InfoTrack
1800 738 524

ASIC
Current & Historical Organisation Extract

ASIC Data Extracted 15/03/2018 at 08:45

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

- 108 915 279 ABLE CONSULTING PTY LIMITED -

ACN (Australian Company Number):	108 915 279	**Document No.**
ABN:	97 108 915 279	
Current Name:	ABLE CONSULTING PTY LIMITED	
Registered in:	New South Wales	
Registration Date:	03/05/2004	
Review Date:	03/05/2018	
Company Bounded By:		

- Current Organisation Details -

Name:	ABLE CONSULTING PTY LIMITED	0E9820068
Name Start Date:	03/05/2004	
Status:	Registered	
Type:	Australian Proprietary Company	
Class:	Limited By Shares	
Sub Class:	Proprietary Company	

- Company Addresses -

- Registered Office 0E9820068

Address:	VINCENT J DI BELLA & ASSOCIATES PTY LTD LEVEL 4 44 MILLER STREET NORTH SYDNEY NSW 2060
Start Date:	03/05/2004

- Principal Place of Business 0E9820068

Address:	UNIT 2405 1 KINGS CROSS ROAD KINGS CROSS NSW 2011
Start Date:	03/05/2004

- 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.

Directors

Name:	GREGORY GRIFFITHS	7E7943697
Address:	[redacted]	
Birth Details:		
Appointment Date:	11/04/2016	

Previous Directors

Name:	GREGORY STEAVEN VAUGHAN	7E7704391
Address:	[redacted]	
Birth Details:		
Appointment Date:	20/01/2016	
Cease Date:	11/04/2016	

Name:	BRYAN ALEXANDER WISHART	0E9820068
Address:	[redacted]	
Birth Details:		
Appointment Date:	03/05/2004	
Cease Date:	20/01/2016	

Secretaries

Name:	GREGORY GRIFFITHS	7E7943697
Address:	[redacted]	
Birth Details:		
Appointment Date:	11/04/2016	

Previous Secretaries

Name:	GREGORY STEAVEN VAUGHAN	7E7704391
Address:	[redacted]	
Birth Details:		
Appointment Date:	20/01/2016	
Cease Date:	11/04/2016	

Name:	BRYAN ALEXANDER WISHART	0E9820068
Address:	[redacted]	
Birth Details:		
Appointment Date:	03/05/2004	
Cease Date:	20/01/2016	

- Share Structure -

Current

Class:	ORD SHARE	0E9820068
Number of Shares Issued:	1	
Total Amount Paid / Taken to be Paid:	$1.00	
Total Amount Due and Payable:	$0.00	

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

- Share/Interest Holding -

Current

- Holding -

Class:	ORD	**Number Held:**	1	0E9820068
Beneficially Owned:	Yes	**Fully Paid:**	Yes	

- Members -

Name:	BRYAN ALEXANDER WISHART
Address:	[redacted]
Joint Holding:	No

- External Administration Documents -

There are no external administration documents held for this organisation.

- Charges -

There are no charges held for this organisation.

Notes:
On 30 January 2012, the Personal Property Securities Register (PPS Register) commenced.
At that time ASIC transferred all details of current charges to the PPS Registrar.
ASIC can only provide details of satisfied charges prior to that date.
Details of current charges, or charge satisfied since 30 January 2012 can be found on the PPS Register, www.ppsr.gov.au

- 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.

Form Type	Date Received	Date Processed	No. Pages	Effective Date	Document No.
484	09/05/2016	09/05/2016	2	09/05/2016	7E7943697
484E	Change to Company Details Appointment or Cessation of A Company Officeholder				
484	16/02/2016	16/02/2016	2	16/02/2016	7E7704391
484E	Change to Company Details Appointment or Cessation of A Company Officeholder				
201	03/05/2004	03/05/2004	3	03/05/2004	0E9820068
201C	Application For Registration as a Proprietary Company				

- Company Contact Addresses -

- Contact Address for ASIC use only

Address: GPO BOX 2540 SYDNEY NSW 2001

Start Date: 16/02/2016

*** End of Document ***

Risk Data

Summary

Court Actions:	0
Payment Defaults:	0
Insolvency Notices:	0
Mercantile Enquiries:	0
Credit Enquiries:	5
Critical ASIC Documents:	0
Credit Score:	701

Status Changes

GST Status Changes

Change Date	GST Changes
01-06-2012	Registered for GST (Current status)
30-06-2009	Not Registered for GST
01-06-2004	Registered for GST

Credit Report

Court Actions

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

There are currently no court actions registered.

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

Payment Defaults

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

There are currently no defaults registered.

Insolvency Notices

Date	Title

There are currently no insolvency notices registered.

Registered Mercantile Enquiries

Enquiry Date	Mercantile Agent	Phone #

There are no mercantile enquiries registered.

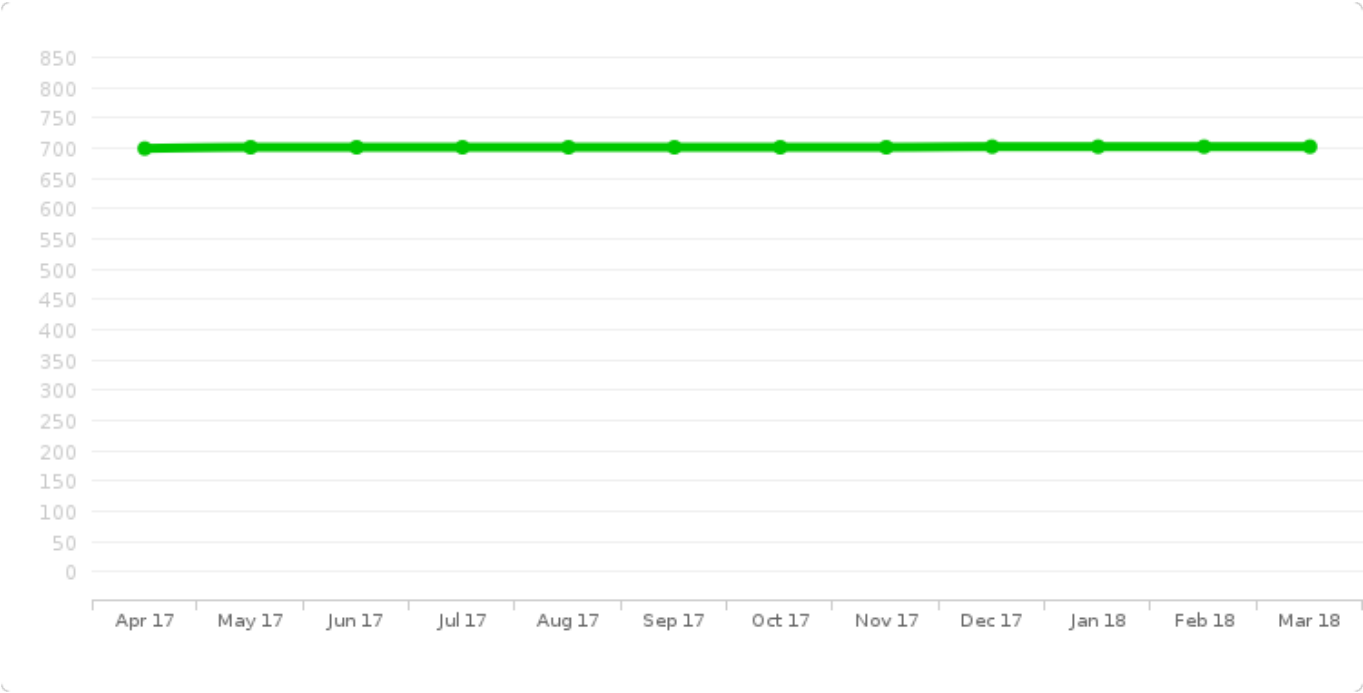
Credit Score

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.

Entity has acceptable creditworthiness. Extend terms within consideration.
Entity has a 1.20% chance of failure within the next 12 months.

Historical Credit Scores



Recommendations

Range	Risk level	Recommendation
0	Critical	ACN deregistered or ABN cancelled.
1 - 125	Critical	Entity has a critical status and significant adverse information present. Trading eligibility must be considered.
126 - 250	Very High	Entity has multiple pieces of adverse information present. COD trading highly recommended.
251 - 450	High	Entity has a below average creditworthiness score and some adverse information may be present. Trade with caution, monitor closely and consider your payment terms.
451 - 550	Moderate	Entity has moderate creditworthiness with or without adverse information. Monitor ongoing payment behaviour.
551 - 850	Low	Entity has acceptable creditworthiness. Extend terms within consideration.

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.

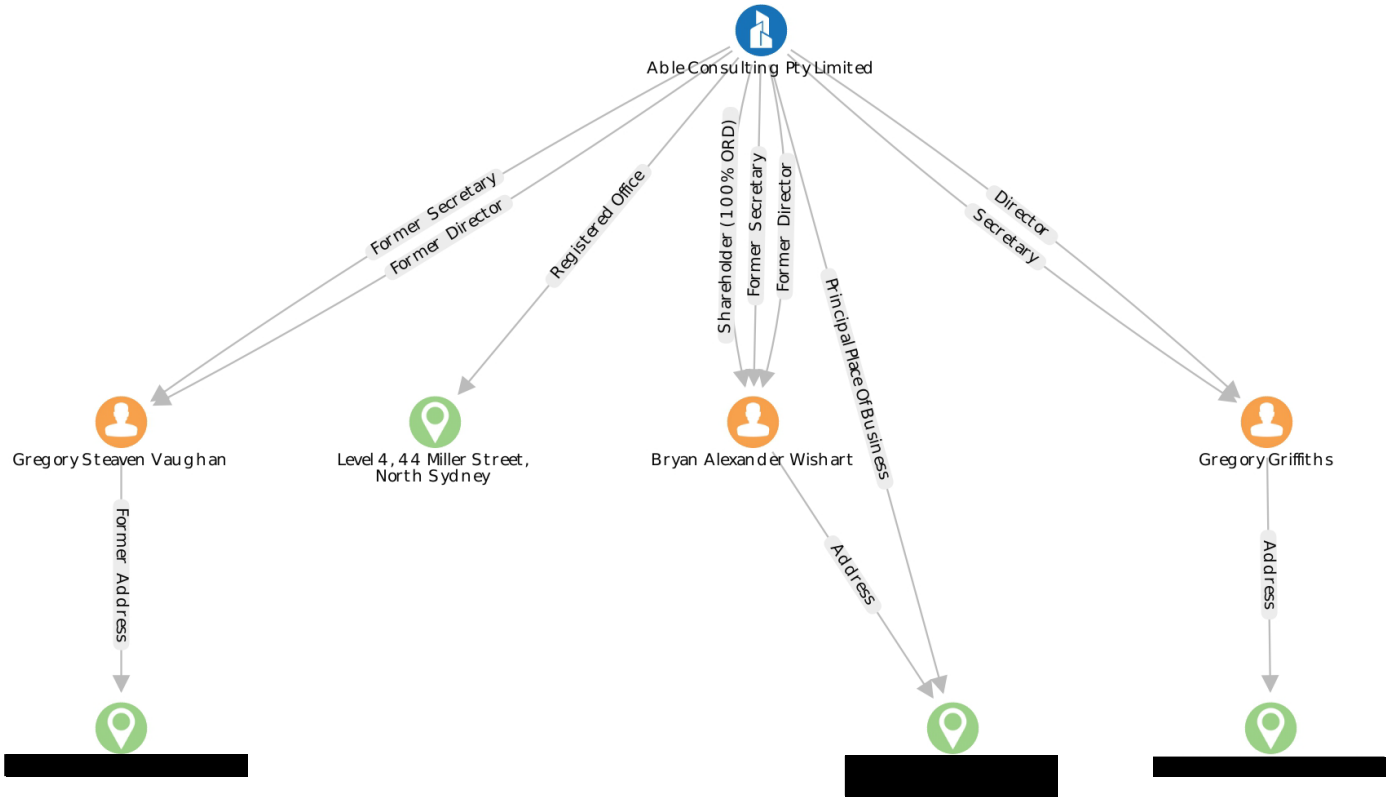
Historical Timeline

Date	Type	Notes
09-05-2016	ASIC Document	#7E7943697 Form 484 Change to Company Details Appointment or Cessation of A Company Officeholder
16-02-2016	ASIC Document	#7E7704391 Form 484 Change to Company Details Appointment or Cessation of A Company Officeholder
01-06-2012	Goods And Services Tax	The Goods and Services Tax was changed to Currently registered for GST
30-06-2009	Goods And Services Tax	The Goods and Services Tax was changed to Not currently registered for GST
01-06-2004	Entity Status	The Entity Status was changed to Active
01-06-2004	Goods And Services Tax	The Goods and Services Tax was changed to Currently registered for GST
01-06-2004	Main Name	The Main Name was changed to ABLE CONSULTING PTY LIMITED
01-06-2004	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2010

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.

Appendix



InfoTrack shall not be liable to the User in negligence or otherwise in respect of anything done, omitted, modified or done by the User in reliance in whole or in part on the Service including any assistance or demonstration provided to the User by InfoTrack and InfoTrack's liability to the User shall in any event be limited to the amount of the fees charged for the particular service to which such liability relates.

NSW ICAC EXHIBIT

E17/0549/AS-02-035/PR-0002
Account Number: [redacted]

Macquarie Cash Management Account

Macquarie Bank Limited ABN 46 008 583 AFSL No. 237502

Company

Able consulting Pty Ltd

Full name of company	Able consulting Pty Ltd
Company type	Proprietary
Australian Company Number (ACN)	108915279
Australian Business Number (ABN)	97108915279
Tax File Number (TFN)	Not provided
	Note: Provision of a TFN or ABN is not compulsory, however, if you do not quote your TFN (including both TFNs for joint accounts) or ABN or claim an exemption, tax may be deducted from the interest paid to you at the highest marginal tax rate plus Medicare Levy. Declining to quote a TFN is not an offence.
ABN/TFN exemption	No
Foreign entity for tax purposes	No
Company is a financial institution (for the purposes of FATCA) or has United States citizens or residents as beneficial owners	No
Nature of the business activity	management consulting

Registered office address

Street number and name	c/-Vince Di Bella and Associates Accountants
	Level 4, 44 Miller Street
Suburb	North Sydney
State	NSW
Post code	2060
Country	AUSTRALIA

Principal place of business address

Street number and name	101/58
	Moseley Street
Suburb	Strathfield
State	NSW
Post code	2135
Country	AUSTRALIA

Company authorisation details

Company officer 1

Company officer name	Mr Gregory Steaven Vaughan
Authorised signatory on the account	Yes
Role in Company	Sole Director

NSW ICAC EXHIBIT

E17/0549/AS-02-035/PR-0002
Account Number: [redacted]

Macquarie Cash Management Account

Macquarie Bank Limited ABN 46 008 583 AFSL No. 237502

Company officer 1

Mr Gregory Steaven Vaughan

Title	Mr
First name (no abbreviations)	Gregory
Middle name	Steaven
Surname	Vaughan
Any other name known by	No
Date of birth	[redacted]
Occupation	tecnical manager
Mother's maiden name	booth

Residential address

Property name (if applicable)	
Unit number	
Street number	[redacted]
Street name	
Suburb	
State	
Postcode	
Country	AUSTRALIA

Postal address

Street number and name or PO Box	101/58
	Moseley
Suburb	street
State	NSW
Postcode	2135
Country	AUSTRALIA

Contact details

Work phone	[redacted]
Home phone	
Mobile phone	
Fax number	
Email address	[redacted]

Additional details

Enable PayAnyone	Yes
	Note: PayAnyone is an optional service through Macquarie which allows you to make a payment to any Australian bank accounts from applicable accounts. Terms and conditions apply.
Are you an existing client?	Yes
What is your Macquarie Access Code (if known)?	62197493

Company beneficial owners

Beneficial owners

Are there any beneficial owners who own 25% or more of the company?	Yes
Beneficial owner name	Mr Gregory Steaven Vaughan

NSW ICAC EXHIBIT

E17/0549/AS-02-035/PR-0002
Account Number: [redacted]

MACQUARIE

Macquarie Cash Management Account

Macquarie Bank Limited ABN 46 008 583 AFSL No. 237502

Company beneficial owner 1

Mr Gregory Steaven Vaughan

First name (no abbreviations) Gregory
Middle name Steaven
Surname Vaughan
Date of birth [redacted]

Residential address

Property name (if applicable)
Unit number
Street number [redacted]
Street name
Suburb
State
Postcode
Country AUSTRALIA

Contact details

Work phone [redacted]
Home phone
Mobile phone
Fax number
Email address [redacted]

Additional details

Enable PayAnyone Yes

Note: PayAnyone is an optional service through Macquarie which allows you to make a payment to any Australian bank accounts from applicable accounts. Terms and conditions apply.

