

IN THE SUPREME COURT OF VICTORIA AT MELBOURNE
COMMERCIAL COURT
CORPORATIONS LIST

S CI 2017 01896

IN THE MATTER OF VICTORIA STATION CORPORATION PTY LTD ACN
104 082 797 (ADMINISTRATORS APPOINTED) & Ors

MICHAEL CARRAFA, PETER GOUNTZOS & RICHARD JOHN CAUCHI IN
THEIR CAPACITY AS JOINT AND SEVERAL ADMINISTRATORS OF
VICTORIA STATION CORPORATION PTY LTD ACN 104 082 797 (IN ITS
OWN CAPACITY AS THE PARTNERSHIP MANAGER OF THE "VICTORIA
STATION CORPORATION PARTNERSHIP" (TRADING AS "VICTORIA
STATION", "KATE HILL" AND "VICTORIA STATION CLEARANCE")
(ADMINISTRATORS APPOINTED) & Ors

Plaintiffs

EXHIBIT "MC-29"

Date of document: *22 DECEMBER 2017*

Filed on behalf of: The Plaintiffs

Prepared by:

MGA Lawyers

Lawyers

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Melbourne Vic 3000

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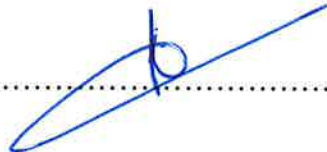
Ref: IA:11291/17

Case Manager: Ivan Andolfatto

Case Manager Email: ivan@mga-lawyers.com.

This is the exhibit marked with the letter "MC-29" now produced and shown to Michael Carrafa at the time of affirming his Affidavit.

Before me:



Ivan Andolfatto

Level 9, 179 Queen Street

Melbourne VIC 3000

An Australian legal practitioner

within the meaning of the

Legal Profession Uniform Law (Victoria)

Exhibit MC-29

True copy of the MRF Trust fixed and floating
charges to Westpac on 21 April 2005

ASIC registered agent number 3772
lodging party or agent name MINTER ELLISON, Lawyers
office, level, building name or PO Box no Level 23, The Rialto
street number & name 525 Collins Street
suburb/city Melbourne state/territory VIC postcode 3000
telephone (03) 8608 2000
facsimile (03) 8608 1000
DX number 204 suburb/city Melbourne
Ref RONL PMN 30-4873633

309 1/2 15 July 2001

AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION



021201187

ASS. REQ-A
CASH. REQ-P
PROC

Australian Securities & Investments Commission

form 309

Notification of details of a charge

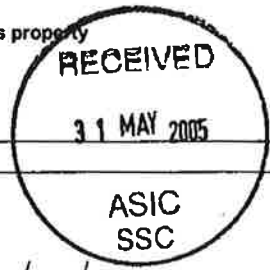
Corporations Act 2001 263, 264

1165011

This form must be lodged where any Australian company or registered body creates a charge or acquires property subject to a charge (lodge within 45 days after the charge was created or the property was acquired)

or any foreign company or registrable Australian body has an existing charge on its property and is applying for registration (lodge with appropriate registration form)

Corporation name (chargor) MICHAEL HARTZ PTY LTD
A.C.N. or A.R.B.N. 104 083 598



Details of the charge

Date charge was created (d/m/y) 21/04/05 or date property was acquired (d/m/y) / /
How was the charge created? by resolution by instrument by deposit by other conduct, specify below

Type of charge fixed floating fixed and floating

If the charge is a floating charge or a fixed and floating charge, is the creation of subsequent charges restricted or prohibited? yes no

Briefly describe the liability (whether present or prospective) secured by the charge:
All moneys now or in the future owing to the Chargee by the Corporation as trustee of The Michael Ralter Family Trust.

Maximum prospective liability (if applicable, see section 282): Not applicable

Briefly describe the property charged:
All present and future assets and undertakings of the Corporation whether held in its own right or as trustee of The Michael Ralter Family Trust.

details of the chargee details of the trustee for the debenture holders
Name (family & given names or corporation name, if a corporation give ACN or ARBN if applicable).
Westpac Banking Corporation ACN or ARBN 33 007 457 141
office, floor, building name
street number & name 360 Collins Street
suburb/city Melbourne state/territory VIC postcode 3000
country (if not Australia)
financial benefit
Nominate any financial benefit (such as an amount or rate percent of commission, allowance or discount) given to someone who, absolutely or conditionally, subscribes to or agrees to subscribe to, or procures or agrees to procure subscriptions for any debentures included in this notice.

Signature

This form must be signed by, or on behalf of, the Australian company, the registrable Australian body or the foreign company or by an interested person.

Print name of person signing MICHAEL HARTZ RALTER
Capacity or nature of interest of person signing (including details of the authority you have, if signing on behalf of a corporation) DIRECTOR

If signing on behalf of a corporation, print name of corporation & ACN or ARBN MICHAEL HARTZ PTY LTD ACN 104 083 598

sign here  date 21/04/05

• Complete and sign the verification on page 2.

Documents

I declare that the statements ticked below are correct. (Tick boxes which apply)

- charge created by issue of debentures**
- I verify the annexure marked () of () pages is a true copy of the resolution(s) passed by the corporation authorising the issue of a series of debentures constituting the charge.
- and I witnessed the execution of the first debenture in the series.
- and The annexure marked () is a true copy of the first debenture in the series.
- charge created by an instrument**
- The original of the instrument(s) creating or evidencing the charge is attached.
- OR
- I verify the annexure marked (A) of (22) pages is a true copy of the instrument(s) creating or evidencing the charge and I witnessed the execution by the chargor of the instrument(s).
- charge existing on the property acquired**
- I verify the annexure marked () of () pages is a true copy of the instrument(s) creating or evidencing the charge.

• Annexures must conform to the requirements shown at the end of this form.

Signature

This form must be signed by, or on behalf of, the Australian company, the registrable Australian body or the foreign company or by an interested person.

Print name of person signing

MICHAEL HARTZ HARTZ

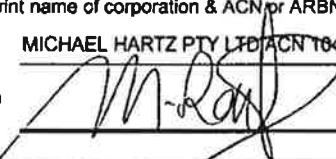
Capacity or nature of interest of person signing

(including details of the authority you have, if signing on behalf of a Corporation) DIRECTOR

If signing on behalf of a corporation, print name of corporation & ACN or ARBN.

MICHAEL HARTZ PTY LTD ACN 104 083 598

sign here



date

21/04/05

Small Business (less than 20 employees), please provide an estimate of the time taken to complete this form

Include

- The time actually spent reading the instructions, working on the question and obtaining the information
- The time spent by all employees in collecting and providing this information

hrs mins

Compliance with stamp duty law

A duly completed certification of compliance with stamp duties law (form 350)

- accompanies this form.
- does not accompany this form.

If all the documents accompanying this form required by section 263(1) have been stamped in accordance with the law relating to stamp duty, complete and attach the form 350 'Certification of compliance with stamp duties law'.

Provisional registration
If any document accompanying this form has not been stamped as required by any law relating to stamp duty, or if this form contains the company name and the name of the trustee or chargee but not all other details,

the Commission will mark the entry in the Register as 'provisional' and ask you to complete the requirements.

If the requirements have not been completed by a specified time, the Commission will delete all particulars of the charge from the register.

Send to

Australian Securities and Investments Commission
PO Box 4000
Gippsland Mail Centre VIC 3841

Annexures

- To make any annexure conform to the regulations, you must
- 1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides
- 2 show the corporation name and A..C.N. or A.R.B.N.
- 3 number the pages consecutively
- 4 print or type in dark blue or black ink, so that the document is clearly legible when photocopied

- 5 identify the annexure with a mark such as A, B, C, etc
 - 6 endorse the annexure with the words: *This is annexure (mark) of (number) pages referred to in form (form number and title)*
 - 7 sign and date the annexure
- The annexure must be signed by the same person(s) who signed the form.