Macquarie Online Trading Account details

Investment details

Open a Macquarie Online Trading account No

Macquarie Cash Management Account details

Deposit details

Initial deposit $10,000
Deposit method Funds transfer/BPay

Nominated bank account

Nominate a bank account for fund transfers Yes
BSB 182512
Account number [redacted]
Account name Knightsbridge North Lawyers

Recurring payments

Set up a recurring payment from your Macquarie CMA No

Account services

Statement delivery You can view and print your statements online
Deposit book No

Additional details

Source of funds for this account Normal course of business
Purpose of this account Business account

NSW ICAC EXHIBIT

E17/0549/AS-02-035/PR-0002

Account Number: [redacted]

Macquarie Cash Management Account

Macquarie Bank Limited ABN 46 008 583 AFSL No. 237502

Mailing address

Mailing address

Street number and name or PO Box	101/58
	Moseley Street
Suburb	Strathfield
State	NSW
Postcode	2135
Country	AUSTRALIA

Authorities on the account

Third party authority

Authorise a third party for this account	No

NSW ICAC EXHIBIT

NSW ICAC EXHIBIT

E17/0549/AS-02-035/PR[redacted]

MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

006 380483

ABLE CONSULTING PTY LIMITED
105/58 MOSELY STREET
STRATHFIELD NSW 2135

1 Shelley Street
Sydney, NSW 2000

account balance $32.05
as at 30 Jun 16

account name ABLE CONSULTING PTY LIMITED
account no. [redacted]

	transactions	debits	credits	balance
10.04.16	OPENING BALANCE			0.00
03.05.16	TRANSFER FROM CMH 963829817		20,000.00	20,000.00
03.05.16	TRANSACT TFR TO [redacted] GREGORY STEAVE	9,456.00		10,544.00
03.05.16	TRANSACT TFR TO [redacted] PETER PROVEST	6,500.00		4,044.00
03.05.16	TRANSACT TFR TO [redacted] GREGORY STEAVE	4,000.00		44.00
31.05.16	MACQUARIE CMA INTEREST PAID*		0.04	44.04
09.06.16	TRANSFER FROM CMH 963829817		20,000.00	20,044.04
09.06.16	TRANSACT TFR TO [redacted] PETER PROVEST	9,456.00		10,588.04
09.06.16	TRANSACT TFR TO [redacted] GREGORY STEAVE	9,456.00		1,132.04
09.06.16	BPAY TO QUDOS BANK	1,100.00		32.04
30.06.16	MACQUARIE CMA INTEREST PAID*		0.01	32.05

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. [redacted]

deposits using BPay
From another bank

Biller code: 667022
Ref: [redacted]

continued on next

NSW ICAC EXHIBIT

E17/0549/AS-02-035/PR-0001

MACQUARIE

Macquarie Cash Management Account

enquiries 1800 806 310

account name ABLE CONSULTING PTY LIMITED
account no. [redacted]

transactions	debits	credits	balance
CLOSING BALANCE AS AT 30 JUN 16	39,968.00	40,000.05	32.05

* Interest rate for the period 11 April to 4 May: 1.90% pa (24 days); 5 May to 30 June: 1.65% pa (57 days)

annual interest summary 2015/2016

INTEREST PAID	0.05
TOTAL INCOME PAID	0.05

about your account

- The interest rate is variable and may change at any time without prior notice.
- If you need further information about your account or the fees and charges, please read the current Product Information Statement or call the enquiries number at the top right of this statement.

viewing your statements online

- From 1 September 2015 paper statements will incur a fee of $2.50 per statement. You can elect to switch to free online statements by updating your preference online.

resolving disputes

- If you have a complaint we will try to resolve the matter within 45 business days of receiving it. Macquarie Bank Limited is a member of the Financial Ombudsman Service (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
- If you are not satisfied with our resolution, phone FOS on 1300 780 808 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

changing your personal details

- Please let us know if your personal details change. Log in to our website to change your details online.

380483

NSW ICAC EXHIBIT

statement no. 2
from 30 Jun 16 to 31 Dec 16

E17/0549/AS-02-035/PR-[redacted]

MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

[redacted]

ABLE CONSULTING PTY LIMITED
105/58 MOSELY STREET
STRATHFIELD NSW 2135

1 Shelley Street
Sydney, NSW 2000

account balance $6,623.31
as at 31 Dec 16

account name ABLE CONSULTING PTY LIMITED
account no. [redacted]

	transactions	debits	credits	balance
30.06.16	OPENING BALANCE			32.05
06.07.16	TRANSFER FROM CMH [redacted]		6,900.00	6,932.05
06.07.16	TRANSFER FROM CMH [redacted]		3,500.00	10,432.05
06.07.16	TRANSACT TFR TO [redacted] GREGORY STEAVE	9,456.00		976.05
06.07.16	TRANSACT TFR TO [redacted] KNIGHTSBRIDGE	900.00		76.05
29.07.16	MACQUARIE CMA INTEREST PAID*		0.04	76.09
12.08.16	INVESTMENT		20,000.00	20,076.09
12.08.16	TRANSACT TFR TO [redacted] GREGORY STEAVE	11,341.00		8,735.09
12.08.16	TRANSACT TFR TO [redacted] JOHAN PIETER L	6,500.00		2,235.09
24.08.16	TRANSACT TFR TO [redacted] KNIGHTSBRIDGE	2,200.00		35.09
31.08.16	MACQUARIE CMA INTEREST PAID*		1.07	36.16
09.09.16	INVESTMENT		20,000.00	20,036.16

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. [redacted]

deposits using BPay
From another bank

BPAY
Biller code: 667022
Ref: [redacted]

continued on next

372710

NSW ICAC EXHIBIT

E17/0549/AS-02-035/PR-0001

MACQUARIE

Macquarie Cash Management Account

enquiries 1800 806 310

account name ABLE CONSULTING PTY LIMITED
account no. [redacted]

	transactions	debits	credits	balance
09.09.16	TRANSACT TFR TO [redacted] GREGORY STEAVE	11,341.00		8,695.16
30.09.16	MACQUARIE CMA INTEREST PAID*		7.29	8,702.45
05.10.16	RECONCILLIATION		4,900.00	13,602.45
05.10.16	INVESTMENT		11,400.00	25,002.45
05.10.16	TRANSACT TFR TO [redacted] GREGORY STEAVE	11,341.00		13,661.45
05.10.16	TRANSACT TFR TO [redacted] JOHAN PIETER L	6,500.00		7,161.45
25.10.16	BPAY TO ASIC	562.00		6,599.45
31.10.16	MACQUARIE CMA INTEREST PAID*		8.52	6,607.97
30.11.16	MACQUARIE CMA INTEREST PAID*		7.54	6,615.51
30.12.16	MACQUARIE CMA INTEREST PAID*		7.80	6,623.31
	CLOSING BALANCE AS AT 31 DEC 16	60,141.00	66,732.26	6,623.31

* Interest rate for the period 1 July to 3 August: 1.65% pa (34 days); 4 August to 31 December: 1.40% pa (150 days)

continued on next

372710

NSW ICAC EXHIBIT

E17/0549/AS-02-035/PR-0001

MACQUARIE

Macquarie Cash Management Account

enquiries 1800 806 310

account name ABLE CONSULTING PTY LIMITED
account no. [redacted]

about your account

- The interest rate is variable and may change at any time without prior notice.
- If you need further information about your account or the fees and charges, please read the current Product Information Statement or call the enquiries number at the top right of this statement.

viewing your statements online

- From 1 September 2015 paper statements will incur a fee of $2.50 per statement. You can elect to switch to free online statements by updating your preference online.

resolving disputes

- If you have a complaint we will try to resolve the matter within 45 business days of receiving it. Macquarie Bank Limited is a member of the Financial Ombudsman Service (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
- If you are not satisfied with our resolution, phone FOS on 1300 780 808 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

changing your personal details

- Please let us know if your personal details change. Log in to our website to change your details online.

372710

NSW ICAC EXHIBIT

 statement no. 3
from 31 Dec 16 to 30 Jun 17

E17/0549/AS-02-035/PR

Macquarie Cash Management Account

MACQUARIE

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

[redacted]

ABLE CONSULTING PTY LIMITED
105/58 MOSELY STREET
STRATHFIELD NSW 2135

1 Shelley Street
Sydney, NSW 2000

account balance $6,669.30
as at 30 Jun 17

account name ABLE CONSULTING PTY LIMITED
account no. [redacted]

	transactions	debits	credits	balance
31.12.16	OPENING BALANCE			6,623.31
31.01.17	MACQUARIE CMA INTEREST PAID*		7.81	6,631.12
28.02.17	MACQUARIE CMA INTEREST PAID*		7.04	6,638.16
31.03.17	MACQUARIE CMA INTEREST PAID*		7.79	6,645.95
28.04.17	MACQUARIE CMA INTEREST PAID*		7.57	6,653.52
31.05.17	MACQUARIE CMA INTEREST PAID*		8.02	6,661.54
30.06.17	MACQUARIE CMA INTEREST PAID*		7.76	6,669.30
	CLOSING BALANCE AS AT 30 JUN 17	0.00	45.99	6,669.30

* Interest rate for the period 1 January to 30 June: 1.40% pa (181 days)

annual interest summary 2016/2017

INTEREST PAID	78.25
TOTAL INCOME PAID	78.25

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. [redacted]

deposits using BPay
From another bank

BPAY
Biller code: 667022
Ref: [redacted]

continued on next

NSW ICAC EXHIBIT

MACQUARIE

Macquarie Cash Management Account

enquiries 1800 806 310

account name ABLE CONSULTING PTY LIMITED
account no. [redacted]

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to $20,000 a day using online banking.
- Unlimited electronic fund transfers to nominated bank accounts.
- Temporarily increase your pay anyone limit to $100,000 for one day only. Please call us to set this up for you.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- The interest rate is variable and may change at anytime without prior notice.
- For more information about your account or the fees and charges, please read the Product Information Statement. If you have any questions or want to update your contact details, call us on 1800 806 310.

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- If you are not satisfied with our resolution, phone FOS on 1800 367 287 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

Fraud protection

- If you have experienced online fraud or have fallen victim to phishing or any other type of online threat, please contact us immediately on 1800 806 310 (Overseas +61 2 8232 3333).
- You can also notify us by email at report_scams@macquarie.com. If possible, please send your contact number and the suspicious email as an attachment, rather than forwarding the email. This helps to identify the author and source and will be used to help reduce online fraud.

361030

NSW ICAC EXHIBIT

E17/0549/AS-02-035/PR-[redacted]

MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

[redacted]

ABLE CONSULTING PTY LIMITED
105/58 MOSELY STREET
STRATHFIELD NSW 2135

1 Shelley Street
Sydney, NSW 2000

account balance $0.33
as at 31 Dec 17

account name ABLE CONSULTING PTY LIMITED
account no. [redacted]

	transactions	debits	credits	balance
30.06.17	OPENING BALANCE			6,669.30
05.07.17	TRANSACT TFR TO [redacted] GOWS HEAT PTY	6,650.00		19.30
31.07.17	MACQUARIE CMA INTEREST PAID*		1.03	20.33
04.10.17	INVESTMENT		20,000.00	20,020.33
04.10.17	TRANSACT TFR TO [redacted] BEST PAY CUSTO	20,000.00		20.33
21.11.17	INVESTMENT		9,820.00	9,840.33
21.11.17	INVEST ARRGMNT		9,500.00	19,340.33
21.11.17	TRANSACT TFR TO [redacted] UNITED LAND CO	19,300.00		40.33
22.12.17	INVESTMENT		19,885.00	19,925.33
22.12.17	TRANSACT TFR TO [redacted] BEST PAY CUSTO	19,925.00		0.33

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. [redacted]

deposits using BPay
From another bank

BPAY
Biller code: 667022
Ref: [redacted]

continued on next

NSW ICAC EXHIBIT

E17/0549/AS-02-035/PR-0001

MACQUARIE

Macquarie Cash Management Account

enquiries 1800 806 310

account name ABLE CONSULTING PTY LIMITED
account no. [redacted]

transactions	debits	credits	balance
CLOSING BALANCE AS AT 31 DEC 17	65,875.00	59,206.03	0.33

* Interest rate for the period 1 July to 31 December: 1.40% pa (184 days)

Reminder as at 1 January 2018, your interest rate will change.

Visit www.macquarie.com/cma for more details.

continued on next

NSW ICAC EXHIBIT

MACQUARIE

Macquarie Cash Management Account

enquiries 1800 806 310

account name ABLE CONSULTING PTY LIMITED
account no. [redacted]

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to $20,000 a day using online banking.
- Unlimited electronic fund transfers to nominated bank accounts.
- Temporarily increase your pay anyone limit to $100,000 for one day only. Please call us to set this up for you.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- The interest rate is variable and may change at anytime without prior notice.
- For more information about your account or the fees and charges, please read the Product Information Statement. If you have any questions or want to update your contact details, call us on 1800 806 310.

Resolving disputes

- If you have a complaint we will try to resolve the matter within 45 business days of receiving it. Macquarie Bank Limited is a member of the Financial Ombudsman Service Australia (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
- If you are not satisfied with our resolution, phone FOS on 1800 367 287 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

Fraud protection

- If you have experienced online fraud or have fallen victim to phishing or any other type of online threat, please contact us immediately on 1800 806 310 (Overseas +61 2 8232 3333).
- You can also notify us by email at report_scams@macquarie.com. If possible, please send your contact number and the suspicious email as an attachment, rather than forwarding the email. This helps to identify the author and source and will be used to help reduce online fraud.

NSW ICAC EXHIBIT

Statement Requested
from 31 Dec 17 to 16 Feb 18

E17/0549/AS-02-035/PR-[redacted]

MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

[redacted]

ABLE CONSULTING PTY LIMITED
105/58 MOSELY STREET
STRATHFIELD NSW 2135

1 Shelley Street
Sydney, NSW 2000

account balance $0.33
as at 16 Feb 18

account name ABLE CONSULTING PTY LIMITED
account no. [redacted]

	transactions	debits	credits	balance
31.12.17	OPENING BALANCE			0.33
19.01.18	RENTAL DISTRIB		8,500.00	8,500.33
19.01.18	INVESTMENT		11,340.00	19,840.33
19.01.18	TRANSACT TFR TO [redacted] BEST PAY CUSTO	8,500.00		11,340.33
19.01.18	TRANSACT TFR TO [redacted] BEST PAY CUSTO	11,340.00		0.33
07.02.18	INVESTMENT		8,500.00	8,500.33
07.02.18	TRANSACT TFR TO [redacted] UNITED LAND CO	8,500.00		0.33
12.02.18	INVESTMENT		11,340.00	11,340.33
12.02.18	TRANSACT TFR TO [redacted] UNITED LAND CO	11,340.00		0.33

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. [redacted]

deposits using BPay
From another bank

BPAY
Biller code: 667022
Ref: [redacted]

continued on next

NSW ICAC EXHIBIT

Statement Requested
from 31 Dec 17 to 16 Feb 18

E17/0549/AS-02-035/PR-0001

MACQUARIE

Macquarie Cash Management Account

enquiries 1800 806 310

account name ABLE CONSULTING PTY LIMITED
account no. [redacted]

transactions	debits	credits	balance
CLOSING BALANCE AS AT 16 FEB 18	39,680.00	39,680.00	0.33

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to $20,000 a day using online banking.
- Unlimited electronic fund transfers to nominated bank accounts.
- Temporarily increase your pay anyone limit to $100,000 for one day only. Please call us to set this up for you.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- The interest rate is stepped and variable and may change at anytime without prior notice.
- Interest is calculated on daily balances and paid monthly.
- For more information about your account or the fees and charges, please read the Product Information Statement. If you have any questions or want to update your contact details, call us on 1800 806 310.

Resolving disputes

- If you have a complaint we will try to resolve the matter within 45 business days of receiving it. Macquarie Bank Limited is a member of the Financial Ombudsman Service Australia (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
- If you are not satisfied with our resolution, phone FOS on 1800 367 287 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

Fraud protection

- If you have experienced online fraud or have fallen victim to phishing or any other type of online threat, please contact us immediately on 1800 806 310 (Overseas +61 2 8232 3333).
- You can also notify us by email at report_scams@macquarie.com. If possible, please send your contact number and the suspicious email as an attachment, rather than forwarding the email. This helps to identify the author and source and will be used to help reduce online fraud.

InfoTrack
1800 738 524

ASIC
Current & Historical Organisation Extract

ASIC Data Extracted 18/07/2017 at 17:14

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

- 612 026 445 ADVANTAGE PROPERTY EXPERTS SYNDICATIONS PTY LTD -

		Document No.
ACN (Australian Company Number):	612 026 445	
ABN:	95 612 026 445	
Current Name:	ADVANTAGE PROPERTY EXPERTS SYNDICATIONS PTY LTD	
Registered in:	Victoria	
Registration Date:	22/04/2016	
Review Date:	22/04/2018	
Company Bounded By:		

- Current Organisation Details -

Name:	ADVANTAGE PROPERTY EXPERTS SYNDICATIONS PTY LTD	2E3564317
Name Start Date:	22/04/2016	
Status:	Registered	
Type:	Australian Proprietary Company	
Class:	Limited By Shares	
Sub Class:	Proprietary Company	

- Company Addresses -

- Registered Office 2E3564317

Address:	632 FOREST ROAD BEXLEY NSW 2207
Start Date:	22/04/2016

- Principal Place of Business 2E3564317

Address:	632 FOREST ROAD BEXLEY NSW 2207
Start Date:	22/04/2016

- Company Officers -

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

Directors

Name:	HUSSEIN FARAJ	2E3564317
Address:	[redacted]	
Birth Details:		
Appointment Date:	22/04/2016	

Name:	PETER SOULIOS	2E3564317
Address:	[redacted]	
Birth Details:		
Appointment Date:	22/04/2016	

Name:	ROSE ZHAO	2E3564317
Address:	[redacted]	
Birth Details:		
Appointment Date:	22/04/2016	

Secretaries

Name:	HUSSEIN FARAJ	2E3564317
Address:	[redacted]	
Birth Details:		
Appointment Date:	22/04/2016	

- Share Structure -

Current

Class:	ORD SHARES	2E3564317
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	2E3564317
Beneficially Owned:	No	**Fully Paid:**	Yes	

- Members -

Name:	612 026 445 ADVANTAGE PROPERTY EXPERTS SYNDICATIONS PTY LTD
Address:	1173 MOTUEKA VALLEY HIGHWAY MOTUEKA NEW ZEALAND
Joint Holding:	No
Abn:	95 612 026 445

- 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

- 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.

Form Type	Date Received	Date Processed	No. Pages	Effective Date	Document No.
201	22/04/2016	22/04/2016	3	22/04/2016	2E3564317
201C	Application For Registration as a Proprietary Company				

- Company Contact Addresses -

*** End of Document ***

NSW ICAC EXHIBIT

Business Account Authority
Operating Agreement

bankwest

Bankwest, a division of Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL / Australian credit licence 234945

Account Details

Date: 10 March 2017

Type of Business: ☑ Company ☐ Sole Trader ☐ Trust ☐ DIY Super ☐ Partnership ☐ Association/Club/Society ☐ Co-operative

Full Account Name: ADVANTAGE PROPERTY EXPERTS SYNDICATIONS PTY LTD

Principal Place of Business (PO Box not acceptable): 103 Railway Street, Rockdale, NSW, 2216

Postal Address: 103 Railway Street, Rockdale, NSW, 2216

Description of Business: REAL ESTATE

Primary contact details (we may take instructions from this person about the content and amendment of this application)

Full Name: Mr hussein faraj

Also Known As:

Email Address: [redacted]

Preferred Method of Contact: Phone

Mobile Number: [redacted]

Business Contact Number:

Section 1 - New Account Details

	Account 1	Account 2	Account 3
	962-028851-1	962-028852-9	
Product Name	Bankwest Business Zero Transaction Account	BANKWEST BUSINESS ZERO	
Cheque Book	☐ 25 Leaf ☑ 50 Leaf ☐ 200 Leaf	☐ 25 Leaf ☑ 50 Leaf ☐ 200 Leaf	☐ 25 Leaf ☐ 50 Leaf ☐ 200 Leaf
Deposit Book	☑ 50 Entries	☑ 50 Entries	☐ 50 Entries
Card Access	☑ Yes ☐ No	☑ Yes ☐ No	☐ Yes ☐ No
Method of Operation	1 to sign	named as trust	

Online Business Banking (OBB)

Are you an existing OBB (Online Business Banking) user? ☐ Yes ☑ No

If Yes » Do you want access to this account on OBB? ☐ Yes ☐ No

If No » Would you like to have OBB access? ☑ Yes - Fees may apply ☐ No

If so, please provide daily payment limit: $250,000.00

Deduct all service package fees from Bankwest Business account number:

Smiti Gupta - 10/03/2017 14:13:05
2 Business Zero transactions account, all three directors want internet access.