ASIC registered agent number 3772
 lodging party or agent name Minter Ellison
 office, level, building name or PO Box no Level 23, Rialto Towers
 street number & name 525 Collins Street
 suburb/city Melbourne state/territory VIC postcode 3000
 telephone (03) 8608 2000
 facsimile (03) 8608 1000
 DX number 204 suburb/city Melbourne
 Ref RONL PMN 30-4873633

**A BARCODE IS NOT
 REQUIRED ON THIS
 DOCUMENT**

ASS. REQ-A
 CASH. REQ-P
 PROC

Australian Securities & Investments Commission

Certification of
compliance with stamp duties law

form **350**

Corporations Act 2001
 265(4)(b)

corporation name MICHAEL HARTZ PTY LTD
 A.C.N or A.R.B.N. 104 083 598

Details of the charge

date charge was created (d/m/y) 21/04/05
 name of chargee(s) or trustee(s)

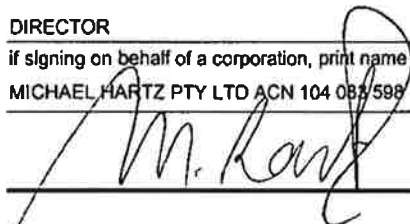
Certification

I certify that all the documents accompanying the notification of details of this charge, in accordance with section 263(1), have been duly stamped if so required and as required by any law of the Australian Capital Territory, New South Wales, the Northern Territory, Queensland, South Australia, Tasmania, Victoria and Western Australia relating to stamp duty on any such document.

print name of person signing
 capacity or nature of interest of person signing (including details of the authority you have, if signing on behalf of a corporation)

DIRECTOR
 if signing on behalf of a corporation, print name of corporation & A.C.N. or A.R.B.N.
 MICHAEL HARTZ PTY LTD ACN 104 083 598

sign here



date 21/04/05

Small Business (less than 20 employees), please provide an estimate of the time taken to complete this form

Include

- The time actually spent reading the instructions, working on the question and obtaining the information
- The time spent by all employees in collecting and providing this information

hrs mins

Fixed and floating charge

Michael Hartz Pty Ltd

Michael Hartz Pty Ltd (**Mortgagor**)

Westpac Banking Corporation (**Lender**)

MinterEllison

LAWYERS

RIALTO TOWERS, 525 COLLINS STREET, MELBOURNE VIC 3000, DX 204
MELBOURNE

TEL: +61 3 8608 2000 FAX: +61 3 8608 1000

www.minterellison.com

Fixed and Floating Charge

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Fixed and Floating Charge

Date	21 st April 2005
Parties	
1.	Michael Hartz Pty Ltd ACN 104 083 598 of Level 5, 574 St Kilda Road, Melbourne, Victoria as trustee of The Michael Raiter Family Trust (the <i>Trust</i>) and in its own right (the <i>Mortgagor</i>);
2.	Westpac Banking Corporation ABN 33 007 457 141 of 360 Collins Street, Melbourne, Victoria (the <i>Lender</i>).

It is agreed as follows.

1. Interpretation

1.1 Memorandum of Common Provisions

The Memorandum of Common Provisions referred to below applies to this Deed. It forms part of this Deed. Terms defined in it have the same meaning.

The Memorandum is retained by:

- (a) the Department of Lands, Land and Property Information Division, Sydney, as number 9488920;
- (b) the Victorian Registrar of Titles as number AA776;
- (c) the Queensland Office of the Registrar of Titles as number 706487974;
- (d) the Australian Capital Territory Office of the Registrar of Titles as number 1310467;
- (e) the South Australian office of the Registrar-General as number 9561870;
- (f) the Department of Land Administration, Perth, Western Australia as number I425685;
- (g) the Land Titles Office, Darwin, Northern Territory as number CP371940; and
- (h) the Office of the Recorder of Titles, Hobart, Tasmania as number M237.

1.2 Definitions

The following definitions apply unless the context requires otherwise.

Government Agency means any government or any governmental, semi-governmental or judicial entity or authority, including local government and statutory organisations. It also includes any self-regulatory organisation established under statute, and any stock exchange.

Intellectual Property means any intellectual or industrial property. It includes without limitation:

- (a) a patent, trade mark or service mark, copyright, registered design, trade secret or confidential information; or
- (b) a licence or other right to use or to grant the use of any of the foregoing or to be the registered proprietor or used of any of the foregoing.

Security Interest includes:

- (a) any mortgage, pledge, lien or charge; or
- (b) any security or preferential interest or arrangement of any kind; or

Fixed and Floating Charge

- (c) any other right of or arrangement with any creditor to have its claim satisfied in priority to other creditors with, or from the proceeds, of, any asset.

Without limitation it includes retention of title other than in the ordinary course of day-to-day trading and a deposit of money by way of security. It excludes a charge or lien arising in favour of a Government Agency by operation of statute unless there is default in payment of money secured by that charge or lien.

2. Charge

2.1 Charge

For value, including the Lender giving or continuing credit or agreeing to do so (even conditionally), the Mortgagor charges to the Lender all the Mortgagor's present and future assets and undertaking (whether held as trustee of the Trust or in its own right) as set out in this Deed and the Memorandum of Common Provisions referred to in clause 1.1. This includes, without limitation, its uncalled or unpaid share capital.

2.2 Priority

The charge created by this Deed is a first charge except where the Lender agrees otherwise. It takes priority over all Security Interests except those described in the Schedule.

2.3 Nature of charge

The charge created by this Deed operates as follows.

- (a) It is a fixed charge as regards all present and future:
- (i) interests in land, including freehold and leasehold;
 - (ii) machinery (other than stock-in-trade) and plant;
 - (iii) insurance policies, and all proceeds of those policies;
 - (iv) books of account, registers, minute books, statements, invoices, accounting and other records (including, without limitation, those recorded electronically) and all software;
 - (v) Intellectual Property and goodwill;
 - (vi) documents or agreements, including:
 - (A) if the Mortgagor enters this Deed as trustee of a trust, the relevant trust document;
 - (B) any lease or other right to use property of any type (including, a right to use intellectual property or any franchise); orexcept any document or agreement which is not material to the business of the Mortgagor, the Property or the security of the Lender, and which would be regularly disposed of in the normal day to day business of the Mortgagor;
 - (vii) Marketable Securities as defined in the Corporations Act 2001; and
 - (A) anything referred to in the exceptions to the definition of "debenture" in the Corporations Act 2001;

Fixed and Floating Charge

- (B) units or other interests in a trust or partnership;
- (C) negotiable instruments; and
- (D) rights or options in respect of a Marketable Security (including, without limitation, any of the above), whether issued or unissued.,

other than those which are acquired and disposed of regularly in the normal course of the normal day to day business of the Mortgagor;

- (viii) Authorisations;
- (ix) documents of any kind deposited with the Lender and property which those documents represent or to which they relate;
- (x) accounts and deposits with the Lender where there is some restriction on the right of the Mortgagor to withdraw or use the funds in those accounts or deposits;
- (xi) other assets that are not acquired for disposal in the ordinary course of the Mortgagor's business;
- (xii) book debts owed to the Mortgagor not included in the above which arise in the ordinary course of trading, but this does not include proceeds of those debts which are received before the first occur of:
 - (A) the Lender requiring such proceeds to be paid into an account or deposit of the type mentioned in sub-paragraph (xi); and
 - (B) the charge created by this Deed being enforced (the Lender may require proceeds to be paid into such an account at any time); and
- (xiii) all other debts owed to the Mortgagor including the proceeds of those debts.

(b) Subject to clause 2.4, it is a floating charge as regards all other assets charged.

All sub-paragraphs of paragraph (a) are to be construed independently. None limits the generality of any other.

2.4 Crystallisation

The floating charge created by this Deed will automatically and immediately crystallise and operate as a fixed charge:

- (a) in respect of any assets:
 - (i) on notice to the Mortgagor from the Lender;
 - (ii) if the Mortgagor:
 - (A) creates or allows any Security Interest over;
 - (B) sells, leases, parts with possession or otherwise disposes of;
 - (C) creates or allows any interest in; or
 - (D) parts with possession of,that asset in breach of a Lender Arrangement, or agrees or attempts to do so or takes any step towards doing so;
 - (iii) on any step being taken with a view to levying or enforcing any distress,

Fixed and Floating Charge

attachment or other execution on that asset or to enforcing any Security Interest in respect of that asset;

(iv) on the Commissioner of Taxation or his delegate or successor signing a notice under:

(A) s218 or s255 of the Income Tax Assessment Act 1936;

(B) s260-5 of Schedule 1 to the Taxation Administration Act 1953;

(C) s34 of the Taxation Administration Act 1953;

(D) any similar legislation,

which will affect that asset; or

(v) on a Government Agency taking any step which may result in an amount of Tax or an amount owing to a Government Agency ranking ahead of the floating charge with respect to that asset; or

(b) in respect of all the Property:

(i) if an order is made or a resolution is passed for the winding up of the Mortgagor;
or

(ii) on the security constituted by this Deed being enforced in any way.

Except where expressly stated, no notice or action by the Lender is necessary for the charge to crystallise.

2.5 De-crystallisation

By notice to the Mortgagor, the Lender may at any time release from the fixed charge any asset which has become subject to a fixed charge under clause 2.4.

That asset will then again be subject to the floating charge and to the further operation of that Clause.

3. Acknowledgment of Indebtedness

The Mortgagor acknowledges that it owes the Lender at least \$1.

4. The Mortgagor as Trustee

Despite anything in the Memorandum of Common Provisions, this charge to the extent that it relates to the property of the Trust does not secure liabilities by the Mortgagor in its own right and not as trustee.

The Lender will have no recourse to the property of the Trust, and the Mortgagor in its capacity as trustee of the Trust will not be liable, in relation to the liabilities of the Mortgagor it incurred in its own right and not as trustee or for anything done or not done by the Mortgagor which it incurred in its own right and not as trustee.

Fixed and Floating Charge

Schedule

Prior Ranking Security Interests

Nil

Executed as a Deed.

Executed by Michael Hartz Pty Ltd by the person authorised to sign for the company



Signature of sole director and sole company secretary

Michael Gabriel Raiter

Name of sole director and sole company secretary
(print)



who states that he or she is the sole director and the sole company secretary of the company.

WARNING!
*This is a very important document.
Before you sign any document that refers to it you should read it carefully and see
your lawyer and your financial adviser.*

WESTPAC BANKING CORPORATION
ABN 33 007 457 141

MEMORANDUM OF COMMON PROVISIONS
GENERAL CONDITIONS BOOKLET

BUSINESS VERSION III

First and Third Party

NSW	Copy of the Memorandum filed in the New South Wales Land and Property Information Office as number 9488920
VIC	Copy of the Memorandum of Common Provisions retained by the Victorian Registrar of Titles in number AA776
QLD	Copy of the Memorandum filed in the Queensland Office of the Registrar of Titles as number 706487974
ACT	Copy of the Memorandum of Provisions filed in the Australian Capital Territory Office of the Registrar of Titles as number 1310467
SA	Copy of the Memorandum filed in the South Australian office of the Registrar-General as number 9561870
WA	Copy of the Memorandum of Common Provisions registered with the Department of Land Administration, Perth, Western Australia as number 1425685
NT	Copy of the Provisions contained in a Memorandum retained by the Land Titles Office, Darwin, Northern Territory as number CP371940
TAS	Copy of the Memorandum of Provisions filed in the Office of the Recorder of Titles, Hobart, Tasmania as number M237

THIS FORMS PART OF
ANY MORTGAGE,
CHARGE,
DEPOSIT SECURITY,
SECURITY DOCUMENT,
GUARANTEE AND INDEMNITY, OR
FACILITY AGREEMENT
WHICH REFERS TO THIS MEMORANDUM AND IS
SIGNED BY YOU

March 2003

A. READING THIS MEMORANDUM

A1. USING THIS MEMORANDUM

This memorandum sets out the terms which apply when you sign any of the following (each a "Document") which refers to this memorandum:

- a mortgage (a "Mortgage");
- a charge (a "Charge");
- a security over own deposit (a "Deposit Security");
- any lien, stock mortgage, bill of sale, deed of covenant or other security document (a "Security Document");
- a guarantee and indemnity (a "Guarantee"); or
- a terms and conditions letter or facility agreement (including any facility schedules), (an "Agreement").

This memorandum should be read with your Document and forms part of it.

Where this memorandum conflicts with a Document, the Document will prevail, except as set out in D ("Lender's Powers") below.

A2. TERMS USED IN THIS MEMORANDUM

Some terms used in this memorandum or the Document have particular meanings. They are set out above or as follows.

"Administration" includes bankruptcy, administration (including any arising out of insolvency, mental illness or incapacity), compromise or arrangement with creditors, assignment for creditors, receivership, winding up, dissolution or anything similar.

Where used in E ("Conditions of Guarantee") below, **"anyone"** or **"anyone else"** includes anyone who signs or was expected to sign a Guarantee, the Customer or anyone else who gives or was expected to give Security or anyone else.

"Authorisation" includes any licence, consent, authority, authorisation, filing, lodgement, approval or registration.

"Banking Day" means a weekday on which banks are open for business in your state. A Banking Day ends at 4.00 pm (5.00 pm on Friday) local time in your

state. "Your state" is the state or territory of your address specified in the Document, or if that is outside Australia or there is no such address, New South Wales.

"Customer" in relation to a Guarantee means the person or entity described as a Customer in the Guarantee.

If there is more than one, it includes any one or more of them.

"Default Event" has the meaning given in D2 ("What is a Default Event?") below.

"Group Title" includes strata title, unit title, community title, company title or similar and **"Group Title Body"** means the relevant plan's proprietors, owners' corporation, body corporate, company or similar.

"Guaranteed Money", in relation to a Guarantee, means anything referred to in respect of the Customer under B1 ("What You Must Pay") below. It includes:

- amounts which now or in the future would have been Guaranteed Money but for some reason as described in E10 ("Invalidity") below; or
- if there is more than one Customer, amounts which any one or more of them owe.

This may be limited as set out in A3 ("Consumer Credit Law") below.

"Guaranteed Obligation" in relation to a Guarantee, means any Guaranteed Obligation described in the Guarantee. It includes:

- anything which now or in the future would have been a Guaranteed Obligation but for some reason as described in E10 ("Invalidity") below;
- obligations of any one or more of the Customer owed to the Lender alone or with others now or in the future; and
- at any time, obligations which may arise after that time.

This may be limited as set out in A3 ("Consumer Credit Law") below.

"Lender" means the bank, lender or mortgagee referred to on the first page of the Document and its successors and transferees.

"Lender Arrangement" means any document, agreement or arrangement (whether existing now or in the future):

- to which any one or more of you are, or become, party with the Lender; or
- under which obligations arise from any one or more of you to the Lender,

in each case, whether or not:

- other parties are involved;
- it arises as a result of an assignment or transfer; or
- it is in writing.

It includes this memorandum and any Document.

This may be limited as set out in A3 ("Consumer Credit Law") below.

"Property" means any property mortgaged or charged by a Mortgage or Charge or subject to a Security Document. It includes any part of the property. In the case of a Deposit Security it means any Deposit, as defined in the Deposit Security.

In the case of a Mortgage over land or a lease of land, **Property** includes:

- the land or lease referred to on the front page of the Mortgage;
- the unit or the house and all other buildings, improvements and additions to the land; and
- all rights attaching to the land or lease.

In the case of a Mortgage over shares regarding a company title unit, the **Property** will be taken to include that unit. In the case of a Mortgage over a lease of land the **Property** includes the land the subject of the lease, and the unit or the house and all other buildings or improvements on the land.

In the case of a Mortgage over a water access licence, water allocation or other Authorisation, **Property** includes:

- the access licence, water allocation or Authorisation referred to on the front page of the Mortgage;
- any replacement or renewal of the access licence, water allocation or Authorisation; and

- all rights, powers and proceeds of any nature directly or indirectly arising from any of them.

A **"representative"** of the Lender includes anyone authorised by it and anyone whose title includes the words "Team Leader", "Manager", "Head", "Director", "President" or "Counsel".

"Security" means any security (for example, a guarantee, lien, pledge, mortgage or charge), claim or other right held by the Lender from or against you, the Customer or anyone else in relation to obligations under any Lender Arrangement, any Guaranteed Obligation or any Guaranteed Money, now or in the future.

It includes the rights of the Lender against you under any Document or Lender Arrangement.

"you" means the person or entity described:

- in a Mortgage, Charge, Security Document or Agreement as a **"Mortgagor"** or **"Borrower"**;
- in a Deposit Security as **"you"**; or
- in a Guarantee, as a **"Guarantor"**.

If there is more than one, it includes any one or more of you.

Where there is more than one of you, each of you is individually liable under the Document for the full amount, except where it provides otherwise. This liability will continue, as regards the others, even where one or more of you has not signed, is not liable or is no longer liable.

WARNING: This means that each one of you can be required to pay the whole amount even though you may have some other arrangement among yourselves or not all of you benefit equally.

Where an example is given of something in the Document or in this memorandum, or there is a heading, it does not limit what else might be included.

A reference to any party, including you, the Customer or the Lender, includes that party's successors and permitted assigns.

A3. CONSUMER CREDIT LAW

If a Document is regulated by a consumer credit law, then the Document is limited as follows, but only to the extent it is regulated under that law.

- The Lender's and its representatives' rights and powers are limited as required by that law.
- The amounts which you are required to pay under the Document, and which are secured by it, will not be more than are allowed under that law.

This applies despite anything in a Lender Arrangement.

For example, as a result of consumer credit law in force at the time this memorandum was prepared, if you are a person or a strata corporation then the following will apply.

- Any Guarantee given by you will not secure a Guaranteed Obligation which is a credit contract regulated by that law. B ("Your Payment Obligations") and E ("Conditions of Guarantee") below will not apply to that Guaranteed Obligation or to Guaranteed Money owing under that Guaranteed Obligation.
- Any Mortgage, Charge, Deposit Security or Security Document will only secure a Lender Arrangement which is a credit contract regulated by that law if you agree that it does so. If you do not agree, B ("Your Payment Obligations") and F ("What Your Mortgage, Charge, Deposit Security or Security Document Secures") below will not apply to that Lender Arrangement.

To the extent a Mortgage, Charge, Deposit Security or Security Document does secure a regulated Lender Arrangement, then:

- despite B ("Your Payment Obligations") you are only required to pay amounts as provided under that regulated Lender Arrangement (and only when the Lender Arrangement requires payment) plus reasonable enforcement expenses;
- with certain limited exceptions, the Lender may only be able to exercise the powers referred to in D3 ("What Happens on Default?") below if you default under the relevant Document or the relevant Lender Arrangement and have not remedied the default within 30 days of notice; and

- despite D6 ("Use of Money") the Lender may be required to apply payments as you direct.

This does not affect the Document to the extent it is not regulated (for example because a Mortgage, Charge, Deposit Security, Security Document or Guarantee secures Lender Arrangements or Guaranteed Obligations which are not regulated).

B. YOUR PAYMENT OBLIGATIONS

B1. WHAT YOU MUST PAY

You promise to pay the following amounts to the Lender.

All money

- All money which you owe to the Lender for any reason; and
- if you give or have given a Guarantee, all money which the Customer owes to the Lender for any reason, under or in relation to the Guaranteed Obligations.