Section 2 - Authorised Signatory/ies

ⓘ **Under the *Anti Money Laundering and Counter-Terrorism Financing Act 2006*, all new to Bank signatories must be fully identified.**

Declaration and consent by signatories

The signatories listed below are authorised to do all or any of (but not limited to) the following in relation to transacting on the account/s on behalf of the office holders/bearers:

(i) Open account/s and services (must be in the exact same name and operation)
(ii) Close account/s and services
(iii) Transact on the account (including deposits and withdrawals; electronically or otherwise)
(iv) Overdraw the account (within terms and conditions)
(v) Sign authorities for periodical payments and direct debits
(vi) Sign, draw, make, accept, negotiate, endorse, discount, or make arrangements in regards to cheques, withdrawals, bills of exchange, international transfers, promissory notes and other negotiable instruments

NSW ICAC EXHIBIT

(vii) Arrange the issue and negotiation of letters of credit
(viii) Request a change to product type

Important: By signing the below, you declare that you understand and accept the terms of the Privacy Statement and Consent contained in Section 5 and the terms specified in Section 2.

Authorised Signatory 1

Title: Mr

Full Legal Name (given name, middle name, family name): hussein faraj

Also Known As:

Date of Birth: [redacted]

Gender: ☐ Female ☑ Male

Employment Status: Self-employed

FARAJ0H6.001
cip

Occupation: Property Manager

Full Residential Address (PO Box not acceptable): [redacted]

Postal Address: [redacted]

Countries of Residence (please list all countries you reside in): Australia

Purpose of opening an Australian banking account/facility (if not an Australian Resident):

Mobile Number: [redacted]

Other Contact Number:

Email Address: [redacted]

Are you an existing OBB (Online Business Banking) user? ☐ Yes ☑ No

If Yes, please provide your existing PAN below:

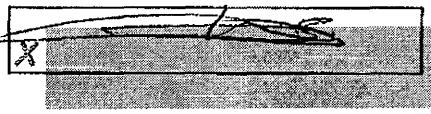
Do you want access to this account on OBB? ☐ Yes ☐ No

☑ **Debit MasterCard access** (account must be one to sign)

☐ **Debit Card access** (account must be one to sign)

If No, would you like to have OBB access? ☑ Yes (Fees may apply) ☐ No

Signature 1



NSW ICAC EXHIBIT

Authorised Signatory 2

Title: Mr

Full Legal Name (given name, middle name, family name): NICHOLAS JAMES-DIMITRIOS PETERSON

Also Known As:

Date of Birth: [redacted]

Gender: ☐ Female ☑ Male

Employment Status: Full Time

Occupation: General Manager

PETER3N7J000

Full Residential Address (PO Box not acceptable): [redacted]

Postal Address: [redacted]

Countries of Residence (please list all countries you reside in): Australia

Purpose of opening an Australian banking account/facility (if not an Australian Resident):

Mobile Number: [redacted]

Other Contact Number:

Email Address: [redacted]

Are you an existing OBB (Online Business Banking) user? ☐ Yes ☑ No

If Yes, please provide your existing PAN below:

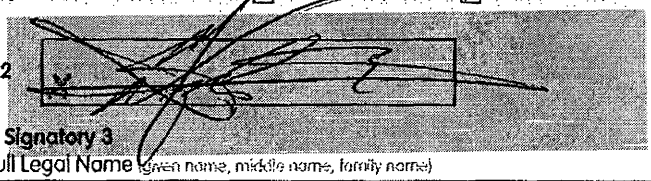
Do you want access to this account on OBB? ☐ Yes ☐ No

☑ **Debit MasterCard access** (account must be one to sign)

☐ **Debit Card access** (account must be one to sign)

If No, would you like to have OBB access? ☐ Yes (Fees may apply) ☑ No

Signature 2



Authorised Signatory 3

Title: Mr

Full Legal Name (given name, middle name, family name): PETER SOULIOS

Also Known As:

Date of Birth: [redacted]

Gender: ☐ Female ☑ Male

Employment Status: Full Time

Occupation: General Manager

SOULI2P4.000

Full Residential Address (PO Box not acceptable): [redacted]

Postal Address: [redacted]

Countries of Residence (please list all countries you reside in): Australia

Purpose of opening an Australian banking account/facility (if not an Australian Resident):

Mobile Number: [redacted]

Other Contact Number:

Email Address: [redacted]

Are you an existing OBB (Online Business Banking) user? ☐ Yes ☑ No

If Yes, please provide your existing PAN below:

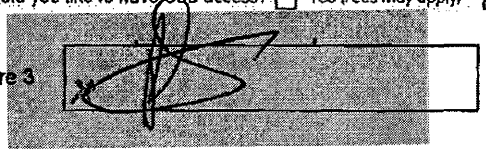
Do you want access to this account on OBB? ☐ Yes ☐ No

☑ **Debit MasterCard access** (account must be one to sign)

☐ **Debit Card access** (account must be one to sign)

If No, would you like to have OBB access? ☐ Yes (Fees may apply) ☑ No

Signature 3



NSW ICAC EXHIBIT

Section 3 - Office holder/bearer and customer declaration of acknowledgement and acceptance of conditions

Where stated 'the operation of the account'; this means (but is not limited to) authorising who can transact on the account, requesting addition/removal of office holders/bearers and changes to method of operation of the account, product type or change of business name.

(i) I/We agree that where the account holder is a;
- **Company** – I/We are the director(s) or the company secretary of the company and have full power and authority to open and make changes to the operation of the account(s). Where the company is an Australian Pty Ltd company, I/We are the director(s) or the company secretary of the company and have full power and authority to make the identity declaration on behalf of the company where applicable.
- **Partnership** – I/We have full power and authority to bind the partnership and each of the partners and have full power and authority to open and make changes to the operation of the account(s).
- **Trust** (or where the account holder is a company, and one or more of the directors is/are a trust) – I/We are the only trustee(s) of the trust and have full power and authority to open and make changes to the operation of the account(s). I/we declare that any trust deed variation supplied is true and correct and reflects the current trust arrangement, that any trust deeds have had stamp duty paid as per state or territory requirements and that the original trust deed was executed in accordance with the trust arrangement at that time.
- **Club, Society, Association or Other entity** – I/We have full power and authority to bind the club, society, association or entity and each of the members and have full power and authority to open and make changes to the operation of the account(s).

(ii) I/We agree to the conditions of the account(s) and account access which are contained in the Product Disclosure Statement issued to me/us. You should read the PDS issued to you prior to signing this authority.

(iii) Unless we tell you otherwise, we agree that Bankwest need only supply one copy of the Product Disclosure Statement.

(iv) Office holders/bearers of the account holder may be personally liable for all actions undertaken in relation to the account(s). It is important that prior to signing this application, you understand your rights and liabilities. We recommend you obtain legal advice on this matter.

(v) I/We agree that this authority revokes all previous signing instructions contained in any banking relationship letter or business account authority given to the Bank prior to this authority, except in respect of cheques and negotiable instruments dated prior to this authority. This authority shall only be terminated by notice to the Bank in accordance with the method of operation.

(vi) I/We certify that the entity's activities and classification I have provided is complete and correct and that I will advise the Bank immediately if such information is to change.

Important: By signing the below, you declare that you understand and accept the terms of the Privacy Statement and Consent contained in Section 5 and the terms specified in Sections 2, 3 and 4.

Who can approve and sign this application:
Sole Trader – principal/owner of business
Sole Director (company) - sole director who is also the sole company secretary
Company – two directors or a director and a company secretary
Partnership – all partners or as set out in the partnership agreement
Trusts – all individual trustees. Where trustee(s) is/are a company(ies), two directors or a director and a secretary of each trustee company
Society, Club, Association or Other entity – president, and any one of the following: vice president, secretary, treasurer or chairperson (or equivalent dependent on society, club, association or entity).

In the event there are multiple entities, all relevant parties pertaining to that entity must sign.

Full legal name (given name, middle name, family name)	Office holder/bearer title (eg Director)	Signature
HILBERN FARAG	DIRECTOR	X
Full legal name (given name, middle name, family name)	Office holder/bearer title (eg Director)	Signature
PETER SOULIOS	DIRECTOR	X
Full legal name (given name, middle name, family name)	Office holder/bearer title (eg Director)	Signature
NICHOLAS JAMES-DIMITRIOS PETERS	General Manager	X
Full legal name (given name, middle name, family name)	Office holder/bearer title (eg Director)	Signature
		X
Full legal name (given name, middle name, family name)	Office holder/bearer title (eg Director)	Signature
		X
Full legal name (given name, middle name, family name)	Office holder/bearer title (eg Director)	Signature
		X
Full legal name (given name, middle name, family name)	Office holder/bearer title (eg Director)	Signature
		X

Application ID: 1170310134580687467

NSW ICAC EXHIBIT

Full legal name (given name, middle name, family name) | Office holder/bearer title (eg Director) | Signature

X

Section 4 - Privacy Statement and Consent

Privacy Statement and Consent to Use Your Information

This Statement explains how Bankwest, Commonwealth Bank of Australia ("CBA") and subsidiaries of CBA ("we" or "us") collect, use and disclose personal information and send communications about products and services.

'Personal information' is information about, and which identifies, an individual (such as name and contact details). Your personal information includes information about who you are; your interactions with us (such as transactions on your account); your credit history (including what you borrow, whether you make repayments on time and information obtained from credit reporting bodies (CRBs)). It may also include information about you that is publicly available, for example from public registers or made available through social media.

When you give us personal information about another person, you represent that you are authorised to do so and agree to inform that person of the contents of this Statement as it relates to them.

Purposes for which we collect and use personal information

We collect your information to identify you in accordance with the *Anti-Money Laundering and Counter-Terrorism Financing Act*, and if you are giving a mortgage, certain State property laws, e.g. *Real Property Act* in NSW and to assess your application for consumer credit under the *National Consumer Credit Protection Act* if applicable. You are not required to provide your Tax File Number. However, if we do not collect your Tax File Number as permitted by the *Taxation Administration Act 1953* and the *Income Tax Assessment Act 1936*, we may be required to withhold amounts from you and remit them to the Australian Taxation Office.

We also collect your personal information to assess and process an application for any product or service that you make or for which you are a signatory, guarantor, or representative; for internal processes including risk management and pricing, to administer our relationship with you, to meet our obligations in relation to external payment, credit reporting systems, Government bodies and our funding arrangements, to identify and (unless you tell us not to) tell you about products that may interest you, and to comply with regulatory requirements.

If you use our website or online applications we may collect information about your location or activity (including whether you have accessed third party sites) to customise your experience.

The information we collect about you may also include sensitive information such as information about your health where we collect it for a specific purpose, for example, in assessing an application you make for hardship relief.

You consent to us collecting your personal information (including sensitive information) for the purposes described above.

Exchange of personal information generally

We may exchange personal information about you with: our related bodies corporate, other persons to verify that it is correct (eg with your employer); assignees, agents, contractors and external advisers; organisations for verifying your identity; your agents, advisers, referees, executors, administrators, trustees, beneficiaries (if you are a trustee), guardians or attorneys; law enforcement, regulatory and Government bodies; anyone who introduces you to us; reward program providers, third parties providing fraud detection services, your franchisor; payment system operators; your and our insurers or prospective insurers and their underwriters; any person we consider necessary to execute your instructions; other organisations for the supply of services and (unless you tell us not to) marketing of products; other persons where this is permitted by law; persons with whom you make a joint application for a product or service with us; any financial institution to or from which a payment is made in relation to any account you have or operate; your current and prospective co-borrowers, participants or transferees in a securitisation or other funding scheme (including ratings agencies), or persons considering purchasing or who purchase or manage loans and their advisers; financial institutions, and debt collecting agencies.

We may also include your personal information on any registers relevant to services we provide, such as the Personal Property Security Register.

Exchange of personal information with credit providers

We may exchange your personal information with other credit providers (including information provided by or derived from a CRB such as a consumer credit report) for the following purposes:

- to assess an application for credit;
- to consider whether or not to accept you as a guarantor or security provider;
- to collect overdue payments, to manage credit, to help you avert default on credit obligations and take action in the event of your fraud or other serious credit infringement; and
- to provide or manage securitised or transferred loans.

Exchange of personal information with guarantors

If you are a borrower, we may exchange your personal information (including a consumer credit report) with your guarantor, a person who has provided security for credit, or to a person in order for them to consider whether or not to act as guarantor or to provide security for credit.

Exchange of personal information with CRBs

We may exchange your information with CRBs, including by:

- disclosing to a CRB –
  - information they are permitted to collect in conducting a credit reporting business;
  - a failure by you to meet your payment obligations in relation to consumer credit; or
  - details of any fraud or other serious credit infringement you commit;
- obtaining a consumer credit report from the CRB to -
  - assess an application for, or collect overdue payments of, commercial credit;

- consider whether or not to accept you as a guarantor or security provider;
- obtaining commercial credit information about you in order to assess an application by you for consumer credit.

In order to verify your identity, we may provide your name, residential address and date of birth to a CRB, which may use that information and corresponding information in credit information files of individuals to prepare and provide an assessment of whether your information matches information on a credit information file held by that CRB. By accepting the terms of this statement, you agree to us requesting an assessment and providing your personal information for such an assessment.

CRBs may include information which we provide in reports to other credit providers to assist them to assess your creditworthiness.

The CRBs we may use include Veda Advantage Information Services and Solutions Limited - www.Veda.com.au, and Experian Australia Credit Services Pty Ltd - www.experian.com.au/credit-services/credit-services.html. Each body has a policy which sets out how it deals with credit information held by it, which is available using the contact details above.

If you apply to us to be a borrower, guarantor or security provider, or if you are already a borrower, guarantor or security provider with us, you agree to us accessing your personal information held with a CRB (including consumer credit information), even if there is a ban period in place, for the purposes of assessing the relevant credit application or in order to collect overdue payments in relation to that credit. If you have been, or are likely to be, a victim of fraud (including identity fraud), you can ask a CRB not to use or disclose credit information the CRB holds about you.

Transfer of personal information overseas

Sometimes it may be necessary to send your information overseas – for example, where we outsource functions overseas or to related bodies corporate; where we need to complete a transaction on your behalf or where this is required by laws and regulations in Australia or in another country. These countries include New Zealand, United Kingdom and Ireland. See our Privacy Policy for more information.

Disclosure and use of your personal information by QBE

If we decide to obtain lenders' mortgage insurance (LMI) on your loan or a loan you guarantee, we will give information about you to our LMI provider, QBE Lenders' Mortgage Insurance Ltd ABN 70 000 511 071 (QBE). QBE explains how they handle information about you in QBE's privacy policy set out at www.qbelmi.com. This includes how you can access and correct information about you that QBE holds, how you can make a complaint if you have concerns about how QBE manages your information; and how QBE will deal with complaints.

You can access information that QBE holds about you by calling 1300 367 764.

QBE collects your personal information to decide whether to insure Bankwest under an LMI policy, to assess the risk of you defaulting on the loan, (if you are a guarantor) to assess the risk of you being unable to meet a liability arising under a guarantee, to administer and vary the insurance cover including for securitisation and hardship applications, to deal with claims and recovery of proceeds including among other things to enforce the loan in place of Bankwest, for a mortgage insurance purpose relating to you and for any other purpose under the LMI contract between Bankwest and QBE. If your information is not provided to QBE, QBE may not be able to issue the insurance and Bankwest may not be in a position to provide the loan. Where permitted by the Privacy Act, QBE may disclose your information to us, our assignees, credit reporting agencies, regulatory bodies, payment system operators and its related companies (whether in Australia or overseas), its service providers, its agents, contractors and external advisers, a guarantor or potential guarantor, reinsurers, to parties for the purposes of securitisation, to parties for the purposes of fraud prevention, your referees (including your employer), your legal and financial advisers, mercantile agents (if you default on the loan), rating agencies and other financial institutions and credit providers. Where permitted by the Privacy Act, QBE may disclose your personal information to its related companies in the Philippines. By signing this statement you agree that QBE may use and disclose information about you in the manner described above.

Marketing

Unless you tell us not to, by accepting the terms of this statement, you consent to us using your personal information (including information collected from others) to advertise or promote products, services, or business or investment opportunities we think may interest you including by:

- contacting you by telephone or writing to you; and
- sending commercial electronic messages to any electronic address which you provide or for which you are responsible.

You can ask us not to contact you and not to disclose your information to others for that purpose, by calling **13 17 19**.

From 12 March 2014, CRBs may use consumer credit information they hold to respond to requests from us or other credit providers to "pre-screen" you for direct marketing. You can ask a CRB not to do this. However, you may still receive direct marketing from us (unless you ask us not to) that has not been "pre-screened".

Further information

This Statement should be read in conjunction with the Privacy Policy on our website at www.bankwest.com.au or by calling 13 17 19.

You have rights to access your personal information (including credit-related information) from us, to request us to correct the information, and to make a complaint to us about a breach of your privacy rights (including credit reporting rights) in relation to the information.

By signing this statement, you agree to its terms and you consent and agree to us collecting, using, exchanging and transferring overseas, your personal information as described and as set out in our Privacy Policy.

If you do not provide the above consent (other than the marketing consent), we will not be able to provide you with the best products and services that suit your needs.

NSW ICAC EXHIBIT

Company Information and Identification Form

bankwest

Bankwest, a division of Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL / Australian credit licence 234945

Guide to completing this form:
Section 1 – Company details (applicable to all companies)
Section 2 – Trading Entity details (applicable to all trading entities)
Section 3 – Company ownership details
Section 4 – Director details (only applicable for Proprietary or Private Companies)
Section 5 & 6 – Privacy and Declaration (applicable to all companies)

Section 1 - Company details (all companies)

Full Name of Company
ADVANTAGE PROPERTY EXPERTS SYNDICATIONS PTY LTD

Australian Company Structure: ☑ Proprietary/Private ☐ Public

ACN: 612026445
ABN (if any): 95612026445
Tax File Number (if any):

Industry
REAL ESTATE

Nature of Business Activity
REAL ESTATE

Principal Place of Business (PO Box not acceptable)
103 Railway Street, Rockdale, NSW, 2216

Registered Office Address (if any) (PO Box not acceptable)
480 Forest Road, Bexley, NSW, 2207

Postal Address
103 Railway Street, Rockdale, NSW, 2216

Is the company operating as a charity? ☐ Yes ☑ No

If yes, please complete the following question: What is the objective/purpose of the charity?