This applies whether the money is or becomes owed:

- now or in the future;
- by any one or more of you or the Customer, alone or together with any one or more others; or
- actually or contingently,

and whether or not it is currently contemplated.

For example, this will include:

- the amount of any loan or accommodation;
- interest, fees, costs, liquidated or unliquidated damages, compensation, expenses and charges including government duties and charges;
- money owed as a result of an assignment to the Lender;
- liability under a Guarantee or other guarantee or indemnity;
- at any time money which will become owing to the Lender by you or the Customer only if particular circumstances occur, even though there may not be an existing obligation at that time to pay that money (for example, where a claim against the Lender by another party may

lead to a claim against you or the Customer); and

- *in relation to a Guarantee, money that would have been owed or what would have been Guaranteed Obligations but for some reason as described in E10 ("Invalidity") below.*

However, under a Guarantee you are only required to pay amounts payable by the Customer if the Customer fails to pay them when due or when they would have been due.

The following paragraphs do not limit anything under "All money" above.

Preparation costs and expenses

All reasonable amounts which the Lender reasonably spends or incurs in relation to the negotiation, preparation, stamping and completion of the Document or any security for it or any waiver, amendment, discharge, release or consent of, or under, any of them. This includes legal fees on a full indemnity basis.

Enforcement costs and expenses

All reasonable amounts which the Lender reasonably pays or incurs:

- in relation to the actual or contemplated enforcement of, or exercise of rights under, the Document or any security for the Document; or
- in preserving or maintaining any Property after a breach occurs.

For example:

- *outgoings (for example, rates and taxes), insurance premiums and other amounts paid by the Lender, any of its representatives or any receiver or receiver and manager under or in relation to the Document;*
- *amounts claimed against the Lender and its representatives or any receiver or receiver and manager;*
- *real estate agents', brokers' and auctioneers' commissions and fees, advertising expenses and valuers' fees; and*
- *legal fees and costs on a full indemnity basis (even if a court does not specifically award costs on that basis).*

Other costs and liabilities

All other losses, costs, liabilities and expenses which:

- the Lender or any of its representatives; or
- any receiver or receiver and manager under a Mortgage, Charge or Security Document,

suffers or incurs as a direct or indirect result of:

- a Default Event;
- the exercise of any right under, or enforcement of, a Document or any security for a Document;
- any proceedings, enquiry or order (including any subpoena or order to produce documents) relating wholly or partly to you, anything done or funded under the Document, the Property, or any of your business or activities; or
- its interest in, or control or power with respect to, you or the Property, including under any law relating in any way to planning, the environment or health.

This may include anything of the kind referred to in the examples under the previous heading.

Stamp duty

All stamp, transaction and similar duties and charges in relation to the Document, any security for it, and any further document, transaction, payment or receipt under it.

This includes any fines and penalties unless they result from a failure by the Lender to lodge a document or return for stamping in time, having received from you the amount of duty in sufficient time.

Interest

Interest on all amounts payable by you under this part B ("Your Payment Obligations") (including interest).

Where a Lender Arrangement provides for interest on an amount, interest will accrue on that amount as provided in the Lender Arrangement. Interest will accrue on all other amounts from day to day at Westpac Banking Corporation's Indicator Lending Rate plus 4% per annum, or any other rate specified by the Lender as being equivalent

Interest accrues both before and after any judgement or court order to pay an amount.

Unless it debits your account more often, the Lender will be taken to have debited your account with accrued interest under this paragraph each month or other period it selects. That interest will then itself bear interest.

B2. BREAK COSTS

You promise to pay the Lender's break costs if you have a fixed rate facility of any type or a floating rate cash advance facility under an Agreement where the rate is set for certain periods, and for any reason:

- you do not fully draw it after having given a drawdown notice; or
- all or any part of the facility is or is required to be repaid or terminated during a period for which interest rates are set. This is called a prepayment.

Break costs are in addition to any prepayment administration fee.

Break costs are the amount which the Lender determines is its cost or loss resulting from:

- liquidation or re-employment of deposits or other funds required or contracted for by it to fund the facility; or
- termination or reversing any agreement or arrangement entered into to fix, hedge or limit its effective costs.

The Lender funds itself on a portfolio basis. It may not enter into specific transactions to fix or hedge its cost in relation to your transaction or in relation to your prepayment or termination. If so, it may instead determine *break costs* with the use of a formula.

Break costs will be the amount so determined.

The formula is available on request and is a pre-estimate of the Lender's loss. It compares:

- the value to the Lender at the time of prepayment or termination of receiving payments early;
to
- the value to the Lender, at that time, of payments it would have received had the prepayment not occurred.

Switching of facilities

A switching fee may also apply if you switch from one facility to another. If you switch from a fixed rate

facility you also promise to pay break costs as if you had prepaid the amount switched.

B3. TAX

If you are required by law to deduct any tax, charge or duty from any payment (except a tax on the Lender's overall net income), then:

- you must pay that amount to the appropriate authority and promptly give the Lender evidence of payment; and
- the amount payable is increased so that (after deducting that tax, charge or duty and paying any tax, charge or duty on the increased amount) the Lender receives the same amount that it would have received had no deduction been made.

You will pay the Lender an amount equal to any goods and services tax or similar tax liability that the Lender has in connection with any payment to the Lender or supply by it.

Where you have to indemnify the Lender against an amount or reimburse the Lender for any amount, that amount will be inclusive of anything payable by the Lender on account of any goods and services tax or other tax.

B4. CURRENCY

You will indemnify the Lender against any exchange loss if any amount payable under or in connection with any Lender Arrangement is received in a currency which is different from that in which it is required to be paid under the Lender Arrangement.

This indemnity applies whatever the reason for the receipt of the amount in a different currency.

B5. WHEN YOU MUST PAY

Except where a Lender Arrangement says otherwise, all amounts are payable on demand or when the Lender debits your account for them.

In any event, if you, or any person who has given any Security for any Lender Arrangement, die or cease to be of full legal capacity, the Lender may require you or your estate to pay all principal and all other amounts which you promise to pay under this part B. You or your estate must immediately pay them even if they are not yet otherwise payable.

Where a payment falls due on a day which is not a day on which the Lender is open for business in the place of payment, you must make the payment on the

preceding day on which the Lender is open, except when you have arrangements for the payment to be made automatically from another account. In that case the payment must be made when the Lender would normally debit that account for that payment under its then normal procedures.

You may also be required to make a payment as set out in D10 ("Review by Lender") or D11 ("Top-up Requirements") below.

B6. HOW YOU MUST PAY

Amounts are payable at the address of the branch of the Lender at which your main account is held or as otherwise specified by the Lender. You must pay them in cleared funds and without any deduction except as set out in B3 ("Tax") above. If you do not have any account with the Lender, and no address is specified, then payments may be made at any branch of the Lender.

The Lender may debit any of your accounts for any amount payable under a Lender Arrangement. In doing so the Lender may overdraw that account.

C. YOUR OTHER OBLIGATIONS

C1. WHAT YOU TELL THE LENDER

You tell the Lender the following. You are taken to repeat these statements each time you use a facility. You should check they are true. These are warranties, which means the Lender can sue you if they are not true and this will be a Default Event.

Ownership

If you give a Mortgage, a Charge, a Deposit Security or a Security Document, you own the Property alone or will do so on completion of your purchase. You do not own it as trustee except as you have told the Lender in writing.

No one else has any:

- interest in any of the Property; or
- rights over any of the Property or to use it);

(for example, a lease or a mortgage).

except:

- as set out in the Mortgage or noted on the titles register;
- as you have told the Lender in writing; and

- where the Property is a company title unit. In that case the relevant company owns the unit, but you have an exclusive right to occupy the unit.

Documents binding

Each Lender Arrangement:

- is binding and enforceable against you;
- does not breach any obligation binding on you; and
- is effective security over any properties which it is expressed to cover, with the priority (if any) stated in it.

Property complies with law and other requirements

Each of the following complies with the promises in C2 ("Your Other Obligations") below: your business; everything you do or propose to do; and the Property, its acquisition, and everything built or done on it or with it, or proposed to be built or done on it or with it.

Each Authorisation and each material document or agreement included in the Property is valid, and in full force.

Environmental and other claims

There is and has been nothing relating to you, any Property or your business or assets, (for example, any contamination) which:

- has given rise to substantial expenditure by you or to a requirement that you cease or substantially alter a material activity; or
- may give rise to such expenditure or requirement (including any claim),

under any law, including any law relating in any way to the environment, planning, health or safety.

Defaults

No Default Event has occurred.

Solvency

You are able to pay your debts as they fall due. You have not committed an act of bankruptcy.

Information

All information you have given the Lender is true and complete. It is not misleading, by omission or otherwise.

Schedule

The statements applicable to you in the Schedule are true.

C2. YOUR OTHER OBLIGATIONS

You promise to do all of the following at all times.

Lender Arrangements

Comply with each Lender Arrangement. Ensure that everything you tell the Lender in a Lender Arrangement, or in connection with one, is true and not misleading or deceptive.

Maintenance

Look after any Property - protect and maintain it and its value.

Building

Make sure all building work on any Property is completed properly.

Business

Make sure any business or other activity carried on by you anywhere, or by anyone on or with the Property, is carried out properly and efficiently.

Records

Keep proper records and accounts. Prepare accounts in accordance with the law and current accounting practice. If the Lender or the law so requires, have them audited. The auditor must be a qualified person approved by the Lender.

Information

Give the Lender promptly any information it reasonably requests.

Give the Lender copies of your financial statements (including the notes), within 120 days of the end of each of your financial years.

Notices of default and other events

Notify the Lender promptly of any Default Event, any actual or threatened litigation affecting you or anything else the Lender requires notice of.

Outgoings

Pay when due all your tax. Pay when due all outgoing and other amounts relating to any Property. *For example:*

- council rates, water rates and land tax;
- rent; and
- levies, calls, fees and other amounts payable to a corporation, an association or a Group Title Body.

Pay all amounts due under other mortgages or charges over any Property.

Law

Comply with the law.

Make sure everything built or done with or on any Property (or any land on which any Property is built) or in your business complies with the law and any legal requirements.

This includes any licensing requirement, the terms of any Authorisation, any government or local government body's or official's requirements, and all laws relating in any way to the environment, planning, health or safety.

Make sure there is nothing on or relating to any Property or your business which might lead to a claim against you or the Lender. *(For example, you will ensure there is no contamination which could give rise to a claim for the damage it causes or requiring its clean-up.)*

If requested by the Lender, maintain procedures which in its opinion are necessary to monitor this.

Give the Lender any soil or other samples it reasonably requests.

Authorisations

If:

- the Property includes an Authorisation; or
- any Authorisation is required in relation to your business, anything done on or with the Property, or anything which you do or propose to do,

take out that Authorisation, renew it and keep it in force.

If the Authorisation is associated with any land, give the Lender and its representatives access to that land as required by the Lender.

No dealings

Not:

- let any Property for more than one year (you will not have power to let the Property except for leases of a year or less than a year);
- sell or otherwise dispose of any Property or any interest in it (except sale of Property subject to a floating charge, in the ordinary course of your business);
- give anyone an interest in any of the Property or a right over or to use any of it;
- consent to a caveat over the Property;
- give or allow another mortgage, charge, pledge or lien or other security arrangement over any Property or anything grown on it (except as stated below in relation to Queensland); or
- in the case of a Deposit Security, withdraw any of the Deposit,

unless the Lender first gives its consent.

If any Property is in Queensland, you may give or allow a second or subsequent mortgage or charge over the Property to any other party, but before you do, you must make sure the other party signs and gives to the Lender a priority agreement as required by the Lender.

Insurance

Make sure at all times you have insurance against liability to the satisfaction of the Lender, including public liability and worker's compensation insurance.

Make sure all insurable Property (including all buildings which are on any Property or include any Property) is insured at all times to the Lender's satisfaction:

- against fire, storm and flood and other risks required by the Lender; and
- for an amount at least equal to its full replacement cost.

All insurance must be to a level and on terms specified by the Lender on the advice of valuers and/or insurance brokers. If the Lender does not specify any, it must be to a level and on terms a prudent person with your business and assets would insure.

Each insurance policy:

- must be with an Australian insurer approved by the Lender; and

- if it relates to Property, must have the Lender named as an insured (unless the Property is Group Title and the policy is taken out by the Group Title Body).

Give the Lender a certificate of currency or a copy of each insurance policy. Before each policy expires you will renew or replace it and provide a certificate of currency or a copy of the new insurance policy to the Lender.

Hold any proceeds of the policy for the Lender and pay them to the Lender. You are to direct the insurer to pay proceeds to the Lender. Unless the law requires otherwise, the Lender will, at its choice:

- apply them towards payment of the money secured by the Property, including principal even though it is not yet due for payment; or
- pay them into an interest bearing account from which you can apply them (and interest credited to the account) in restoring the Property.

Protect security

Do whatever the Lender reasonably asks (including signing or delivering anything):

- to secure a Document better; and
- to maintain, preserve and protect:
 - any Property and its value; and
 - your title and the Lender's rights and interest.

For example, if the Property is Crown land or a lease from the Crown, this may include converting it to freehold and giving a mortgage over the freehold.

Not do or allow anything which may reduce or destroy the Property's value without the prior written consent of the Lender (*for example:*

- *vote for, or fail to vote against, a direct or indirect change in the rights forming all or part of the Property or attaching to it; or*
- *sell or otherwise deal with your interest in any water rights or licence utilised for the Property).*

Other obligations

Comply with all obligations which comprise or relate to any Property or your interest in it.

For example, this might include:

- (where the Property is Group Title) by - laws or rules;
- any franchise or licensing arrangement;
- any other mortgage or charge over the Property;
- (where the Property includes shares) any constitution of a corporation; and
- (where all or part of the Property is leasehold) the lease. In that case also you will:
 - * not do anything which would bring the lease to an end or allow someone else to bring it to an end; and
 - * not allow the lease to expire without renewing it.

Leases and other agreements and rights

Enforce any lease, licence or other right or agreement which forms part of the Property or relates to any Property. Use reasonable efforts to ensure the lessee or other party complies. Not end or change any such lease, licence, right or agreement or waive any term in it.

Documents

Deposit with the Lender all of the following which you have or may receive at any time:

- any certificates or other title documents for any Property;
- any other document relating to the Property which a purchaser of the Property might reasonably require; and
- if the Property is constituted by a document (for example, a bill of exchange or promissory note), that document.

CHESSE holdings

If any shares or other securities forming part of the Property are registered on a CHESSE sub-register, enter into a sponsorship agreement required by the Lender with Westpac Custodian Nominees Limited or a non-broker participant approved by the Lender.

Not remove any shares or other securities which form part of the Property from the CHESSE sub-register or the control of the non-broker participant, unless they are disposed of as permitted by the relevant Mortgage, Charge or Security Document.

Vote

Vote, or respond to any request for consent:

- at any meeting of any issuer of any Property or any Group Title Body; or
 - concerning any Property,
- in the way the Lender directs.

Tax Consolidated Group

If you are or become a member of a consolidated group for tax purposes, have at all times an effective tax sharing agreement and ensure everything is done (for example, giving copies of that agreement) so that you will only be liable for tax in relation to your activities and not for all the tax of that consolidated group.

D. THE LENDER'S POWERS

D1. GENERALLY

The Lender and any of its representatives may do any one or more of the following at any time at your cost.

- Inspect any Property or your books and records, and obtain a valuation or an environmental audit (whenever the Lender thinks it advisable).
- Appoint accountants ("*Investigating Accountants*") to investigate and report to the Lender on the affairs and financial position of you or your business.
- Do what you promise to do but fail to do.

For example, this might include taking out insurance or paying insurance premiums, rates and taxes and other amounts.
- Pay amounts which it understands to be due under other mortgages or charges over any Property and other liabilities relating to any Property.
- Pay any loan or loans to be made under the Lender Arrangements as your solicitor, agent or conveyancer directs the Lender.
- Complete any Document and fill in any blanks (for example, the date, title details, other interests noted on the title, your address and your interest in the Property).
- Give any information about you and any Lender Arrangement to anyone who gives a Security.

D2. WHAT IS A DEFAULT EVENT?

A *Default Event* occurs if any one or more of you or anyone who gives a Security:

- do not pay the Lender any amount due under, or breach, any Lender Arrangement or any Security;
- have given or do give misleading or incorrect information to the Lender;
- commit an act of bankruptcy or enter into any assignment, arrangement or composition with any creditors;
- is a corporation, partnership or other entity, or trustee of a trust, and
 - an administrator, receiver, receiver and manager, liquidator or similar officer is appointed;
 - it is placed under Administration, terminated, wound up or dissolved, or steps are taken towards this (*for example, a resolution is passed or an application is made to a court*);
 - there is, in the Lender's opinion, a substantial change (direct or indirect) in your or its management, ownership or control; or
 - it reduces share or other capital, buys back shares or other capital, or gives financial assistance for the acquisition of your or its shares or rights to take up shares, or resolves to do so or to approve doing so;
- do not pay when due any debt owed to a financier or any debt in respect of money borrowed or raised, or is required to pay any such debt in advance of its stated maturity, or could be so required under the relevant document; or
- are insolvent or are taken, presumed or assumed under law to be insolvent.

A *Default Event* also occurs if:

- anyone enforces security or takes out a distress or execution against any asset of you or anyone who gives a Security;
- for any reason, all or a material part of a Lender Arrangement or Security is terminated or of no or

limited force and effect, or you or anyone who gives a Security alleges that it is so;

- any court, government or governmental agency, justice of the peace, police officer or other official does anything relating to any property (*for example issuing a notice, making an order, resuming, seizing, freezing, restraining dealing with, confiscating or forfeiting any property, or revoking any Authorisation*) which, in the opinion of the Lender may materially adversely affect the Lender's security or your financial condition or your ability to perform the Lender Arrangements;
- any Group Title Body relating to any Property has or incurs a significant liability for which it does not hold adequate reserves or insurance in the opinion of the Lender;
- for any reason any Authorisation which forms a material part of the Property, or which is important to you or your business, expires without renewal or is terminated or revoked, or its issuer is entitled to terminate or revoke it;
- for any reason any other party to a document or agreement which forms a material part of the Property terminates it or treats it as repudiated, or is entitled to do so;
- in the opinion of the Lender there is a material adverse change in or affecting any Security, or the business, capital, assets or financial condition of any one or more of you or anyone who gives a Security; or
- anything else occurs which you agree is a *Default Event*, or which is described as an event of default or default event or similar in any Lender Arrangement.