Is this Company majority owned by a Company listed on the Australian Stock Exchange? ☐ Yes ☑ No

Are there any individuals who directly or indirectly own 25% or more of the shares in the company? ☑ Yes ☐ No

Is the company's primary business activity investing? ☐ Yes ☑ No

Tick Yes if the company earns more than 50% of its total income from investment activities (e.g. rent, interest or dividends) or more than 50% of the company's assets produce or are held for producing investment income.

NSW ICAC EXHIBIT

Section 2 - Trading Entity details

Full Registered Business Trading Name

ABN (if any) | Tax File Number (if any) | Country of Establishment

Industry

Nature of Business Activity

Trading Address (PO Box not acceptable)

Postal Address

Is the entity operating as a charity? ☐ Yes ☐ No

If yes, please complete the following question: What is the objective/purpose of the charity?

Is the company's primary business activity investing? ☐ Yes ☐ No

Tick Yes if the company earns more than 50% of its total income from investment activities (e.g. rent, interest or dividends) or more than 50% of the company's assets produce or are held for producing this investment income.

Section 3 - Company ownership

(1) Provide details of all individuals that directly or indirectly own 25% or more of the shares in the company.

Beneficial Owner 1

Title: Mr

Full Legal Name (given name, middle name, family name): hussein faraj

Also Known As

Date of Birth: [redacted]

Gender: ☐ Female ☑ Male

Full Residential Address (PO Box not acceptable): [redacted]

Postal Address: [redacted]

Beneficial Owner 2

Title: Mr

Full Legal Name (given name, middle name, family name): NICHOLAS JAMES-DIMITRIOS PETERSON

Also Known As

Date of Birth: [redacted]

Gender: ☐ Female ☑ Male

Full Residential Address (PO Box not acceptable): [redacted]

Postal Address: [redacted]

NSW ICAC EXHIBIT

Beneficial Owner 3

Title: Mr

Full Legal Name (given name, middle name, family name): PETER SOULIOS

Also Known As:

Date of Birth: [redacted]

Gender: ☐ Female ☑ Male

Full Residential Address (PO Box not acceptable): [redacted]

Postal Address: [redacted]

Section 4- Director details (only needs to be completed for **proprietary** or **private** companies)

Director 1

Title: Mr

Full Legal Name (given name, middle name, family name): hussein faraj

Also Known As:

Date of Birth: [redacted]

Full Residential Address (PO Box not acceptable): [redacted]

Postal Address: [redacted]

Director 2

Title: Mr

Full Legal Name (given name, middle name, family name): NICHOLAS JAMES-DIMITRIOS PETERSON

Also Known As:

Date of Birth: [redacted]

Full Residential Address (PO Box not acceptable): [redacted]

Postal Address: [redacted]

Director 3

Title: Mr

Full Legal Name (given name, middle name, family name): PETER SOULIOS

Also Known As:

Date of Birth: [redacted]

Full Residential Address (PO Box not acceptable): [redacted]

Postal Address: [redacted]

Section 5 - Privacy

Bankwest is collecting your personal information to identify you in accordance with the *Anti-Money Laundering and Counter-Terrorism Financing Act 2006*. For more information about how we collect and handle personal information, including how you can access, or seek correction of, your information or contact us with any feedback, please see our Privacy Policy available on www.bankwest.com.au.

NSW ICAC EXHIBIT

Section 6 - Declaration (all companies)

- This declaration is to be signed by a director, secretary or authorised officer of the company.
- I understand and acknowledge that the law requires applicants to provide true and correct information and state all the names by which they are commonly known. I also understand that the law prohibits the use of false names, as well as the giving, use or production of false or misleading information or documents in connection with the provision of financial services and the making, possession or use of a false document in connect with an identification procedure.
- I declare the details as shown on this form are complete and correct, furthermore, I certify the entity's activities and classification I have provided are complete and correct and I will advise the Bank immediately if such information is to change.
- I have obtained the consent of any individual(s) whose personal information is provided in this application. They have authorised the collection, use or exchange of their information in accordance with the Bankwest Privacy Policy.

Name: Hussein Faroq

Position: Director

Signature: X

Date: 10/3/17

Bank Use Only

I certify that the below has been undertaken as per instructions noted within the appropriate SOP:

- ☐ All compliance and AML activities and checks have been performed
- ☐ All appropriate checklists have been completed
- ☐ All documents have been signed, collected and verified appropriately
- ☐ All customer and account details have been updated accordingly

Prepared by (include BB number)

Date

Signature: X

NSW ICAC EXHIBIT

veda
applied intelligence

Company File (Current) for ADVANTAGE PROPERTY EXPERTS SYNDICATIONS PTY LTD

Request ID:	170310-W11QZ-04FL6	Report Created:	10-Mar-2017 5:13 PM
Charge back no:		ASIC Extract Date:	31-May-2016 3:30 PM
Subject:	ADVANTAGE PROPERTY EXPERTS SYNDICATIONS PTY LTD	Veda File Number:	843472210

This Company File (Current) report contains all data received in a Company Extract Current obtained at 31 May 2016 3:30 PM, sourced from the Australian Securities and Investment Commission's database under section 1274A of the Corporations Act 2001. 1) As at the Report Created date and time: this report is deemed up-to-date; 2) has been enhanced with a Australian Business Register summary; 3) has been enhanced with an indication of any adverse information held on the Veda database. To report any errors or omissions regarding this report please contact Veda.

Summary

Status:

- ✓ ABR: registered
- ✓ ASIC: Registered
- ✓ ABN: active from 01-Mar-2017

Adverse information:

- ✓ No adverse information present on Veda file.

Adverse information recorded on the Veda file includes defaults, mercantile enquiries, judgements, writs, external administration and petitions.

Identity

ABR Summary

Legal Name:	ADVANTAGE PROPERTY EXPERTS SYNDICATIONS PTY LTD
ABN:	95612026445 last updated:07-Mar-2017
ABN Status:	active from 01-Mar-2017
Entity type:	
Location:	NSW 2207

ASIC organisation details

Name:	ADVANTAGE PROPERTY EXPERTS SYNDICATIONS PTY LTD
Name start date:	22-Apr-2016
ACN :	612026445
Registration date:	22-Apr-2016
Next review date:	22-Apr-2017
Status:	Registered
Company Type:	Australian Proprietary Company
Class:	Limited By Shares
Subclass:	Proprietary Company
Registered in:	VIC
Document Number:	2E3564317
Disclosing Entity:	No

Registered Office

Current Address: 632 FOREST ROAD
BEXLEY NSW
2207
from 22-Apr-2016
Doc No: 2E3564317

NSW ICAC EXHIBIT

Principal Place of Business

Current Address: 632 FOREST ROAD
BEXLEY NSW
2207
from 22-Apr-2016
Doc No: 2E3564317

Org Structure

Director (3)

	Name	Appointed	Ceased	DOB	Veda File Number	ASIC Document
Current	FARAJ, HUSSEIN [redacted]	22-Apr-2016		[redacted] in SYDNEY, NSW	482663550	2E3564317
	SOULIOS, PETER [redacted]	22-Apr-2016		[redacted] in SYDNEY, NSW	27494416	2E3564317
	ZHAO, ROSE [redacted]	22-Apr-2016		[redacted] in CHINA	845706372	2E3564317

Secretary (1)

	Name	Appointed	Ceased	DOB	Veda File Number	ASIC Document
Current	FARAJ, HUSSEIN [redacted]	22-Apr-2016		[redacted] in SYDNEY, NSW	482663550	2E3564317

Share structure

Class:	ORD SHARES
Class Code:	ORD
Shares issued:	100
Paid on shares issued:	$ 100.00 total
Unpaid on shares issued:	$ 0.00 total
ASIC document:	2E3564317

Members(1)

Name	Class	Shares	Beneficially Held	Paid	ASIC Document
ADVANTAGE PROPERTY EXPERTS SYNDICATIONS PTY LTD	ORD SHARES	100	No	Yes	2E3564317

NSW ICAC EXHIBIT

1173 MOTUEKA VALLEY HIGHWAY
MOTUEKA
NEW ZEALAND
ACN :612026445

For each class of shares issued by a proprietary 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.

ASIC Documents

Document(s)

ASIC Doc No	Form	Description	Pages	Received	Processed	Effective
2E3564317	201	(C) Application For Registration as a Proprietary Company	3	22-Apr-2016	22-Apr-2016	22-Apr-2016

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END OF REPORT

Customer Access List

BUSINESS CUSTOMER : ADVAPREXS000
ADVANTAGE PROPERTY EXPERTS SYNDICATIONS

BUSINESS ZERO TRANSACTION ACCT : 962-028851-1
ADVANTAGE PR

Cards

Access / Card Type	Access / Card Number	Seq No	Hold	Status	Affi Group
BUSINESS INTERNET BANKING / FARAJ, HUSSEIN	[redacted]	0		OPEN	BWA
BUSINESS INTERNET BANKING / PETERSON, NICHOLAS JAMES-DIM		0		OPEN	BWA
BUSINESS INTERNET BANKING / SOULIOS, PETER		0		OPEN	BWA

Customer Access List

BUSINESS CUSTOMER : ADVAPREXS000
ADVANTAGE PROPERTY EXPERTS SYNDICATIONS

BUSINESS ZERO TRANSACTION ACCT : 962-028852-9
ADVANTAGE PR

Cards

Access / Card Type	Access / Card Number	Seq No	Hold	Status	Affi Group
BUSINESS INTERNET BANKING / FARAJ, HUSSEIN	[redacted]	0		OPEN	BWA
BUSINESS INTERNET BANKING / PETERSON, NICHOLAS JAMES-DIM		0		OPEN	BWA
BUSINESS INTERNET BANKING / SOULIOS, PETER		0		OPEN	BWA

NSW ICAC EXHIBIT

ACCOUNT STATEMENT

BURWOOD STORE

BUSINESS ZERO TRAN ACCOUNT STATEMENT

THE DIRECTOR/S
ADVANTAGE PROPERTY EXPERTS SYNDICATIONS
103 RAILWAY STREET
ROCKDALE NSW 2216

Account Number : [redacted]1
Statement Period From : 10MAR17
Statement Period To : 09JUN17
Statement Number : 1
Page : 1

ACCOUNT OF: ADVANTAGE PROPERTY EXPERTS SYNDICATIONS PTY LTD

Note: DR-indicates debit balance

Date	Particulars	Debit	Credit	Balance
10MAR17	OPENING BALANCE			0.00
09JUN17	CLOSING BALANCE			0.00

TOTAL DEBITS TOTAL CREDITS

ACCOUNT STATEMENT

BURWOOD STORE

BUSINESS ZERO TRAN ACCOUNT STATEMENT

THE DIRECTOR/S
ADVANTAGE PROPERTY EXPERTS SYNDICATIONS
103 RAILWAY STREET
ROCKDALE NSW 2216

Account Number : [redacted]1
Statement Period From : 10JUN17
Statement Period To : 08SEP17
Statement Number : 2
Page : 1

ACCOUNT OF: ADVANTAGE PROPERTY EXPERTS SYNDICATIONS PTY LTD

Note: DR-indicates debit balance

Date	Particulars	Debit	Credit	Balance
10JUN17	OPENING BALANCE			0.00
08SEP17	CLOSING BALANCE			0.00

TOTAL DEBITS TOTAL CREDITS

ACCOUNT STATEMENT

BURWOOD STORE

BUSINESS ZERO TRAN ACCOUNT STATEMENT

THE DIRECTOR/S
ADVANTAGE PROPERTY EXPERTS SYNDICATIONS
103 RAILWAY STREET
ROCKDALE NSW 2216

Account Number : [redacted]1
Statement Period From : 9SEP17
Statement Period To : 08DEC17
Statement Number : 3
Page : 1

ACCOUNT OF: ADVANTAGE PROPERTY EXPERTS SYNDICATIONS PTY LTD

Note: DR-indicates debit balance

Date	Particulars	Debit	Credit	Balance
9SEP17	OPENING BALANCE			0.00
08DEC17	CLOSING BALANCE			0.00

TOTAL DEBITS TOTAL CREDITS

NSW ICAC EXHIBIT

ACCOUNT STATEMENT

BURWOOD STORE

BUSINESS ZERO TRAN ACCOUNT STATEMENT

THE DIRECTOR/S
ADVANTAGE PROPERTY EXPERTS SYNDICATIONS
103 RAILWAY STREET
ROCKDALE NSW 2216

Account Number : [redacted]-1
Statement Period From : 9DEC17
Statement Period To : 09MAR18
Statement Number : 4
Page : 1

ACCOUNT OF: ADVANTAGE PROPERTY EXPERTS SYNDICATIONS PTY LTD

Note: DR-indicates debit balance

Date	Particulars	Debit	Credit	Balance
9DEC17	OPENING BALANCE			0.00
09MAR18	CLOSING BALANCE			0.00

TOTAL DEBITS TOTAL CREDITS

ACCOUNT STATEMENT

BURWOOD STORE

BUSINESS ZERO TRAN ACCOUNT STATEMENT

THE DIRECTOR/S
ADVANTAGE PROPERTY EXPERTS SYNDICATIONS
103 RAILWAY STREET
ROCKDALE NSW 2216

Account Number : [redacted]1
Statement Period From : 9DEC17
Statement Period To : 09MAR18
Statement Number : 4
Page : 1

ACCOUNT OF: ADVANTAGE PROPERTY EXPERTS SYNDICATIONS PTY LTD

Note: DR-indicates debit balance

Date	Particulars	Debit	Credit	Balance
9DEC17	OPENING BALANCE			0.00
09MAR18	CLOSING BALANCE			0.00

TOTAL DEBITS TOTAL CREDITS

NSW ICAC EXHIBIT

Business Account Authority
Operating Agreement

bankwest

Bankwest, a division of Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL / Australian credit licence 234945

Account Details

Date: 10 March 2017

Type of Business: ☑ Company ☐ Sole Trader ☐ Trust ☐ DIY Super ☐ Partnership ☐ Association/Club/Society ☐ Co-operative

Full Account Name: ADVANTAGE PROPERTY EXPERTS SYNDICATIONS PTY LTD

Principal Place of Business (PO Box not acceptable): 103 Railway Street, Rockdale, NSW, 2216

Postal Address: 103 Railway Street, Rockdale, NSW, 2216

Description of Business: REAL ESTATE

Primary contact details (we may take instructions from this person about the content and amendment of this application)

Full Name: Mr hussein faraj

Also Known As:

Email Address: [redacted]

Preferred Method of Contact: Phone

Mobile Number: [redacted]

Business Contact Number:

Section 1 - New Account Details

	Account 1	Account 2	Account 3
	962-028851-1	962-028852-9	
Product Name	Bankwest Business Zero Transaction Account	BANKWEST BUSINESS ZERO	
Cheque Book	☐ 25 Leaf ☑ 50 Leaf ☐ 200 Leaf	☐ 25 Leaf ☑ 50 Leaf ☐ 200 Leaf	☐ 25 Leaf ☐ 50 Leaf ☐ 200 Leaf
Deposit Book	☑ 50 Entries	☑ 50 Entries	☐ 50 Entries
Card Access	☑ Yes ☐ No	☑ Yes ☐ No	☐ Yes ☐ No
Method of Operation	1 to sign	named as trust	

Online Business Banking (OBB)

Are you an existing OBB (Online Business Banking) user? ☐ Yes ☑ No

If Yes » Do you want access to this account on OBB? ☐ Yes ☐ No

If No » Would you like to have OBB access? ☑ Yes - Fees may apply ☐ No

If so, please provide daily payment limit: $250,000.00

Smiti Gupta - 10/03/2017 14:13:05
2 Business Zero transactions account, all three directors want internet access.

Deduct all service package fees from Bankwest Business account number:

Section 2 - Authorised Signatory/ies

ⓘ **Under the *Anti Money Laundering and Counter-Terrorism Financing Act 2006*, all new to Bank signatories must be fully identified.**

Declaration and consent by signatories

The signatories listed below are authorised to do all or any of (but not limited to) the following in relation to transacting on the account/s on behalf of the office holders/bearers:

(i) Open account/s and services (must be in the exact same name and operation)
(ii) Close account/s and services
(iii) Transact on the account (including deposits and withdrawals; electronically or otherwise)
(iv) Overdraw the account (within terms and conditions)
(v) Sign authorities for periodical payments and direct debits
(vi) Sign, draw, make, accept, negotiate, endorse, discount, or make arrangements in regards to cheques, withdrawals, bills of exchange, international transfers, promissory notes and other negotiable instruments

NSW ICAC EXHIBIT

(vii) Arrange the issue and negotiation of letters of credit
(viii) Request a change to product type

Important: By signing the below, you declare that you understand and accept the terms of the Privacy Statement and Consent contained in Section 5 and the terms specified in Section 2.