If you give or have given a Guarantee or guarantee and indemnity to the Lender there will also be a *Default Event* if any of the above (in this part D2) occurs with respect to the person whose obligations you guarantee (including a Customer). In this case "Lender Arrangements" will refer to the Guaranteed Obligations or other obligations guaranteed.

D3. WHAT HAPPENS ON DEFAULT?

At any time after a Default Event which has not been waived (whether or not it is continuing), the Lender can do any one or more of the following, to the extent permitted by law.

- Require you to pay to the Lender all principal and all other amounts which you promise to pay under

part B ("Your Payment Obligations") above. You must immediately pay them even if they are not yet otherwise payable.

- Convert into Australian dollars on its usual terms any money you owe in another currency, in which case you will owe the amount in Australian dollars.
- Appoint an Investigating Accountant at your cost, with whom you must co-operate.
- Take legal action (*for example, sue you for any money which you have not paid when due*).
- In the case of a Mortgage, a Charge or a Security Document:
 - take possession of the Property;
 - sell the Property in one or more lots or with other Property;
 - do anything you could do in relation to all or part of the Property, *for example:*
 - * *letting it, improving it, sub-dividing it, and demolishing it;*
 - * *paying amounts;*
 - * *voting at meetings;*
 - * *carrying on any business or other activity;*
 - * *acquiring assets or taking them on lease;*
 - * *if the Property includes uncalled capital and premiums, calling them;*
 - * *collecting rent and other amounts;*
 - * *renewing, surrendering or exchanging it;*
 - * *dealing with Authorisations, leases and other rights and agreements (for example, performing them, exercising rights under them, enforcing them, giving consents, or ending or changing them);*
 - * *signing or executing any document or agreement;*
 - * *making, defending, enforcing, paying and settling insurance or other claims;*

- * *dedicating it to a government or authority; and*

- * *delegating any powers including delegation; or*

- appoint one or more receivers or receivers and managers, remove or replace any one or more of them, and fix their remuneration.

They alone or together may do anything the Lender can do as set out above or anything else a receiver or receiver and manager may do at law.

To the extent the law permits, a receiver or receiver and manager will be your agent, and need not comply with requirements imposed on mortgagees.

- In the case of a Deposit Security, appropriate the deposit towards payment of all amounts which you promise to pay under Part B.

Despite anything in any Lender Arrangement, if a Default Event occurs or a guarantor stops or limits his or her obligations, the Lender need not make a loan or provide any other form of finance under or secured by any Document.

D4. POWER OF ATTORNEY

For valuable consideration each of you appoints each of the Lender, any receiver or receiver and manager, and any representative of the Lender as your attorney to do anything in D1 ("The Lender's Powers Generally") or D3 ("What Happens on Default?") above. You cannot revoke this power.

D5. SET OFF

If any one or more of you have any money in any account with the Lender or are owed money by the Lender, the Lender can use it to pay amounts payable or secured under a Document, but need not do so. If the Lender does this, the balance of your account will reduce by the amount used for this purpose.

To the maximum extent allowed by law you give up any right to set off any amounts the Lender owes you (*for example credit balances in your accounts or any deposit subject to a Deposit Security*) against amounts you owe under the Lender Arrangements.

You will pay money you are required to pay under this document without deducting amounts you claim are owed to you by the Lender or any person (*for example, an amount in your deposit account*).

D6. USE OF MONEY

The Lender may apply any money it receives or recovers in any way in respect of money you owe, in paying whatever of the money you owe that it chooses (despite any direction to the contrary). It may first pay anyone who the Lender believes ranks ahead of the Lender.

Where the Lender receives or recovers money to cover an amount contingently owing, or another amount before it is payable, or an unmatured bill of exchange, then the Lender will deposit it in an interest bearing account under its control.

- If the amount becomes actually owing, the amount becomes payable or the bill matures, the Lender will apply the money in the account in payment of your liability to it.
- If it ceases to be contingently owing, and there is no other amount owing, the Lender will pay the balance of the money in the account to you or any other person entitled to it.

An amount is *contingently owing* if it may become owing if something happens or is discovered, (*for example, your obligations under a guarantee or indemnity*).

The Lender may do the same with insurance proceeds which it does not use for restoring the Property.

D7. RIGHTS AND POWERS SEPARATE

The Lender can, but need not, do anything under a Document, even after a delay, and may do it more than once.

The Lender can exercise all other rights and powers it has under law even if they overlap with any in the Document.

If the Lender does not do something when it is entitled to, that does not mean it is giving up that right and cannot do it later.

D8. TRANSFER

The Lender can transfer to someone else any Lender Arrangement and all or any part of any debt owing under or secured by any Lender Arrangement without your consent.

If it does, the Lender Arrangement will apply to the transferee as if it was the Lender.

To the maximum extent allowed by law, any transfer will be free of any set off, equity or cross claim which

you would have had against the Lender or transferees but for this paragraph.

If the Lender wants to transfer a Security, Lender Arrangement or debt, it can give anyone all information that privacy legislation allows it to give, or allows if you agree.

D9. DELEGATION OF POWERS

The Lender may delegate some or all of its powers, including delegation, to someone else (the *Delegate*). If it does, then anything done by the Delegate or its representative will be effective as if done by the Lender or its representative.

A representative of the Delegate will be regarded as a representative of the Lender.

D10. REVIEW BY THE LENDER

The Lender may conduct scheduled reviews as set out in an Agreement, or unscheduled reviews at any time after having given notice to you.

After a review, if the Lender determines there has been or will be a change in its credit risk, it may notify you.

In that notice the Lender can change the conditions of a facility. If the Agreement states a facility is provided subject to scheduled reviews and does not have a specified termination date, it can terminate the facility.

The changes in the notice will be effective automatically at the end of the period stated in the notice. That period will be at least 30 days unless you agree otherwise.

If you notify the Lender within that period that you do not accept the changes, the facility will be repayable on demand by the Lender.

The Lender may not alter any specified termination date for a facility, or any fixed rate then current, unless you have agreed, or a Default Event has occurred.

D11. TOP-UP REQUIREMENTS

Whenever, in the reasonable opinion of the Lender:

- the value of Property subject to a Mortgage, Charge or Security Document has declined; or
- the amount secured by the Mortgage, Charge, Deposit Security or Security Document has increased for any reason (*for example, because currencies have fluctuated*),

so that the ratio of the Property value to the amount secured has declined, then the Lender may require you to pay within 10 Banking Days sufficient of the amount secured to ensure the ratio is satisfactory to the Lender or is as agreed in the relevant Lender Arrangement.

However, you need not pay that amount if you provide additional security within the period specified by the Lender. That additional security must be:

- satisfactory to the Lender; and
- sufficient to ensure that the ratio of the value of the Property and the additional security to the amount secured is satisfactory to the Lender, or is as agreed in the relevant Lender Arrangement.

For this part D11, the value of anything is as reasonably determined by the Lender.

D12. VARIATION

The Lender may vary:

- the interest rate;
- the default margin;
- the frequency with which interest is debited; and
- the existing fees and charges and their frequency and time for payment,

and it may introduce new fees and charges.

All of these changes can be made without your consent.

The Lender will notify you or advertise the changes before they are made as follows:

- any change in the interest rate, the default margin, or in the amount of existing fees or charges and their frequency and time for payment – the Lender will notify you or advertise on or before the day the change takes effect;
- any change to the frequency with which interest is debited, or the introduction of any new fee or charge (other than a government charge) – the Lender will provide written notice to you at least 30 days before the change takes effect, except that such notice is not required where you cannot reasonably be located.

The Lender will notify you of the introduction or variation of a government charge payable directly or indirectly by you by written notice to you or by advertisement, unless the introduction or variation is

published by a government, governmental agency or representative body.

Advertisements will appear in *The Australian* and *The Australian Financial Review*.

D13. CONSENTS AND OPINIONS

The Lender may do all of the following at its absolute discretion (unless otherwise expressly provided) to the extent permitted by law:

- give or withhold approvals and consents;
- be satisfied or unsatisfied;
- form opinions;
- make determinations or variations; and
- exercise its rights and powers.

E. CONDITIONS OF GUARANTEE

This applies in relation to any Guarantee.

E1. GUARANTEE

You guarantee to the Lender that the Customer will, on time:

- pay to the Lender all the Guaranteed Money; and
- perform the Guaranteed Obligations.

E2. PAY ON DEMAND

If the Customer does not pay an amount of the Guaranteed Money when it is due, the Lender may demand that you pay that amount. You must then immediately pay that amount to the Lender. The Lender can make any number of demands and demand can be made:

- for all or part of the Guaranteed Money; and
- even if the Lender does not take action to recover the Guaranteed Money from anyone.

This is an independent obligation.

E3. EXTENT OF THE GUARANTEE

The Guarantee is a guarantee for the full amount of the Guaranteed Money and the Guaranteed Obligations.

However, where a limit is set out in the Guarantee as a dollar amount, the total amount which you may be required to pay under the Guarantee will not be more than the aggregate of:

- that limit; plus
- 12 months interest on that amount; plus
- any other amount in relation to the Guarantee referred to in B1 ("What You Must Pay") above under the heading "Preparation costs and expenses", "Enforcement costs and expenses", "Other costs and liabilities" or "Stamp duty"; plus
- interest on any amount demanded from you and not paid,

and where there is more than one of you, the amount which the Lender may recover from you collectively may not exceed that aggregate even though it may claim that aggregate from each of you individually and each of you is individually liable.

E4. CONTINUING GUARANTEE

Your obligations under the Guarantee are continuing and irrevocable, except where the Lender agrees in writing. Subject to any agreed limit, if there is one, you are still liable for the Guaranteed Money and the Guaranteed Obligations now and in the future, even though the Lender receives payments from anyone or makes arrangements with anyone.

E5. ADMINISTRATION

If anyone goes into Administration and the Lender receives or recovers money in relation to the Guaranteed Money in the Administration or from anyone, it may set aside that money in a suspense account.

It need not use that money to pay the Guaranteed Money until it has received enough in respect of the Guaranteed Money to pay all of the Guaranteed Money. Until that happens, you are fully liable for the Guaranteed Money as if the Lender had not received the money set aside.

You will not make a claim or lodge a proof in any Administration of the Customer or anyone else who provides Security until the Guaranteed Money and Guaranteed Obligations have been paid and satisfied in full.

E6. APPROPRIATION

Any money paid to the Lender to reduce the Customer's debts to the Lender may be used to pay off any part of the Customer's debts to the Lender which the Lender chooses.

E7. VARIATION OF GUARANTEED OBLIGATIONS

The Guarantee applies automatically to all dealings between the Lender and the Customer in relation to the Guaranteed Money or the Guaranteed Obligations whether or not:

- those dealings increase your liability (though any agreed limit set out in the Guarantee will still apply); or
- the Lender notifies you or obtains your consent, including a change in the Guaranteed Obligations, or new or replacement Guaranteed Obligations (see the definition of Guaranteed Obligations in A1 ("Using this Memorandum") above).

E8. NATURE OF LIABILITY

Your liability under the Guarantee is unconditional and a primary obligation. It is not affected by anything which otherwise might release you from all or part of your obligations, including if:

- the Lender does not or is slow to exercise any of its security or rights against anyone;
- the Lender makes any arrangement, transaction or compromise with anyone, including one which varies, takes away or limits its security or rights, or its freedom to exercise them;
- the Lender gives anyone a full or partial discharge or release, time to pay or any other concession;
- the Guarantee or any other document or Security is temporarily or permanently invalid or unenforceable, is not taken by the Lender, is lost, is not signed by anyone or is not binding on anyone intended to give it (including any of you);
- anything occurs as described in E10 ("Invalidity") below;
- there is a change in the nature or constitution of anyone including its members;
- anyone dies, becomes insolvent or incapacitated, or goes into some form of Administration; or

- anyone has a claim against the Lender.

E9. REFUND OF PAYMENTS

For some reason (*for example, a law about Administration, trusts or directors' duties*) the Lender may have to refund or give up any money which it recovers in any way.

If that happens, you owe the Lender all the money that you would have owed if the amount refunded or given up had never been paid to the Lender or received by it.

You will do everything you can to restore to the Lender any rights against you or your property which the Lender had before it received the money which it later had to refund or give up.

E10. INVALIDITY

If at any time for any reason (*for example, lack of capacity or authority, Administration, release, illegality or inadequate or improper execution or stamping*):

- the Lender has no legal right to recover an amount of the Guaranteed Money from the Customer or to enforce the Guaranteed Obligations;
- the Customer is not bound by obligations (or what would have been obligations) that otherwise would have been Guaranteed Obligations; or
- the Customer does not owe an amount which would otherwise have been included in the Guaranteed Money,

the amount will be taken to be part of the Guaranteed Money. You will pay it to the Lender whenever the Lender demands. The obligations will be taken to be part of the Guaranteed Obligations.

This applies even if the Lender knew or should have known of the problem. It applies even if, because of the problem, the Customer could never have been required to pay the Lender the amount and was never subject to the obligation.

This is a principal and independent obligation.

E11. OTHER SECURITY

Any other Security for all or part of the Guaranteed Money or Guaranteed Obligations is independent of the Guarantee. The Guarantee is independent of it.

Nothing affecting any Security will affect the Guarantor's liability under the Guarantee. The Lender can enforce the Guarantee and any Security in any order it wishes. It can choose not to enforce any Security at all.

Until the Guaranteed Money is paid in full, you can not claim the benefit of, and have no right to, the Security.

E12. RELIANCE

The Lender is not required to do anything in relation to the Customer's financial and business condition and affairs or its transactions with the Lender, or to tell you anything concerning them, except as expressly set out in a Guarantee or as required under the Code of Banking Practice, where the Code applies to the Guarantee.

This does not limit the acknowledgement in part I ("What You Acknowledge") below.

E13. MULTIPLE GUARANTORS

The terms of a Guarantee apply to each of you individually and to all of you as a group. Each of you is individually liable for the full amount of the Guaranteed Money, even if one or more of the others:

- has not signed the Guarantee or is not bound by it; or
- in the future stops being liable (*for example, because the Lender releases that person*).

The Lender can demand and recover payment from one or more of you without demanding it from the others.

F. WHAT YOUR MORTGAGE, CHARGE, DEPOSIT SECURITY OR SECURITY DOCUMENT SECURES

Except where a Document or A3 ("Consumer Credit Law") provides otherwise, each Mortgage, Charge, Deposit Security or Security Document secures all amounts referred to in B1 ("What You Must Pay"), B2 ("Break Costs"), B3 ("Tax"), B4 ("Currency") and B5 ("When You Must Pay"). If there is more than one of you, it includes amounts owed by any one or more of you (either alone or with others).

It also secures the Australian dollar equivalent of any amount in another currency, if it is necessary that amount be specified in Australian dollars to ensure it is secured.

G. DISCHARGE

The Lender will discharge a Mortgage, Charge, Deposit Security, Security Document, Guarantee or other Security at your request but only when the Lender is satisfied that you have irrevocably paid everything which is secured by it or may foreseeably become secured by it. This is subject to the Code of Banking Practice and to any applicable consumer credit law.

II. GENERAL

H1. NOTICES

Any representative of the Lender can give a demand or notice for the Lender.

A demand or notice under a Document will be served on you if:

- it is served personally;
- it is left at the Property or your last address known to the Lender;
- it is sent by mail to the Property or your last address known to the Lender; if so it is to be regarded as having been delivered in the ordinary course of post, even if it never arrives; or
- it is sent by facsimile transmission or other electronic means to any number or address you give to the Lender.

The Lender may serve court documents on you in the same way.

You must send all notices or correspondence relating to a Document to the Lender at the address given in the Document or as otherwise specified by the Lender. If no address is given or specified by the Lender, then the address will be the address given in the covering letter for the Document.

H2. EFFECT OF LAW

The Document is subject to laws limiting the Lender, to the extent they cannot be excluded.

Otherwise all laws which limit the Lender's power or require notices to be given are excluded. This includes in New South Wales s57 of the Real Property Act 1900 and s111 of the Conveyancing Act 1919 as amended, and successor provisions.

Where a law which cannot be excluded requires a period of default, a period of notice or both, before enforcement, but allows the period to be specified or changed, then that period is one day.

H3. READING DOWN DOCUMENT

A provision of a Document which is prohibited or is unenforceable in any jurisdiction is only ineffective in that jurisdiction and only to the extent it is prohibited or unenforceable. The other provisions and other jurisdictions are not affected.

Further:

- a Mortgage, Charge or Security Document will not include an asset so long as and to the extent that inclusion of that asset would make ineffective the security given by that Document; and
- a Mortgage, Charge, Deposit Security, Security Document or Guarantee will not secure a liability so long as and to the extent that inclusion of that liability would render ineffective the Document or the security under it,

but you will use your best efforts to ensure that asset is included or that liability is secured as soon as possible.

H4. GOVERNING LAW AND JURISDICTION

The Document is governed by the law of the state or territory in which the Property is, or, if none or more than one, the address of the Lender in the Document, and if there is no address, New South Wales, but the consumer credit legislation of other states or territories may still apply.

You accept the jurisdiction of its courts and agree to any court in its capital city.

H5. STATEMENTS

A written statement by a representative of the Lender as to amounts owing under the Document is sufficient evidence against you unless you prove it is wrong.

H6. FINANCE

The Lender will provide finance when it is obliged to do so.

H7. OWNERSHIP OF DOCUMENTS

The Documents will remain the property of the Lender who can keep them forever, even if all Lender Arrangements expire or are terminated.

H8. REDRAW FACILITY

If you repay all or part of a loan or other facility, you cannot redraw it, unless the Lender Arrangement provides that you can redraw it.

I. WHAT YOU ACKNOWLEDGE

No reliance on Lender's enquiries and checks

You know that if the Lender or its representative inspects any building work on any Property, it is doing so for itself and not you. You should not rely on that inspection.