Authorised Signatory 1

Title: Mr

Full Legal Name (given name, middle name, family name): hussein faraj

Also Known As:

Date of Birth: [redacted]

Gender: ☐ Female ☑ Male

Employment Status: Self-employed

FARAJ0H6.001
cip

Occupation: Property Manager

Full Residential Address (PO Box not acceptable): [redacted]

Postal Address: [redacted]

Countries of Residence (please list all countries you reside in): Australia

Purpose of opening an Australian banking account/facility (if not an Australian Resident):

Mobile Number: [redacted]

Other Contact Number:

Email Address: [redacted]

Are you an existing OBB (Online Business Banking) user? ☐ Yes ☑ No

If Yes, please provide your existing PAN below:

Do you want access to this account on OBB? ☐ Yes ☐ No

☑ **Debit MasterCard access** (account must be one to sign)

☐ **Debit Card access** (account must be one to sign)

If No, would you like to have OBB access? ☑ Yes (Fees may apply) ☐ No

Signature 1

NSW ICAC EXHIBIT

Authorised Signatory 2

Title: Mr

Full Legal Name (given name, middle name, family name): NICHOLAS JAMES-DIMITRIOS PETERSON

Also Known As:

Date of Birth: [redacted]

Gender: ☐ Female ☑ Male

Employment Status: Full Time

Occupation: General Manager

PETER3N7J000

Full Residential Address (PO Box not acceptable): [redacted]

Postal Address: [redacted]

Countries of Residence (please list all countries you reside in): Australia

Purpose of opening an Australian banking account/facility (if not an Australian Resident):

Mobile Number: [redacted]

Other Contact Number:

Email Address: [redacted]

Are you an existing OBB (Online Business Banking) user? ☐ Yes ☑ No

If Yes, please provide your existing PAN below:

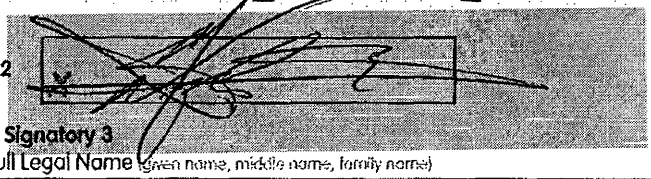
Do you want access to this account on OBB? ☐ Yes ☐ No

☑ **Debit MasterCard access** (account must be one to sign)

☐ **Debit Card access** (account must be one to sign)

If No, would you like to have OBB access? ☐ Yes (Fees may apply) ☑ No

Signature 2



Authorised Signatory 3

Title: Mr

Full Legal Name (given name, middle name, family name): PETER SOULIOS

Also Known As:

Date of Birth: [redacted]

Gender: ☐ Female ☑ Male

Employment Status: Full Time

Occupation: General Manager

SOULI2P4.000

Full Residential Address (PO Box not acceptable): [redacted]

Postal Address: [redacted]

Countries of Residence (please list all countries you reside in): Australia

Purpose of opening an Australian banking account/facility (if not an Australian Resident):

Mobile Number: [redacted]

Other Contact Number:

Email Address: [redacted]

Are you an existing OBB (Online Business Banking) user? ☐ Yes ☑ No

If Yes, please provide your existing PAN below:

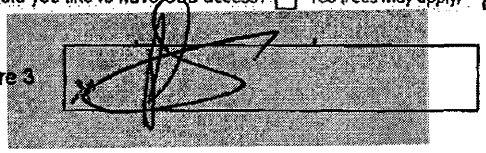
Do you want access to this account on OBB? ☐ Yes ☐ No

☑ **Debit MasterCard access** (account must be one to sign)

☐ **Debit Card access** (account must be one to sign)

If No, would you like to have OBB access? ☐ Yes (Fees may apply) ☑ No

Signature 3



NSW ICAC EXHIBIT

Section 3 - Office holder/bearer and customer declaration of acknowledgement and acceptance of conditions

Where stated 'the operation of the account'; this means (but is not limited to) authorising who can transact on the account, requesting addition/removal of office holders/bearers and changes to method of operation of the account, product type or change of business name.

(i) I/We agree that where the account holder is a;
- **Company** – I/We are the director(s) or the company secretary of the company and have full power and authority to open and make changes to the operation of the account(s). Where the company is an Australian Pty Ltd company, I/We are the director(s) or the company secretary of the company and have full power and authority to make the identity declaration on behalf of the company where applicable.
- **Partnership** – I/We have full power and authority to bind the partnership and each of the partners and have full power and authority to open and make changes to the operation of the account(s).
- **Trust** (or where the account holder is a company, and one or more of the directors is/are a trust) – I/We are the only trustee(s) of the trust and have full power and authority to open and make changes to the operation of the account(s). I/we declare that any trust deed variation supplied is true and correct and reflects the current trust arrangement, that any trust deeds have had stamp duty paid as per state or territory requirements and that the original trust deed was executed in accordance with the trust arrangement at that time.
- **Club, Society, Association or Other entity** – I/We have full power and authority to bind the club, society, association or entity and each of the members and have full power and authority to open and make changes to the operation of the account(s).

(ii) I/We agree to the conditions of the account(s) and account access which are contained in the Product Disclosure Statement issued to me/us. You should read the PDS issued to you prior to signing this authority.

(iii) Unless we tell you otherwise, we agree that Bankwest need only supply one copy of the Product Disclosure Statement.

(iv) Office holders/bearers of the account holder may be personally liable for all actions undertaken in relation to the account(s). It is important that prior to signing this application, you understand your rights and liabilities. We recommend you obtain legal advice on this matter.

(v) I/We agree that this authority revokes all previous signing instructions contained in any banking relationship letter or business account authority given to the Bank prior to this authority, except in respect of cheques and negotiable instruments dated prior to this authority. This authority shall only be terminated by notice to the Bank in accordance with the method of operation.

(vi) I/We certify that the entity's activities and classification I have provided is complete and correct and that I will advise the Bank immediately if such information is to change.

Important: By signing the below, you declare that you understand and accept the terms of the Privacy Statement and Consent contained in Section 5 and the terms specified in Sections 2, 3 and 4.

Who can approve and sign this application:
Sole Trader – principal/owner of business
Sole Director (company) - sole director who is also the sole company secretary
Company – two directors or a director and a company secretary
Partnership – all partners or as set out in the partnership agreement
Trusts – all individual trustees. Where trustee(s) is/are a company(ies), two directors or a director and a secretary of each trustee company
Society, Club, Association or Other entity – president, and any one of the following: vice president, secretary, treasurer or chairperson (or equivalent dependent on society, club, association or entity).

In the event there are multiple entities, all relevant parties pertaining to that entity must sign.

Full legal name (given name, middle name, family name)	Office holder/bearer title (eg Director)	Signature
HILBERN FANG	DIRECTOR	X
Full legal name (given name, middle name, family name)	Office holder/bearer title (eg Director)	Signature
PETER SOULIOS	DIRECTOR	X
Full legal name (given name, middle name, family name)	Office holder/bearer title (eg Director)	Signature
NICHOLAS JAMES-DIMITRIOS PETERS	General Manager	X
Full legal name (given name, middle name, family name)	Office holder/bearer title (eg Director)	Signature
		X
Full legal name (given name, middle name, family name)	Office holder/bearer title (eg Director)	Signature
		X
Full legal name (given name, middle name, family name)	Office holder/bearer title (eg Director)	Signature
		X
Full legal name (given name, middle name, family name)	Office holder/bearer title (eg Director)	Signature
		X

Application ID: 1170310134580687467

NSW ICAC EXHIBIT

Full legal name (given name, middle name, family name)

Office holder/bearer title (eg Director)

Signature

X

Section 4 - Privacy Statement and Consent

Privacy Statement and Consent to Use Your Information

This Statement explains how Bankwest, Commonwealth Bank of Australia ("CBA") and subsidiaries of CBA ("we" or "us") collect, use and disclose personal information and send communications about products and services.

'Personal information' is information about, and which identifies, an individual (such as name and contact details). Your personal information includes information about who you are; your interactions with us (such as transactions on your account); your credit history (including what you borrow, whether you make repayments on time and information obtained from credit reporting bodies (CRBs)). It may also include information about you that is publicly available, for example from public registers or made available through social media.

When you give us personal information about another person, you represent that you are authorised to do so and agree to inform that person of the contents of this Statement as it relates to them.

Purposes for which we collect and use personal information

We collect your information to identify you in accordance with the *Anti-Money Laundering and Counter-Terrorism Financing Act*, and if you are giving a mortgage, certain State property laws, e.g. *Real Property Act* in NSW and to assess your application for consumer credit under the *National Consumer Credit Protection Act* if applicable. You are not required to provide your Tax File Number. However, if we do not collect your Tax File Number as permitted by the *Taxation Administration Act 1953* and the *Income Tax Assessment Act 1936*, we may be required to withhold amounts from you and remit them to the Australian Taxation Office.

We also collect your personal information to assess and process an application for any product or service that you make or for which you are a signatory, guarantor, or representative; for internal processes including risk management and pricing, to administer our relationship with you, to meet our obligations in relation to external payment, credit reporting systems, Government bodies and our funding arrangements, to identify and (unless you tell us not to) tell you about products that may interest you, and to comply with regulatory requirements.

If you use our website or online applications we may collect information about your location or activity (including whether you have accessed third party sites) to customise your experience.

The information we collect about you may also include sensitive information such as information about your health where we collect it for a specific purpose, for example, in assessing an application you make for hardship relief.

You consent to us collecting your personal information (including sensitive information) for the purposes described above.

Exchange of personal information generally

We may exchange personal information about you with: our related bodies corporate, other persons to verify that it is correct (eg with your employer); assignees, agents, contractors and external advisers; organisations for verifying your identity; your agents, advisers, referees, executors, administrators, trustees, beneficiaries (if you are a trustee), guardians or attorneys; law enforcement, regulatory and Government bodies; anyone who introduces you to us; reward program providers, third parties providing fraud detection services, your franchisor; payment system operators; your and our insurers or prospective insurers and their underwriters; any person we consider necessary to execute your instructions; other organisations for the supply of services and (unless you tell us not to) marketing of products; other persons where this is permitted by law; persons with whom you make a joint application for a product or service with us; any financial institution to or from which a payment is made in relation to any account you have or operate; your current and prospective co-borrowers, participants or transferees in a securitisation or other funding scheme (including ratings agencies), or persons considering purchasing or who purchase or manage loans and their advisers; financial institutions, and debt collecting agencies.

We may also include your personal information on any registers relevant to services we provide, such as the Personal Property Security Register.

Exchange of personal information with credit providers

We may exchange your personal information with other credit providers (including information provided by or derived from a CRB such as a consumer credit report) for the following purposes:

- to assess an application for credit;
- to consider whether or not to accept you as a guarantor or security provider;
- to collect overdue payments, to manage credit, to help you avert default on credit obligations and take action in the event of your fraud or other serious credit infringement; and
- to provide or manage securitised or transferred loans.

Exchange of personal information with guarantors

If you are a borrower, we may exchange your personal information (including a consumer credit report) with your guarantor, a person who has provided security for credit, or to a person in order for them to consider whether or not to act as guarantor or to provide security for credit.

Exchange of personal information with CRBs

We may exchange your information with CRBs, including by:

- disclosing to a CRB –
  - information they are permitted to collect in conducting a credit reporting business;
  - a failure by you to meet your payment obligations in relation to consumer credit; or
  - details of any fraud or other serious credit infringement you commit;
- obtaining a consumer credit report from the CRB to -
  - assess an application for, or collect overdue payments of, commercial credit;

- consider whether or not to accept you as a guarantor or security provider;
- obtaining commercial credit information about you in order to assess an application by you for consumer credit.

In order to verify your identity, we may provide your name, residential address and date of birth to a CRB, which may use that information and corresponding information in credit information files of individuals to prepare and provide an assessment of whether your information matches information on a credit information file held by that CRB. By accepting the terms of this statement, you agree to us requesting an assessment and providing your personal information for such an assessment.

CRBs may include information which we provide in reports to other credit providers to assist them to assess your creditworthiness.

The CRBs we may use include Veda Advantage Information Services and Solutions Limited - www.Veda.com.au, and Experian Australia Credit Services Pty Ltd - www.experian.com.au/credit-services/credit-services.html. Each body has a policy which sets out how it deals with credit information held by it, which is available using the contact details above.

If you apply to us to be a borrower, guarantor or security provider, or if you are already a borrower, guarantor or security provider with us, you agree to us accessing your personal information held with a CRB (including consumer credit information), even if there is a ban period in place, for the purposes of assessing the relevant credit application or in order to collect overdue payments in relation to that credit. If you have been, or are likely to be, a victim of fraud (including identity fraud), you can ask a CRB not to use or disclose credit information the CRB holds about you.

Transfer of personal information overseas

Sometimes it may be necessary to send your information overseas – for example, where we outsource functions overseas or to related bodies corporate; where we need to complete a transaction on your behalf or where this is required by laws and regulations in Australia or in another country. These countries include New Zealand, United Kingdom and Ireland. See our Privacy Policy for more information.

Disclosure and use of your personal information by QBE

If we decide to obtain lenders' mortgage insurance (LMI) on your loan or a loan you guarantee, we will give information about you to our LMI provider, QBE Lenders' Mortgage Insurance Ltd ABN 70 000 511 071 (QBE). QBE explains how they handle information about you in QBE's privacy policy set out at www.qbelmi.com. This includes how you can access and correct information about you that QBE holds, how you can make a complaint if you have concerns about how QBE manages your information; and how QBE will deal with complaints.

You can access information that QBE holds about you by calling 1300 367 764.

QBE collects your personal information to decide whether to insure Bankwest under an LMI policy, to assess the risk of you defaulting on the loan, (if you are a guarantor) to assess the risk of you being unable to meet a liability arising under a guarantee, to administer and vary the insurance cover including for securitisation and hardship applications, to deal with claims and recovery of proceeds including among other things to enforce the loan in place of Bankwest, for a mortgage insurance purpose relating to you and for any other purpose under the LMI contract between Bankwest and QBE. If your information is not provided to QBE, QBE may not be able to issue the insurance and Bankwest may not be in a position to provide the loan. Where permitted by the Privacy Act, QBE may disclose your information to us, our assignees, credit reporting agencies, regulatory bodies, payment system operators and its related companies (whether in Australia or overseas), its service providers, its agents, contractors and external advisers, a guarantor or potential guarantor, reinsurers, to parties for the purposes of securitisation, to parties for the purposes of fraud prevention, your referees (including your employer), your legal and financial advisers, mercantile agents (if you default on the loan), rating agencies and other financial institutions and credit providers. Where permitted by the Privacy Act, QBE may disclose your personal information to its related companies in the Philippines. By signing this statement you agree that QBE may use and disclose information about you in the manner described above.

Marketing

Unless you tell us not to, by accepting the terms of this statement, you consent to us using your personal information (including information collected from others) to advertise or promote products, services, or business or investment opportunities we think may interest you including by:

- contacting you by telephone or writing to you; and
- sending commercial electronic messages to any electronic address which you provide or for which you are responsible.

You can ask us not to contact you and not to disclose your information to others for that purpose, by calling **13 17 19**.

From 12 March 2014, CRBs may use consumer credit information they hold to respond to requests from us or other credit providers to "pre-screen" you for direct marketing. You can ask a CRB not to do this. However, you may still receive direct marketing from us (unless you ask us not to) that has not been "pre-screened".

Further information

This Statement should be read in conjunction with the Privacy Policy on our website at www.bankwest.com.au or by calling 13 17 19.

You have rights to access your personal information (including credit-related information) from us, to request us to correct the information, and to make a complaint to us about a breach of your privacy rights (including credit reporting rights) in relation to the information.

By signing this statement, you agree to its terms and you consent and agree to us collecting, using, exchanging and transferring overseas, your personal information as described and as set out in our Privacy Policy.

If you do not provide the above consent (other than the marketing consent), we will not be able to provide you with the best products and services that suit your needs.

NSW ICAC EXHIBIT

Company Information and Identification Form

bankwest

Bankwest, a division of Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL / Australian credit licence 234945

Guide to completing this form:
Section 1 – Company details (applicable to all companies)
Section 2 – Trading Entity details (applicable to all trading entities)
Section 3 – Company ownership details
Section 4 – Director details (only applicable for Proprietary or Private Companies)
Section 5 & 6 – Privacy and Declaration (applicable to all companies)

Section 1 - Company details (all companies)

Full Name of Company
ADVANTAGE PROPERTY EXPERTS SYNDICATIONS PTY LTD

Australian Company Structure: ☑ Proprietary/Private ☐ Public

ACN: 612026445
ABN (if any): 95612026445
Tax File Number (if any):

Industry
REAL ESTATE

Nature of Business Activity
REAL ESTATE

Principal Place of Business (PO Box not acceptable)
103 Railway Street, Rockdale, NSW, 2216

Registered Office Address (if any) (PO Box not acceptable)
480 Forest Road, Bexley, NSW, 2207

Postal Address
103 Railway Street, Rockdale, NSW, 2216

Is the company operating as a charity? ☐ Yes ☑ No

If yes, please complete the following question: What is the objective/purpose of the charity?

Is this Company majority owned by a Company listed on the Australian Stock Exchange? ☐ Yes ☑ No

Are there any individuals who directly or indirectly own 25% or more of the shares in the company? ☑ Yes ☐ No

Is the company's primary business activity investing? ☐ Yes ☑ No

Tick Yes if the company earns more than 50% of its total income from investment activities (e.g. rent, interest or dividends) or more than 50% of the company's assets produce or are held for producing investment income.

NSW ICAC EXHIBIT

Section 2 - Trading Entity details

Full Registered Business Trading Name

ABN (if any) | Tax File Number (if any) | Country of Establishment

Industry

Nature of Business Activity

Trading Address (PO Box not acceptable)

Postal Address

Is the entity operating as a charity? ☐ Yes ☐ No

If yes, please complete the following question: What is the objective/purpose of the charity?

Is the company's primary business activity investing? ☐ Yes ☐ No

Tick Yes if the company earns more than 50% of its total income from investment activities (e.g. rent, interest or dividends) or more than 50% of the company's assets produce or are held for producing this investment income.

Section 3 - Company ownership

(1) Provide details of all individuals that directly or indirectly own 25% or more of the shares in the company.

Beneficial Owner 1

Title: Mr

Full Legal Name (given name, middle name, family name): hussein faraj

Also Known As

Date of Birth: [redacted]

Gender: ☐ Female ☑ Male

Full Residential Address (PO Box not acceptable): [redacted]

Postal Address: [redacted]

Beneficial Owner 2

Title: Mr

Full Legal Name (given name, middle name, family name): NICHOLAS JAMES-DIMITRIOS PETERSON

Also Known As

Date of Birth: [redacted]

Gender: ☐ Female ☑ Male

Full Residential Address (PO Box not acceptable): [redacted]

Postal Address: [redacted]

NSW ICAC EXHIBIT

Beneficial Owner 3

Title: Mr

Full Legal Name (given name, middle name, family name): PETER SOULIOS

Also Known As:

Date of Birth: [redacted]

Gender: ☐ Female ☑ Male

Full Residential Address (PO Box not acceptable): [redacted]

Postal Address: [redacted]

Section 4- Director details (only needs to be completed for **proprietary** or **private** companies)

Director 1

Title: Mr

Full Legal Name (given name, middle name, family name): hussein faraj

Also Known As:

Date of Birth: [redacted]

Full Residential Address (PO Box not acceptable): [redacted]

Postal Address: [redacted]

Director 2

Title: Mr

Full Legal Name (given name, middle name, family name): NICHOLAS JAMES-DIMITRIOS PETERSON

Also Known As:

Date of Birth: [redacted]

Full Residential Address (PO Box not acceptable): [redacted]

Postal Address: [redacted]

Director 3

Title: Mr

Full Legal Name (given name, middle name, family name): PETER SOULIOS

Also Known As:

Date of Birth: [redacted]

Full Residential Address (PO Box not acceptable): [redacted]

Postal Address: [redacted]

Section 5 - Privacy

Bankwest is collecting your personal information to identify you in accordance with the *Anti-Money Laundering and Counter-Terrorism Financing Act 2006*. For more information about how we collect and handle personal information, including how you can access, or seek correction of, your information or contact us with any feedback, please see our Privacy Policy available on www.bankwest.com.au.

NSW ICAC EXHIBIT

Section 6 - Declaration (all companies)

- This declaration is to be signed by a director, secretary or authorised officer of the company.
- I understand and acknowledge that the law requires applicants to provide true and correct information and state all the names by which they are commonly known. I also understand that the law prohibits the use of false names, as well as the giving, use or production of false or misleading information or documents in connection with the provision of financial services and the making, possession or use of a false document in connect with an identification procedure.
- I declare the details as shown on this form are complete and correct, furthermore, I certify the entity's activities and classification I have provided are complete and correct and I will advise the Bank immediately if such information is to change.
- I have obtained the consent of any individual(s) whose personal information is provided in this application. They have authorised the collection, use or exchange of their information in accordance with the Bankwest Privacy Policy.

Name: Hussein Faroq

Position: Director

Signature: X

Date: 10/3/17

Bank Use Only

I certify that the below has been undertaken as per instructions noted within the appropriate SOP:

- ☐ All compliance and AML activities and checks have been performed
- ☐ All appropriate checklists have been completed
- ☐ All documents have been signed, collected and verified appropriately
- ☐ All customer and account details have been updated accordingly

Prepared by (include BB number)

Date

Signature: X

NSW ICAC EXHIBIT

veda
applied intelligence

Company File (Current) for ADVANTAGE PROPERTY EXPERTS SYNDICATIONS PTY LTD

Request ID:	170310-W11QZ-04FL6	Report Created:	10-Mar-2017 5:13 PM
Charge back no:		ASIC Extract Date:	31-May-2016 3:30 PM
Subject:	ADVANTAGE PROPERTY EXPERTS SYNDICATIONS PTY LTD	Veda File Number:	843472210

This Company File (Current) report contains all data received in a Company Extract Current obtained at 31 May 2016 3:30 PM, sourced from the Australian Securities and Investment Commission's database under section 1274A of the Corporations Act 2001. 1) As at the Report Created date and time: this report is deemed up-to-date; 2) has been enhanced with a Australian Business Register summary; 3) has been enhanced with an indication of any adverse information held on the Veda database. To report any errors or omissions regarding this report please contact Veda.

Summary

Status:

- ✓ ABR: registered
- ✓ ASIC: Registered
- ✓ ABN: active from 01-Mar-2017

Adverse information:

- ✓ No adverse information present on Veda file.

Adverse information recorded on the Veda file includes defaults, mercantile enquiries, judgements, writs, external administration and petitions.

Identity

ABR Summary

Legal Name:	ADVANTAGE PROPERTY EXPERTS SYNDICATIONS PTY LTD
ABN:	95612026445 last updated:07-Mar-2017
ABN Status:	active from 01-Mar-2017
Entity type:	
Location:	NSW 2207

ASIC organisation details

Name:	ADVANTAGE PROPERTY EXPERTS SYNDICATIONS PTY LTD
Name start date:	22-Apr-2016
ACN :	612026445
Registration date:	22-Apr-2016
Next review date:	22-Apr-2017
Status:	Registered
Company Type:	Australian Proprietary Company
Class:	Limited By Shares
Subclass:	Proprietary Company
Registered in:	VIC
Document Number:	2E3564317
Disclosing Entity:	No

Registered Office

Current Address: 632 FOREST ROAD
BEXLEY NSW
2207
from 22-Apr-2016
Doc No: 2E3564317

NSW ICAC EXHIBIT

Principal Place of Business

Current Address: 632 FOREST ROAD
BEXLEY NSW
2207
from 22-Apr-2016
Doc No: 2E3564317

Org Structure

Director (3)

	Name	Appointed	Ceased	DOB	Veda File Number	ASIC Document
Current	FARAJ, HUSSEIN [redacted]	22-Apr-2016		[redacted] in SYDNEY, NSW	482663550	2E3564317
	SOULIOS, PETER [redacted]	22-Apr-2016		[redacted] in SYDNEY, NSW	27494416	2E3564317
	ZHAO, ROSE [redacted]	22-Apr-2016		[redacted] in CHINA	845706372	2E3564317

Secretary (1)

	Name	Appointed	Ceased	DOB	Veda File Number	ASIC Document
Current	FARAJ, HUSSEIN [redacted]	22-Apr-2016		[redacted] in SYDNEY, NSW	482663550	2E3564317

Share structure

Class:	ORD SHARES
Class Code:	ORD
Shares issued:	100
Paid on shares issued:	$ 100.00 total
Unpaid on shares issued:	$ 0.00 total
ASIC document:	2E3564317

Members(1)

Name	Class	Shares	Beneficially Held	Paid	ASIC Document
ADVANTAGE PROPERTY EXPERTS SYNDICATIONS PTY LTD	ORD SHARES	100	No	Yes	2E3564317

NSW ICAC EXHIBIT

1173 MOTUEKA VALLEY HIGHWAY
MOTUEKA
NEW ZEALAND
ACN :612026445

For each class of shares issued by a proprietary 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.

ASIC Documents

Document(s)

ASIC Doc No	Form	Description	Pages	Received	Processed	Effective
2E3564317	201	(C) Application For Registration as a Proprietary Company	3	22-Apr-2016	22-Apr-2016	22-Apr-2016

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END OF REPORT

Customer Access List

BUSINESS CUSTOMER : ADVAPREXS000
ADVANTAGE PROPERTY EXPERTS SYNDICATIONS

BUSINESS ZERO TRANSACTION ACCT : 962-028851-1
ADVANTAGE PR

Cards

Access / Card Type	Access / Card Number	Seq No	Hold	Status	Affi Group
BUSINESS INTERNET BANKING / FARAJ, HUSSEIN	[redacted]	0		OPEN	BWA
BUSINESS INTERNET BANKING / PETERSON, NICHOLAS JAMES-DIM		0		OPEN	BWA
BUSINESS INTERNET BANKING / SOULIOS, PETER		0		OPEN	BWA

Customer Access List

BUSINESS CUSTOMER : ADVAPREXS000
ADVANTAGE PROPERTY EXPERTS SYNDICATIONS

BUSINESS ZERO TRANSACTION ACCT : 962-028852-9
ADVANTAGE PR

Cards

Access / Card Type	Access / Card Number	Seq No	Hold	Status	Affi Group
BUSINESS INTERNET BANKING / FARAJ, HUSSEIN	[redacted]	0		OPEN	BWA
BUSINESS INTERNET BANKING / PETERSON, NICHOLAS JAMES-DIM		0		OPEN	BWA
BUSINESS INTERNET BANKING / SOULIOS, PETER		0		OPEN	BWA

ACCOUNT STATEMENT

BURWOOD STORE

BUSINESS ZERO TRAN ACCOUNT STATEMENT

THE DIRECTOR/S
ADVANTAGE PROPERTY EXPERTS (TRUST)
103 RAILWAY STREET
ROCKDALE NSW 2216

Account Number : [redacted]9
Statement Period From : 10MAR17
Statement Period To : 09JUN17
Statement Number : 1
Page : 1

ACCOUNT OF: ADVANTAGE PROPERTY EXPERTS SYNDICATIONS PTY LTD

Note: DR-indicates debit balance

Date	Particulars	Debit	Credit	Balance
10MAR17	OPENING BALANCE			0.00
09JUN17	CLOSING BALANCE			0.00

TOTAL DEBITS TOTAL CREDITS

ACCOUNT STATEMENT

BURWOOD STORE

BUSINESS ZERO TRAN ACCOUNT STATEMENT

THE DIRECTOR/S
ADVANTAGE PROPERTY EXPERTS (TRUST)
103 RAILWAY STREET
ROCKDALE NSW 2216

Account Number : [redacted]9
Statement Period From : 10JUN17
Statement Period To : 08SEP17
Statement Number : 2
Page : 1

ACCOUNT OF: ADVANTAGE PROPERTY EXPERTS SYNDICATIONS PTY LTD

Note: DR-indicates debit balance

Date	Particulars	Debit	Credit	Balance
10JUN17	OPENING BALANCE			0.00
08SEP17	CLOSING BALANCE			0.00

TOTAL DEBITS TOTAL CREDITS

ACCOUNT STATEMENT

BURWOOD STORE

BUSINESS ZERO TRAN ACCOUNT STATEMENT

THE DIRECTOR/S
ADVANTAGE PROPERTY EXPERTS (TRUST)
103 RAILWAY STREET
ROCKDALE NSW 2216

Account Number : [redacted]9
Statement Period From : 9SEP17
Statement Period To : 08DEC17
Statement Number : 3
Page : 1

ACCOUNT OF: ADVANTAGE PROPERTY EXPERTS SYNDICATIONS PTY LTD

Note: DR-indicates debit balance

Date	Particulars	Debit	Credit	Balance
9SEP17	OPENING BALANCE			0.00
08DEC17	CLOSING BALANCE			0.00

TOTAL DEBITS TOTAL CREDITS

ACCOUNT STATEMENT

BURWOOD STORE

BUSINESS ZERO TRAN ACCOUNT STATEMENT

THE DIRECTOR/S
ADVANTAGE PROPERTY EXPERTS (TRUST)
103 RAILWAY STREET
ROCKDALE NSW 2216

Account Number : [redacted]9
Statement Period From : 9DEC17
Statement Period To : 09MAR18
Statement Number : 4
Page : 1

ACCOUNT OF: ADVANTAGE PROPERTY EXPERTS SYNDICATIONS PTY LTD

Note: DR-indicates debit balance

Date	Particulars	Debit	Credit	Balance
9DEC17	OPENING BALANCE			0.00
09MAR18	CLOSING BALANCE			0.00

TOTAL DEBITS TOTAL CREDITS

ACCOUNT STATEMENT

BURWOOD STORE

BUSINESS ZERO TRAN ACCOUNT STATEMENT

THE DIRECTOR/S
ADVANTAGE PROPERTY EXPERTS (TRUST)
103 RAILWAY STREET
ROCKDALE NSW 2216

Account Number : [redacted]9
Statement Period From : 9DEC17
Statement Period To : 09MAR18
Statement Number : 4
Page : 1

ACCOUNT OF: ADVANTAGE PROPERTY EXPERTS SYNDICATIONS PTY LTD

Note: DR-indicates debit balance

Date	Particulars	Debit	Credit	Balance
9DEC17	OPENING BALANCE			0.00
09MAR18	CLOSING BALANCE			0.00

TOTAL DEBITS TOTAL CREDITS

InfoTrack
1800 738 524

ASIC
Current & Historical Organisation Extract

ASIC Data Extracted 26/04/2018 at 10:28

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

- 122 188 621 TECHNO GROUP ENTERPRISES PTY LTD -

		Document No.
ACN (Australian Company Number):	122 188 621	
ABN:	84 122 188 621	
Current Name:	TECHNO GROUP ENTERPRISES PTY LTD	
Registered in:	New South Wales	
Registration Date:	13/10/2006	
Review Date:	13/10/2018	
Company Bounded By:		

- Current Organisation Details -

Name:	TECHNO GROUP ENTERPRISES PTY LTD	5E1592902
Name Start Date:	13/10/2006	
Status:	Registered	
Type:	Australian Proprietary Company	
Class:	Limited By Shares	
Sub Class:	Proprietary Company	

- Company Addresses -

- Registered Office 5E1592902

Address:	VINCENT J DIBELLA & ASSOCIATES PTY LTD LEVEL 4 44 MILLER STREET NORTH SYDNEY NSW 2060
Start Date:	13/10/2006

- Principal Place of Business 5E1592902

Address:	81 SANDY POINT ROAD CORLETTE NSW 2315
Start Date:	13/10/2006

- 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.

Directors

Name:	GREGORY STEAVEN VAUGHAN	7E7704363
Address:	[redacted]	
Birth Details:		
Appointment Date:	20/01/2016	

Previous Directors

Name:	JAMES ANTHONY HALL	7E6667942
Address:	[redacted]	
Birth Details:		
Appointment Date:	13/10/2006	
Cease Date:	20/01/2016	

Name:	KONSTANTINOS PETROULIAS	7E6667942
Address:	[redacted]	
Birth Details:		
Appointment Date:	21/01/2015	
Cease Date:	20/01/2016	

Secretaries

Name:	GREGORY STEAVEN VAUGHAN	7E7704363
Address:	[redacted]	
Birth Details:		
Appointment Date:	20/01/2016	

Previous Secretaries

Name:	JAMES ANTHONY HALL	7E6667942
Address:	[redacted]	
Birth Details:		
Appointment Date:	13/10/2006	
Cease Date:	20/01/2016	

Name:	KONSTANTINOS PETROULIAS	7E6667942
Address:	[redacted]	
Birth Details:		
Appointment Date:	21/01/2015	
Cease Date:	20/01/2016	

- Share Structure -

Current

Class:	ORD SHARE	5E1592902
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	7E6667942
Beneficially Owned:	Yes	**Fully Paid:**	Yes	

- Members -

Name:	JAMES ANTHONY HALL
Address:	[redacted]
Joint Holding:	No

- External Administration Documents -

There are no external administration documents held for this organisation.

- Charges -

There are no charges held for this organisation.

Notes:
On 30 January 2012, the Personal Property Securities Register (PPS Register) commenced.
At that time ASIC transferred all details of current charges to the PPS Registrar.
ASIC can only provide details of satisfied charges prior to that date.
Details of current charges, or charge satisfied since 30 January 2012 can be found on the PPS Register, www.ppsr.gov.au

- 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.

Form Type	Date Received	Date Processed	No. Pages	Effective Date	Document No.
484	16/02/2016	16/02/2016	3	16/02/2016	7E7704363
484E	Change to Company Details Appointment or Cessation of A Company Officeholder				
492	21/01/2015	22/01/2015	3	21/01/2015	7E6667972
492	Request For Correction Alters 7E6 667 942				
484	21/01/2015	22/01/2015	3	21/01/2015	7E6667942
484	Change to Company Details				
484A1	Change Officeholder Name or Address				
484A2	Change Member Name or Address				
484E	Appointment or Cessation of a Company Officeholder Altered by 7E6 667 972				
201	13/10/2006	13/10/2006	3	13/10/2006	5E1592902
201C	Application For Registration as a Proprietary Company				

- Company Contact Addresses -

- Contact Address for ASIC use only
Address: GPO BOX 2540 SYDNEY NSW 2001
Start Date: 16/02/2016

*** End of Document ***

NSW ICAC EXHIBIT

Account Number: [redacted]

Macquarie Cash Management Account

Macquarie Bank Limited ABN 46 008 583 AFSL No. 237502

Company

TECHNO GROUP ENTERPRISES

Full name of company	TECHNO GROUP ENTERPRISES
Company type	Proprietary
Australian Company Number (ACN)	122188621
Australian Business Number (ABN)	84122188621
Tax File Number (TFN)	Not provided
	Note: Provision of a TFN or ABN is not compulsory, however, if you do not quote your TFN (including both TFNs for joint accounts) or ABN or claim an exemption, tax may be deducted from the interest paid to you at the highest marginal tax rate plus Medicare Levy. Declining to quote a TFN is not an offence.
ABN/TFN exemption	No
Foreign entity for tax purposes	No
Company is a financial institution (for the purposes of FATCA) or has United States citizens or residents as beneficial owners	No
Nature of the business activity	management consulting

Registered office address

Street number and name	C/-Vincent J Di Bella and Associates Accountants
	level 4, 44 Miller Street
Suburb	North Sydney
State	NSW
Post code	2060
Country	AUSTRALIA

Principal place of business address

Street number and name	101/58
	Moseley Street
Suburb	Strathfield
State	NSW
Post code	2135
Country	AUSTRALIA

Company authorisation details

Company officer 1

Company officer name	Mr Gregory Steaven Vaughan
Authorised signatory on the account	Yes
Role in Company	Sole Director

NSW ICAC EXHIBIT

Account Number: [redacted]

Macquarie Cash Management Account

Macquarie Bank Limited ABN 46 008 583 AFSL No. 237502

Company officer 1

Mr Gregory Steaven Vaughan

Title	Mr
First name (no abbreviations)	Gregory
Middle name	Steaven
Surname	Vaughan
Any other name known by	No
Date of birth	[redacted]
Occupation	technology manager
Mother's maiden name	booth

Residential address

Property name (if applicable)	
Unit number	
Street number	[redacted]
Street name	
Suburb	
State	
Postcode	
Country	AUSTRALIA

Postal address

Street number and name or PO Box	101/58
	Moseley Street
Suburb	strathfield
State	NSW
Postcode	2135
Country	AUSTRALIA

Contact details

Work phone	[redacted]
Home phone	
Mobile phone	
Fax number	
Email address	[redacted]

Additional details

Enable PayAnyone	Yes
	Note: PayAnyone is an optional service through Macquarie which allows you to make a payment to any Australian bank accounts from applicable accounts. Terms and conditions apply.
Are you an existing client?	Yes
What is your Macquarie Access Code (if known)?	62197493

Company beneficial owners

Beneficial owners

Are there any beneficial owners who own 25% or more of the company?	Yes
Beneficial owner name	Mr Gregory Steaven Vaughan

NSW ICAC EXHIBIT

Account Number: [redacted]

Macquarie Cash Management Account

Macquarie Bank Limited ABN 46 008 583 AFSL No. 237502

Company beneficial owner 1

Mr Gregory Steaven Vaughan

First name (no abbreviations) Gregory
Middle name Steaven
Surname Vaughan
Date of birth [redacted]

Residential address

Property name (if applicable)
Unit number
Street number [redacted]
Street name
Suburb
State
Postcode
Country AUSTRALIA

Contact details

Work phone [redacted]
Home phone
Mobile phone
Fax number
Email address [redacted]

Additional details

Enable PayAnyone Yes

Note: PayAnyone is an optional service through Macquarie which allows you to make a payment to any Australian bank accounts from applicable accounts. Terms and conditions apply.

Macquarie Online Trading Account details

Investment details

Open a Macquarie Online Trading account No

Macquarie Cash Management Account details

Deposit details

Initial deposit $10,000
Deposit method Funds transfer/BPay

Nominated bank account

Nominate a bank account for fund transfers Yes
BSB 302162
Account number [redacted]
Account name Point Partners Consulting Pty Ltd

Recurring payments

Set up a recurring payment from your Macquarie CMA No

Account services

Statement delivery You can view and print your statements online
Deposit book No

Additional details

Source of funds for this account Normal course of business
Purpose of this account Business account

NSW ICAC EXHIBIT

Account Number: [redacted]

Macquarie Cash Management Account

Macquarie Bank Limited ABN 46 008 583 AFSL No. 237502

Mailing address

Mailing address

Street number and name or PO Box	101/58
	Moseley Street
Suburb	Strathfield
State	NSW
Postcode	2135
Country	AUSTRALIA

Authorities on the account

Third party authority

Authorise a third party for this account	No

NSW ICAC EXHIBIT

statement no. 1
from 10 Apr 16 to 30 Jun 16

MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

[redacted]

TECHNO GROUP ENTERPRISES PTY LTD
U 101 58 MOSELEY STREET
STRATHFIELD NSW 2135

1 Shelley Street
Sydney, NSW 2000

account balance $50.08
as at 30 Jun 16

account name TECHNO GROUP ENTERPRISES PTY LTD
account no. [redacted]

	transactions	debits	credits	balance
10.04.16	OPENING BALANCE			0.00
03.05.16	TRANSFER FROM CMH [redacted]		4,950.00	4,950.00
03.05.16	TRANSACT TFR TO [redacted] UNITED LAND CO	4,900.00		50.00
31.05.16	MACQUARIE CMA INTEREST PAID*		0.04	50.04
30.06.16	MACQUARIE CMA INTEREST PAID*		0.04	50.08
	CLOSING BALANCE AS AT 30 JUN 16	4,900.00	4,950.08	50.08

* Interest rate for the period 11 April to 4 May: 1.90% pa (24 days); 5 May to 30 June: 1.65% pa (57 days)

annual interest summary 2015/2016

INTEREST PAID	0.08
TOTAL INCOME PAID	0.08

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. [redacted]

deposits using BPay
From another bank

BPAY
Biller code: 667022
Ref: [redacted]

continued on next

NSW ICAC EXHIBIT

MACQUARIE

Macquarie Cash Management Account

enquiries 1800 806 310

account name TECHNO GROUP ENTERPRISES PTY LTD
account no. [redacted]

about your account

- The interest rate is variable and may change at any time without prior notice.
- If you need further information about your account or the fees and charges, please read the current Product Information Statement or call the enquiries number at the top right of this statement.

viewing your statements online

- From 1 September 2015 paper statements will incur a fee of $2.50 per statement. You can elect to switch to free online statements by updating your preference online.

resolving disputes

- If you have a complaint we will try to resolve the matter within 45 business days of receiving it. Macquarie Bank Limited is a member of the Financial Ombudsman Service (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
- If you are not satisfied with our resolution, phone FOS on 1300 780 808 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

changing your personal details

- Please let us know if your personal details change. Log in to our website to change your details online.

NSW ICAC EXHIBIT

 statement no. 2
from 30 Jun 16 to 31 Dec 16

Macquarie Cash Management Account

MACQUARIE

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

[redacted]

TECHNO GROUP ENTERPRISES PTY LTD
U 101 58 MOSELEY STREET
STRATHFIELD NSW 2135

1 Shelley Street
Sydney, NSW 2000

account balance $3.04
as at 31 Dec 16

account name TECHNO GROUP ENTERPRISES PTY LTD
account no. [redacted]

	transactions	debits	credits	balance
30.06.16	OPENING BALANCE			50.08
06.07.16	TRANSFER FROM CMH [redacted]		6,900.00	6,950.08
06.07.16	TRANSFER FROM CMH [redacted]		3,500.00	10,450.08
06.07.16	TRANSFER FROM CMH [redacted]		9,500.00	19,950.08
06.07.16	TRANSACT TFR TO [redacted] ABLE CONSULTIN	6,900.00		13,050.08
06.07.16	TRANSACT TFR TO [redacted] ABLE CONSULTIN	3,500.00		9,550.08
06.07.16	TRANSACT TFR TO [redacted] UNITED LAND CO	9,500.00		50.08
29.07.16	MACQUARIE CMA INTEREST PAID*		0.05	50.13
31.08.16	MACQUARIE CMA INTEREST PAID*		0.04	50.17
09.09.16	INVESTMENT		11,350.00	11,400.17
09.09.16	TRANSACT TFR TO [redacted] GREGORY STEAVE	8,500.00		2,900.17
30.09.16	MACQUARIE CMA INTEREST PAID*		2.43	2,902.60

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. [redacted]

deposits using BPay
From another bank

BPAY
Biller code: 667022
Ref: [redacted]

continued on next

NSW ICAC EXHIBIT

statement no. 2
from 30 Jun 16 to 31 Dec 16

MACQUARIE

Macquarie Cash Management Account

enquiries 1800 806 310

account name TECHNO GROUP ENTERPRISES PTY LTD
account no. [redacted]

	transactions	debits	credits	balance
05.10.16	INVESTMENT		2,000.00	4,902.60
05.10.16	TRANSACT TFR TO [redacted] ABLE CONSULTIN	4,900.00		2.60
31.10.16	MACQUARIE CMA INTEREST PAID*		0.44	3.04
	CLOSING BALANCE AS AT 31 DEC 16	33,300.00	33,252.96	3.04

* Interest rate for the period 1 July to 3 August: 1.65% pa (34 days); 4 August to 31 December: 1.40% pa (150 days)

about your account

- The interest rate is variable and may change at any time without prior notice.
- If you need further information about your account or the fees and charges, please read the current Product Information Statement or call the enquiries number at the top right of this statement.

viewing your statements online

- From 1 September 2015 paper statements will incur a fee of $2.50 per statement. You can elect to switch to free online statements by updating your preference online.

resolving disputes

- If you have a complaint we will try to resolve the matter within 45 business days of receiving it. Macquarie Bank Limited is a member of the Financial Ombudsman Service (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
- If you are not satisfied with our resolution, phone FOS on 1300 780 808 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

changing your personal details

- Please let us know if your personal details change. Log in to our website to change your details online.

NSW ICAC EXHIBIT

 statement no. 3
from 31 Dec 16 to 30 Jun 17

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

[redacted]

TECHNO GROUP ENTERPRISES PTY LTD
U 101 58 MOSELEY STREET
STRATHFIELD NSW 2135

1 Shelley Street
Sydney, NSW 2000

account balance $3.04
as at 30 Jun 17

account name TECHNO GROUP ENTERPRISES PTY LTD
account no. [redacted]

	transactions	debits	credits	balance
31.12.16	OPENING BALANCE			3.04
	CLOSING BALANCE AS AT 30 JUN 17	0.00	0.00	3.04

* Interest rate for the period 1 January to 30 June: 1.40% pa (181 days)

annual interest summary 2016/2017

INTEREST PAID	2.96
TOTAL INCOME PAID	2.96

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. [redacted]

deposits using BPay
From another bank

Biller code: 667022
Ref: [redacted]

continued on next

NSW ICAC EXHIBIT

MACQUARIE

Macquarie Cash Management Account

enquiries 1800 806 310

account name TECHNO GROUP ENTERPRISES PTY LTD
account no. [redacted]

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to $20,000 a day using online banking.
- Unlimited electronic fund transfers to nominated bank accounts.
- Temporarily increase your pay anyone limit to $100,000 for one day only. Please call us to set this up for you.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- The interest rate is variable and may change at anytime without prior notice.
- For more information about your account or the fees and charges, please read the Product Information Statement. If you have any questions or want to update your contact details, call us on 1800 806 310.

Resolving disputes

- If you have a complaint we will try to resolve the matter within 45 business days of receiving it. Macquarie Bank Limited is a member of the Financial Ombudsman Service Australia (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
- If you are not satisfied with our resolution, phone FOS on 1800 367 287 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

Fraud protection

- If you have experienced online fraud or have fallen victim to phishing or any other type of online threat, please contact us immediately on 1800 806 310 (Overseas +61 2 8232 3333).
- You can also notify us by email at report_scams@macquarie.com. If possible, please send your contact number and the suspicious email as an attachment, rather than forwarding the email. This helps to identify the author and source and will be used to help reduce online fraud.

NSW ICAC EXHIBIT

 statement no. 4
from 30 Jun 17 to 31 Dec 17

MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

[redacted]

TECHNO GROUP ENTERPRISES PTY LTD
U 101 58 MOSELEY STREET
STRATHFIELD NSW 2135

1 Shelley Street
Sydney, NSW 2000

account balance $3.04
as at 31 Dec 17

account name TECHNO GROUP ENTERPRISES PTY LTD
account no. [redacted]

	transactions	debits	credits	balance
30.06.17	OPENING BALANCE			3.04
07.09.17	SETTLEMENT		20,000.00	20,003.04
07.09.17	TRANSACT TFR TO [redacted] KNIGHTSBRIDGE	20,000.00		3.04
	CLOSING BALANCE AS AT 31 DEC 17	20,000.00	20,000.00	3.04

* Interest rate for the period 1 July to 31 December: 1.40% pa (184 days)

Reminder as at 1 January 2018, your interest rate will change.

Visit www.macquarie.com/cma for more details.

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. [redacted]

deposits using BPay
From another bank

BPAY
Biller code: 667022
Ref: [redacted]

continued on next

NSW ICAC EXHIBIT

MACQUARIE

Macquarie Cash Management Account

enquiries 1800 806 310

account name TECHNO GROUP ENTERPRISES PTY LTD
account no. [redacted]

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to $20,000 a day using online banking.
- Unlimited electronic fund transfers to nominated bank accounts.
- Temporarily increase your pay anyone limit to $100,000 for one day only. Please call us to set this up for you.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- The interest rate is variable and may change at anytime without prior notice.
- For more information about your account or the fees and charges, please read the Product Information Statement. If you have any questions or want to update your contact details, call us on 1800 806 310.

Resolving disputes

- If you have a complaint we will try to resolve the matter within 45 business days of receiving it. Macquarie Bank Limited is a member of the Financial Ombudsman Service Australia (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
- If you are not satisfied with our resolution, phone FOS on 1800 367 287 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

Fraud protection

- If you have experienced online fraud or have fallen victim to phishing or any other type of online threat, please contact us immediately on 1800 806 310 (Overseas +61 2 8232 3333).
- You can also notify us by email at report_scams@macquarie.com. If possible, please send your contact number and the suspicious email as an attachment, rather than forwarding the email. This helps to identify the author and source and will be used to help reduce online fraud.

NSW ICAC EXHIBIT

E17/0549/AS-02-035/PR-0002
Account Number: [redacted]

Macquarie Cash Management Account

Macquarie Bank Limited ABN 46 008 583 AFSL No. 237502

Applicant 1

Mr William Reginald Campbell

Title	Mr
First name (no abbreviations)	William
Middle name	Reginald
Surname	Campbell
Any other name known by	No
Date of birth	[redacted]
Occupation	Regional Manager
Mother's maiden name	Yamma
Tax File Number (TFN)	Not provided
	Note: Provision of a TFN or ABN is not compulsory, however, if you do not quote your TFN (including both TFNs for joint accounts) or ABN or claim an exemption, tax may be deducted from the interest paid to you at the highest marginal tax rate plus Medicare Levy. Declining to quote a TFN is not an offence.
TFN exemption	No
Individual a United States citizen or resident of the United States for tax purposes	No

Residential address

Property name (if applicable)	
Unit number	
Street number	[redacted]
Street name	
Suburb	
State	
Postcode	
Country	AUSTRALIA

Postal address

Street number and name or PO Box	17/103
	Marion Street
Suburb	Liechhardt
State	NSW
Postcode	2040
Country	AUSTRALIA

Contact details

Work phone	[redacted]
Home phone	
Mobile phone	
Fax number	
Email address	

Additional details

Enable PayAnyone	Yes
	Note: PayAnyone is an optional service through Macquarie which allows you to make a payment to any Australian bank accounts from applicable accounts. Terms and conditions apply.
Are you an existing client?	No
Macquarie Employee	No

Macquarie Online Trading Account details

Investment details

Open a Macquarie Online Trading account	No

NSW ICAC EXHIBIT

E17/0549/AS-02-035/PR-0002
Account Number: [redacted]

MACQUARIE

Macquarie Cash Management Account

Macquarie Bank Limited ABN 46 008 583 AFSL No. 237502

Macquarie Cash Management Account details

Deposit details

Initial deposit	$10,000
Deposit method	Funds transfer/BPay

Nominated bank account

Nominate a bank account for fund transfers	Yes
BSB	182512
Account number	[redacted]
Account name	Gows Heat Pty Ltd

Recurring payments

Set up a recurring payment from your Macquarie CMA	No

Account services

Statement delivery	You can view and print your statements online
Deposit book	No

Additional details

Source of funds for this account	Normal course of business
Purpose of this account	Business account

Mailing address

Mailing address

Street number and name or PO Box	17/103
	Marion Street
Suburb	Liechhardt
State	NSW
Postcode	2040
Country	AUSTRALIA

Authorities on the account

Third party authority

Authorise a third party for this account	No

NSW ICAC EXHIBIT

E17/0549/AS-02-035/PR-0002

Macquarie Cash Solutions
Signature Verification

MACQUARIE

Macquarie Bank Limited ABN 46 008 583 542 AFSL No. 237 502 is the provider of the Macquarie Cash Management Account (CMA) Macquarie Bank Term Deposit (Term Deposit) account and Macquarie Cash XL account

Engine Room

11 APR 2016

Original

Return this form to

Fax: 1800 550 140

Mail: GPO Box 2520
SYDNEY NSW 2001

Client services email: transact@macquarie.com

Financial services professional email: adviser@macquarie.com

Use this form to provide Macquarie with the account holder(s) signature.

Once we have a copy of the account holder(s) signature, they can make changes to the account or instruct Macquarie on services relating to the account.

Macquarie account number or application reference number

[redacted]

Attach a copy of the account holder(s) driver's licence or passport.

*Please note, the identification does not need to be certified.

Need help?

For more information, contact us at:

Clients

transact@macquarie.com

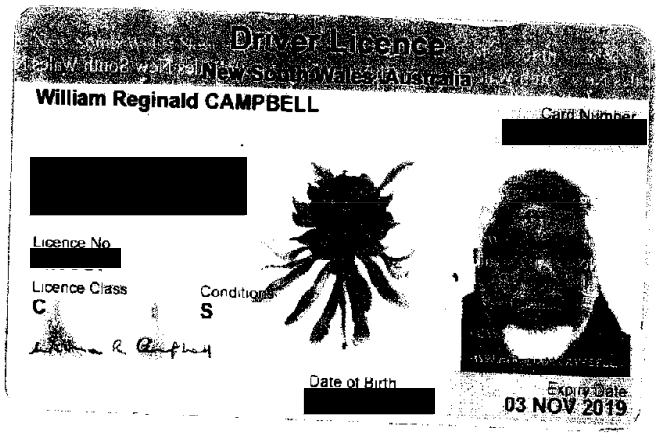
1800 806 310

Financial services professionals

adviser@macquarie.com

1800 808 508

NSW ICAC EXHIBIT



NSW ICAC EXHIBIT

 statement no. 1
from 07 Apr 16 to 30 Jun 16

MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

[redacted]

MR W R CAMPBELL
[redacted]

1 Shelley Street
Sydney, NSW 2000

account balance $23.23
as at 30 Jun 16

account name WILLIAM REGINALD CAMPBELL
account no. [redacted]

	transactions	debits	credits	balance
07.04.16	OPENING BALANCE			0.00
12.04.16	PAY		9,456.00	9,456.00
12.04.16	RENT		6,500.00	15,956.00
29.04.16	MACQUARIE CMA INTEREST PAID*		15.74	15,971.74
29.04.16	AUSTRALIAN RESIDENT WITHHOLDING TAX	7.00		15,964.74
03.05.16	PAY		9,456.00	25,420.74
03.05.16	RENTAL DISTRIB		6,500.00	31,920.74
03.05.16	TRANSACT TFR TO [redacted] UNITED LAND CO	15,950.00		15,970.74
04.05.16	TRANSACT TFR TO [redacted] GOWS HEAT PTY	15,950.00		20.74
31.05.16	MACQUARIE CMA INTEREST PAID*		2.49	23.23

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. [redacted]

deposits using BPay
From another bank

BPAY
Biller code: 667022
Ref: [redacted]

continued on next

NSW ICAC EXHIBIT

E17/0549/AS-02-035/PR-0001

MACQUARIE

Macquarie Cash Management Account

enquiries 1800 806 310

account name WILLIAM REGINALD CAMPBELL
account no. [redacted]

transactions	debits	credits	balance
CLOSING BALANCE AS AT 30 JUN 16	31,907.00	31,930.23	23.23

* Interest rate for the period 8 April to 4 May: 1.90% pa (27 days); 5 May to 30 June: 1.65% pa (57 days)

annual interest summary 2015/2016

INTEREST PAID		18.23
TOTAL INCOME PAID		18.23
LESS	RESIDENT WITHHOLDING TAX 7.00	
TOTAL INCOME PAID NET OF WITHHOLDING TAX		11.23

continued on next

380290

NSW ICAC EXHIBIT

E17/0549/AS-02-035/PR-0001

MACQUARIE

Macquarie Cash Management Account

enquiries 1800 806 310

account name WILLIAM REGINALD CAMPBELL
account no. [redacted]

about your account

- The interest rate is variable and may change at any time without prior notice.
- If you need further information about your account or the fees and charges, please read the current Product Information Statement or call the enquiries number at the top right of this statement.
- If your statement displays a transaction with the description "Withholding tax" then withholding tax has been deducted from your interest at the applicable rate. This is deducted if you have indicated to us that you are a non-resident of Australia for taxation purposes or if you have not provided all Tax File Numbers, an Australian Business Number or an appropriate exemption reason.

viewing your statements online

- From 1 September 2015 paper statements will incur a fee of $2.50 per statement. You can elect to switch to free online statements by updating your preference online.

resolving disputes

- If you have a complaint we will try to resolve the matter within 45 business days of receiving it. Macquarie Bank Limited is a member of the Financial Ombudsman Service (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
- If you are not satisfied with our resolution, phone FOS on 1300 780 808 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

changing your personal details

- Please let us know if your personal details change. Log in to our website to change your details online.

380290

NSW ICAC EXHIBIT

 statement no. 2
from 30 Jun 16 to 31 Dec 16

E17/0549/AS-02-035/PR-[redacted]

MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

[redacted]

MR W R CAMPBELL
[redacted]

1 Shelley Street
Sydney, NSW 2000

account balance $23.23
as at 31 Dec 16

account name WILLIAM REGINALD CAMPBELL
account no. [redacted]

	transactions	debits	credits	balance
30.06.16	OPENING BALANCE			23.23
	CLOSING BALANCE AS AT 31 DEC 16	0.00	0.00	23.23

* Interest rate for the period 1 July to 3 August: 1.65% pa (34 days); 4 August to 31 December: 1.40% pa (150 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. [redacted]

deposits using BPay
From another bank

BPAY
Biller code: 667022
Ref: [redacted]

continued on next

372513

NSW ICAC EXHIBIT

E17/0549/AS-02-035/PR-0001

MACQUARIE

Macquarie Cash Management Account

enquiries 1800 806 310

account name WILLIAM REGINALD CAMPBELL
account no. [redacted]

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changing your personal details

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372513

NSW ICAC EXHIBIT

E17/0549/AS-02-035/PR-[redacted]

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ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

[redacted]

MR W R CAMPBELL
[redacted]

1 Shelley Street
Sydney, NSW 2000

account balance $23.23
as at 30 Jun 17

account name WILLIAM REGINALD CAMPBELL
account no. [redacted]

	transactions	debits	credits	balance
31.12.16	OPENING BALANCE			23.23
	CLOSING BALANCE AS AT 30 JUN 17	0.00	0.00	23.23

* Interest rate for the period 1 January to 30 June: 1.40% pa (181 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. [redacted]

deposits using BPay
From another bank

BPAY
Biller code: 667022
Ref: [redacted]

continued on next

NSW ICAC EXHIBIT

MACQUARIE

Macquarie Cash Management Account

enquiries 1800 806 310

account name WILLIAM REGINALD CAMPBELL
account no. [redacted]

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to $20,000 a day using online banking.
- Unlimited electronic fund transfers to nominated bank accounts.
- Temporarily increase your pay anyone limit to $100,000 for one day only. Please call us to set this up for you.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

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Fraud protection

- If you have experienced online fraud or have fallen victim to phishing or any other type of online threat, please contact us immediately on 1800 806 310 (Overseas +61 2 8232 3333).
- You can also notify us by email at report_scams@macquarie.com. If possible, please send your contact number and the suspicious email as an attachment, rather than forwarding the email. This helps to identify the author and source and will be used to help reduce online fraud.

NSW ICAC EXHIBIT

 statement no. 4
from 30 Jun 17 to 31 Dec 17

E17/0549/AS-02-035/PR-[redacted]

MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

[redacted]

MR W R CAMPBELL
[redacted]

1 Shelley Street
Sydney, NSW 2000

account balance $23.23
as at 31 Dec 17

account name WILLIAM REGINALD CAMPBELL
account no. [redacted]

	transactions	debits	credits	balance
30.06.17	OPENING BALANCE			23.23
	CLOSING BALANCE AS AT 31 DEC 17	0.00	0.00	23.23

* Interest rate for the period 1 July to 31 December: 1.40% pa (184 days)

Reminder as at 1 January 2018, your interest rate will change.

Visit www.macquarie.com/cma for more details.

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. [redacted]

deposits using BPay
From another bank

BPAY
Biller code: 667022
Ref: [redacted]

continued on next

352948

NSW ICAC EXHIBIT

E17/0549/AS-02-035/PR-0001

MACQUARIE

Macquarie Cash Management Account

enquiries 1800 806 310

account name WILLIAM REGINALD CAMPBELL
account no. [redacted]

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- Unlimited electronic fund transfers to nominated bank accounts.
- Temporarily increase your pay anyone limit to $100,000 for one day only. Please call us to set this up for you.
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352948

NSW ICAC EXHIBIT

 Statement Requested
from 31 Dec 17 to 16 Feb 18

E17/0549/AS-02-035/PR[redacted]

MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

[redacted]
5

MR W R CAMPBELL
[redacted]

1 Shelley Street
Sydney, NSW 2000

account balance $23.23
as at 16 Feb 18

account name WILLIAM REGINALD CAMPBELL
account no. [redacted]

	transactions	debits	credits	balance
31.12.17	OPENING BALANCE			23.23
	CLOSING BALANCE AS AT 16 FEB 18	0.00	0.00	23.23

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. [redacted]

deposits using BPay
From another bank

BPAY
Biller code: 667022
Ref: [redacted]

continued on next

NSW ICAC EXHIBIT

MACQUARIE

Macquarie Cash Management Account

enquiries 1800 806 310

account name WILLIAM REGINALD CAMPBELL
account no. [redacted]

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- Make the switch to free online statements by updating your preference online.

About your account

- The interest rate is stepped and variable and may change at anytime without prior notice.
- Interest is calculated on daily balances and paid monthly.
- For more information about your account or the fees and charges, please read the Product Information Statement. If you have any questions or want to update your contact details, call us on 1800 806 310.

Resolving disputes

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- You can also notify us by email at report_scams@macquarie.com. If possible, please send your contact number and the suspicious email as an attachment, rather than forwarding the email. This helps to identify the author and source and will be used to help reduce online fraud.

NSW ICAC EXHIBIT

E17/0549/AS-02-035/PR-0002
Account Number: [redacted]

Macquarie Cash Management Account

Macquarie Bank Limited ABN 46 008 583 AFSL No. 237502

Applicant 1

Mr Gregory Steaven Vaughan

Title	Mr
First name (no abbreviations)	Gregory
Middle name	Steaven
Surname	Vaughan
Any other name known by	No
Date of birth	[redacted]
Occupation	technology manager
Mother's maiden name	Booth
Tax File Number (TFN)	Not provided
	Note: Provision of a TFN or ABN is not compulsory, however, if you do not quote your TFN (including both TFNs for joint accounts) or ABN or claim an exemption, tax may be deducted from the interest paid to you at the highest marginal tax rate plus Medicare Levy. Declining to quote a TFN is not an offence.
TFN exemption	No
Individual a United States citizen or resident of the United States for tax purposes	No

Residential address

Property name (if applicable)	
Unit number	
Street number	[redacted]
Street name	
Suburb	
State	
Postcode	
Country	AUSTRALIA

Postal address

Street number and name or PO Box	101/58
	Moseley Street
Suburb	Strathfield
State	NSW
Postcode	2135
Country	AUSTRALIA

Contact details

Work phone	[redacted]
Home phone	
Mobile phone	
Fax number	
Email address	

Additional details

Enable PayAnyone	Yes
	Note: PayAnyone is an optional service through Macquarie which allows you to make a payment to any Australian bank accounts from applicable accounts. Terms and conditions apply.
Are you an existing client?	No
Macquarie Employee	No

Macquarie Online Trading Account details

Investment details

Open a Macquarie Online Trading account	No

NSW ICAC EXHIBIT

E17/0549/AS-02-035/PR-0002

Account Number: [redacted]

Macquarie Cash Management Account

Macquarie Bank Limited ABN 46 008 583 AFSL No. 237502

Macquarie Cash Management Account details

Deposit details

Initial deposit	$10,000
Deposit method	Funds transfer/BPay

Nominated bank account

Nominate a bank account for fund transfers	Yes
BSB	182512
Account number	[redacted]
Account name	Gows Heat Pty Ltd

Recurring payments

Set up a recurring payment from your Macquarie CMA	No

Account services

Statement delivery	You can view and print your statements online
Deposit book	No

Additional details

Source of funds for this account	Normal course of business
Purpose of this account	Business account

Mailing address

Mailing address

Street number and name or PO Box	101/58
	Moseley Street
Suburb	Strathfield
State	NSW
Postcode	2135
Country	AUSTRALIA

Authorities on the account

Third party authority

Authorise a third party for this account	No

NSW ICAC EXHIBIT

Macquarie Cash Solutions
Signature Verification

MACQUARIE

Macquarie Bank Limited ABN 46 008 583 542 AFSL No. 237 502 is the provider of the Macquarie Cash Management Account (CMA) Macquarie Bank Term Deposit (Term Deposit) account and Macquarie Cash XL account

Engine Room

11 APR 2016

Original

Return this form to

Fax: 1800 550 140

Mail: GPO Box 2520
SYDNEY NSW 2001

Client services email: transact@macquarie.com

Financial services professional email: adviser@macquarie.com

Use this form to provide Macquarie with the account holder(s) signature.

Once we have a copy of the account holder(s) signature, they can make changes to the account or instruct Macquarie on services relating to the account.

Macquarie account number or application reference number

[redacted]

Attach a copy of the account holder(s) driver's licence or passport.

*Please note, the identification does not need to be certified.

Need help?

For more information, contact us at:

Clients	Financial services professionals
transact@macquarie.com	adviser@macquarie.com
1800 806 310	1800 808 508

FRM3345 12/12

NSW ICAC EXHIBIT

NSW ICAC EXHIBIT

statement no. 1
from 07 Apr 16 to 30 Jun 16

MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

[redacted]

MR G S VAUGHAN
[redacted]

1 Shelley Street
Sydney, NSW 2000

account balance $470.10
as at 30 Jun 16

account name GREGORY STEAVEN VAUGHAN
account no. [redacted]

	transactions	debits	credits	balance
07.04.16	OPENING BALANCE			0.00
12.04.16	PAY		9,456.00	9,456.00
12.04.16	RENT		6,500.00	15,956.00
14.04.16	TRANSACT FUNDS TFR TO BEST PAY CUSTODIAL	15,950.00		6.00
29.04.16	MACQUARIE CMA INTEREST PAID*		1.66	7.66
03.05.16	PAY		9,456.00	9,463.66
03.05.16	FEES AND BONUS		4,000.00	13,463.66
03.05.16	TRANSACT FUNDS TFR TO RICHARD GREEN	8,500.00		4,963.66
03.05.16	TRANSACT TFR TO [redacted] TECHNO GROUP E	4,950.00		13.66
09.06.16	RENT		6,500.00	6,513.66
09.06.16	PAY		9,456.00	15,969.66
09.06.16	TRANSACT TFR TO [redacted] PETER PROVEST	6,500.00		9,469.66

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. [redacted]

deposits using BPay
From another bank

BPAY
Biller code: 667022
Ref: [redacted]

continued on next

NSW ICAC EXHIBIT

E17/0549/AS-02-035/PR-0001

MACQUARIE

Macquarie Cash Management Account

enquiries 1800 806 310

account name GREGORY STEAVEN VAUGHAN
account no. [redacted]

	transactions	debits	credits	balance
09.06.16	BPAY TO COLES MASTERCARD	2,000.00		7,469.66
09.06.16	BPAY TO HSBC CARDS	2,000.00		5,469.66
09.06.16	BPAY TO QUDOS BANK	5,000.00		469.66
30.06.16	MACQUARIE CMA INTEREST PAID*		0.44	470.10
	CLOSING BALANCE AS AT 30 JUN 16	44,900.00	45,370.10	470.10

* Interest rate for the period 8 April to 4 May: 1.90% pa (27 days); 5 May to 30 June: 1.65% pa (57 days)

annual interest summary 2015/2016

INTEREST PAID	2.10
TOTAL INCOME PAID	2.10

continued on next

380289

NSW ICAC EXHIBIT

E17/0549/AS-02-035/PR-0001

MACQUARIE

Macquarie Cash Management Account

enquiries 1800 806 310

account name GREGORY STEAVEN VAUGHAN
account no. [redacted]

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380289

NSW ICAC EXHIBIT

 statement no. 2
from 30 Jun 16 to 31 Dec 16

MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

[redacted]

MR G S VAUGHAN
[redacted]

1 Shelley Street
Sydney, NSW 2000

account balance $5.17
as at 31 Dec 16

account name GREGORY STEAVEN VAUGHAN
account no. [redacted]

	transactions	debits	credits	balance
30.06.16	OPENING BALANCE			470.10
06.07.16	RENT		6,500.00	6,970.10
06.07.16	INVESTMENT		3,500.00	10,470.10
06.07.16	PAY		9,456.00	19,926.10
06.07.16	TRANSACT TFR TO [redacted] TECHNO GROUP E	6,900.00		13,026.10
06.07.16	TRANSACT TFR TO [redacted] TECHNO GROUP E	3,500.00		9,526.10
06.07.16	TRANSACT TFR TO [redacted] TECHNO GROUP E	9,500.00		26.10
29.07.16	MACQUARIE CMA INTEREST PAID*		0.10	26.20
09.08.16	RENTAL DISTRB		6,500.00	6,526.20
09.08.16	INVEST		20,000.00	26,526.20
12.08.16	PAY		11,341.00	37,867.20
12.08.16	TRANSACT TFR TO [redacted] GOWS HEAT PTY	36,000.00		1,867.20

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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. [redacted]

deposits using BPay
From another bank

BPAY Biller code: 667022
Ref: [redacted]

continued on next

NSW ICAC EXHIBIT

E17/0549/AS-02-035/PR-0001

MACQUARIE

Macquarie Cash Management Account

enquiries 1800 806 310

account name GREGORY STEAVEN VAUGHAN
account no. [redacted]

	transactions	debits	credits	balance
24.08.16	TRANSACT TFR TO [redacted] GOWS HEAT PTY	1,800.00		67.20
31.08.16	MACQUARIE CMA INTEREST PAID*		3.88	71.08
09.09.16	PAY		11,341.00	11,412.08
09.09.16	RENTAL DIST		8,500.00	19,912.08
09.09.16	TRANSACT TFR TO [redacted] TECHNO GROUP E	11,350.00		8,562.08
09.09.16	TRANSACT TFR TO [redacted] GOWS HEAT PTY	6,500.00		2,062.08
30.09.16	MACQUARIE CMA INTEREST PAID*		1.77	2,063.85
05.10.16	PAY		11,341.00	13,404.85
05.10.16	TRANSACT TFR TO [redacted] TECHNO GROUP E	2,000.00		11,404.85
05.10.16	TRANSACT TFR TO [redacted] ABLE CONSULTIN	11,400.00		4.85
31.10.16	MACQUARIE CMA INTEREST PAID*		0.32	5.17
	CLOSING BALANCE AS AT 31 DEC 16	88,950.00	88,485.07	5.17

* Interest rate for the period 1 July to 3 August: 1.65% pa (34 days); 4 August to 31 December: 1.40% pa (150 days)

continued on next

372512

NSW ICAC EXHIBIT

E17/0549/AS-02-035/PR-0001

MACQUARIE

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enquiries 1800 806 310

account name GREGORY STEAVEN VAUGHAN
account no. [redacted]

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372512

NSW ICAC EXHIBIT

Macquarie Cash Management Account

MACQUARIE

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

[redacted]

MR G S VAUGHAN
[redacted]

1 Shelley Street
Sydney, NSW 2000

account balance $5.17
as at 30 Jun 17

account name GREGORY STEAVEN VAUGHAN
account no. [redacted]

	transactions	debits	credits	balance
31.12.16	OPENING BALANCE			5.17
	CLOSING BALANCE AS AT 30 JUN 17	0.00	0.00	5.17

* Interest rate for the period 1 January to 30 June: 1.40% pa (181 days)

annual interest summary 2016/2017

INTEREST PAID	6.07
TOTAL INCOME PAID	6.07

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. [redacted]

deposits using BPay
From another bank

BPAY
Biller code: 667022
Ref: [redacted]

continued on next

NSW ICAC EXHIBIT

MACQUARIE

Macquarie Cash Management Account

enquiries 1800 806 310

account name GREGORY STEAVEN VAUGHAN
account no. [redacted]

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- Electronic funds transfers up to $20,000 a day using online banking.
- Unlimited electronic fund transfers to nominated bank accounts.
- Temporarily increase your pay anyone limit to $100,000 for one day only. Please call us to set this up for you.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- The interest rate is variable and may change at anytime without prior notice.
- For more information about your account or the fees and charges, please read the Product Information Statement. If you have any questions or want to update your contact details, call us on 1800 806 310.

Resolving disputes

- If you have a complaint we will try to resolve the matter within 45 business days of receiving it. Macquarie Bank Limited is a member of the Financial Ombudsman Service Australia (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
- If you are not satisfied with our resolution, phone FOS on 1800 367 287 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

Fraud protection

- If you have experienced online fraud or have fallen victim to phishing or any other type of online threat, please contact us immediately on 1800 806 310 (Overseas +61 2 8232 3333).
- You can also notify us by email at report_scams@macquarie.com. If possible, please send your contact number and the suspicious email as an attachment, rather than forwarding the email. This helps to identify the author and source and will be used to help reduce online fraud.

360836

NSW ICAC EXHIBIT

 statement no. 4
from 30 Jun 17 to 31 Dec 17

E17/0549/AS-02-035/PR

MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

[redacted]

MR G S VAUGHAN
[redacted]

1 Shelley Street
Sydney, NSW 2000

account balance $5.17
as at 31 Dec 17

account name GREGORY STEAVEN VAUGHAN
account no. [redacted]

	transactions	debits	credits	balance
30.06.17	OPENING BALANCE			5.17
	CLOSING BALANCE AS AT 31 DEC 17	0.00	0.00	5.17

* Interest rate for the period 1 July to 31 December: 1.40% pa (184 days)

Reminder as at 1 January 2018, your interest rate will change.

Visit www.macquarie.com/cma for more details.

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. [redacted]

deposits using BPay
From another bank

BPAY
Biller code: 667022
Ref: [redacted]

continued on next

NSW ICAC EXHIBIT

MACQUARIE

Macquarie Cash Management Account

enquiries 1800 806 310

account name GREGORY STEAVEN VAUGHAN
account no. [redacted]

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to $20,000 a day using online banking.
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352947

NSW ICAC EXHIBIT

 Statement Requested
from 31 Dec 17 to 16 Feb 18

E17/0549/AS-02-035/PR-001

MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

[redacted]
4

MR G S VAUGHAN
[redacted]

1 Shelley Street
Sydney, NSW 2000

account balance $5.17
as at 16 Feb 18

account name GREGORY STEAVEN VAUGHAN
account no. [redacted]

	transactions	debits	credits	balance
31.12.17	OPENING BALANCE			5.17
	CLOSING BALANCE AS AT 16 FEB 18	0.00	0.00	5.17

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. [redacted]

deposits using BPay
From another bank

BPAY
Biller code: 667022
Ref: [redacted]

continued on next

NSW ICAC EXHIBIT

MACQUARIE

Macquarie Cash Management Account

enquiries 1800 806 310

account name GREGORY STEAVEN VAUGHAN
account no. [redacted]

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- Temporarily increase your pay anyone limit to $100,000 for one day only. Please call us to set this up for you.
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- Make the switch to free online statements by updating your preference online.

About your account

- The interest rate is stepped and variable and may change at anytime without prior notice.
- Interest is calculated on daily balances and paid monthly.
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