The Lender and its representatives are not responsible to you if any building work has not been properly done, even if the Lender or the representative has said it is satisfied as to the work, and the Lender lends against the work.

The same applies to any search, enquiry, review, inspection or valuation which is checked, carried out or obtained by the Lender or its representatives with respect to any other aspect of any Property or your business or affairs.

In particular, if you are buying any Property, you are responsible for making sure you get good title. If you have one, your lawyer or conveyancer should do this. You should not rely on the Lender or its representatives.

No reliance generally

You acknowledge that you did not sign any Document in reliance on or as a result of any conduct of the Lender including any promises, advice or statements except as expressly set out in writing on behalf of the Lender. The only terms which apply to a Document are contained in it and this memorandum, except for terms which are required by law and cannot be excluded.

SCHEDULE

FOR TRUSTEES

This part only applies to those of you who are a trustee and sign a Document as trustee of a trust.

- The Document and any Lender Arrangement will bind you both personally and as trustee of the trust. However, to the extent any Mortgage, Charge, Deposit Security or Security Document covers assets of the trust, it will not secure obligations you owe in your own right or as trustee of another trust.

Where you sign a Document as trustee, as trustee you are not liable to pay amounts you owe in your own right or as trustee of another trust. B1 ("What You Must Pay") only includes amounts you owe as trustee of the trust.

- You confirm the following.
 - The trust is validly formed. Any relevant trust document is valid and complies with the law.
 - Any copy of the trust document you have given the Lender is a true and complete copy and discloses everything about the trust.
 - You are properly appointed as sole trustee of the trust (with anyone else who signs the Document as trustee).
 - You have always fully complied with the terms of the trust, and your duties and powers. No one has said that you have not done so.
 - You have a full right of indemnity from the trust assets in respect of the Document and any Lender Arrangement.
 - You have properly signed the Document and any Lender Arrangement under the terms of the trust and your duties and powers as trustee, or if there is any doubt and all beneficiaries have full legal capacity, you have obtained their consent.
 - The Documents, any Lender Arrangement and the transactions entered into under them are for proper trust purposes.
 - You have done everything required under the trust document to enter into the

Document and any Lender Arrangement and the transactions they contemplate.

- None of the trust assets have been re-settled or set aside.
- The trust has not terminated nor has any event for the vesting of the assets occurred.
- You promise the following.
 - You will comply with the terms of the trust and your duties as trustee of the trust.
 - You will use all funds raised under the Document and any Lender Arrangement exclusively for proper trust purposes.
 - You will not do anything which may result in the loss of your right of indemnity from the trust assets or the termination of the trust.
 - You will remain sole trustee of the trust (with anyone else who signs the Document as trustee).
 - If, despite the above, you are replaced or joined as trustee, you will make sure the new trustee becomes bound to the Lender's satisfaction by the Document and any Lender Arrangement, or a document and arrangement of identical effect.
 - You will not re-settle, set aside or distribute any of the assets of the trust without the Lender's consent unless compelled to do so by the current terms of the trust document.

FOR CORPORATIONS

This part only applies to those of you who are a corporation.

You confirm the following.

- Your directors and secretary have complied with all the requirements of your constitution and all relevant legislation to enter into and execute the Documents and carry out the transactions they contemplate. You have the corporate power to do so.
- The names of your directors and the secretary are as disclosed to the Lender in writing.
- You are not a subsidiary of, nor controlled by, a public company within the meaning of the Corporations Act 2001 as amended, or any successor legislation unless you have otherwise specified in writing.
- You will obtain a commercial benefit from entering into the Documents and the transactions they contemplate, which your directors have resolved to enter into in good faith for your benefit and for proper purposes.
- The person(s) who sign(s), or witness(es) the fixing of your common seal to, a Document or a power of attorney under which the Document is executed, are two of your directors or a director and a secretary, or your sole director and secretary, and have the authority to do so.
- The Documents are duly executed on your behalf

IN THE SUPREME COURT OF VICTORIA AT MELBOURNE
COMMERCIAL COURT
CORPORATIONS LIST

S CI 2017 01896

IN THE MATTER OF VICTORIA STATION CORPORATION PTY LTD ACN
104 082 797 (ADMINISTRATORS APPOINTED) & Ors

MICHAEL CARRAFA, PETER GOUNTZOS & RICHARD JOHN CAUCHI IN
THEIR CAPACITY AS JOINT AND SEVERAL ADMINISTRATORS OF
VICTORIA STATION CORPORATION PTY LTD ACN 104 082 797 (IN ITS
OWN CAPACITY AS THE PARTNERSHIP MANAGER OF THE "VICTORIA
STATION CORPORATION PARTNERSHIP" (TRADING AS "VICTORIA
STATION", "KATE HILL" AND "VICTORIA STATION CLEARANCE")
(ADMINISTRATORS APPOINTED) & Ors

Plaintiffs

EXHIBIT "MC-30"

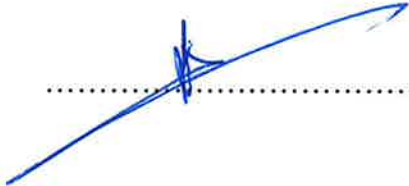
Date of document: 22 DECEMBER 2017
Filed on behalf of: The Plaintiffs
Prepared by:
MGA Lawyers
Lawyers
Level 9, 179 Queen Street
Melbourne Vic 3000

Solicitor's Code: 104101
DX:
Tel: (03) 8631 5555
Fax: (03) 8631 5599
Ref: IA:11291/17

Case Manager: Ivan Andolfatto
Case Manager Email: ivan@mga-lawyers.com.

This is the exhibit marked with the letter "MC-30" now produced and shown to Michael Carrafa at the time of affirming his Affidavit.

Before me:



Ivan Andolfatto
Level 9, 179 Queen Street
Melbourne VIC 3000
An Australian legal practitioner
within the meaning of the
Legal Profession Uniform Law (Victoria)

Exhibit MC-30

True copy of the PRF Trust fixed and floating
charges to Westpac on 21 April 2005

ASIC registered agent number 3772
lodging party or agent name MINTER ELLISON, Lawyers
office, level, building name or PO Box no Level 23, The Rialto
street number & name 525 Collins Street
suburb/city Melbourne state/territory VIC postcode 3000
telephone (03) 8608 2000
facsimile (03) 8608 1000
DX number 204 suburb/city Melbourne
Ref RONL PMN 30-4873633



021201188

1165010

ASS. REG-A
CASH. REQ-P
PROC

Australian Securities & Investments Commission

form 309

Notification of
details of a charge

Corporations Act 2001
263, 264

This form must be lodged where any Australian company or registered body creates a charge or acquires property subject to a charge (lodge within 45 days after the charge was created or the property was acquired)

or any foreign company or registrable Australian body has an existing charge on its property and is applying for registration (lodge with appropriate registration form)

Corporation name (chargor) PAUL HARTZ PTY LTD
A.C.N. or A.R.B.N. 104 084 693

**Details of the charge**

Date charge was created (d/m/y) 21 10 05 or date property was acquired (d/m/y) / /

How was the charge created? by resolution by instrument by deposit by other conduct, specify below

Type of charge fixed floating fixed and floating

If the charge is a floating charge or a fixed and floating charge, is the creation of subsequent charges restricted or prohibited? yes no

Briefly describe the liability (whether present or prospective) secured by the charge:

All moneys now or in the future owing to the Chargee by the Corporation as trustee of The Paul Ralter Family Trust.

Maximum prospective liability (if applicable, see section 282): Not applicable

Briefly describe the property charged:

All present and future assets and undertakings of the Corporation whether held in its own right or as trustee of The Paul Ralter Family Trust.

details of the chargee details of the trustee for the debenture holders

Name (family & given names or corporation name, if a corporation give ACN or ARBN if applicable).

Westpac Banking Corporation ACN or ARBN 33 007 457 141

office, floor, building name

street number & name 360 Collins Street

suburb/city Melbourne

state/territory VIC

postcode 3000

country (if not Australia)

financial benefit

Nominate any financial benefit (such as an amount or rate percent of commission, allowance or discount) given to someone who, absolutely or conditionally, subscribes to or agrees to subscribe to, or procures or agrees to procure subscriptions for any debentures included in this notice.

Signature

This form must be signed by, or on behalf of, the Australian company, the registrable Australian body or the foreign company or by an interested person.

Print name of person signing

PAUL HARTZ

Capacity or nature of interest of person signing (including details of the authority you have, if signing on behalf of a corporation)

DIRECTOR

If signing on behalf of a corporation, print name of corporation & ACN or ARBN

PAUL HARTZ PTY LTD ACN 104 084 693

sign here

date 21 10 05

• Complete and sign the verification on page 2.

page 1

Documents

I declare that the statements ticked below are correct. (tick boxes which apply)

- charge created by issue of debentures**
- I verify the annexure marked () of () pages is a true copy of the resolution(s) passed by the corporation authorising the issue of a series of debentures constituting the charge.
- and I witnessed the execution of the first debenture in the series.
- and The annexure marked () is a true copy of the first debenture in the series.
- charge created by an Instrument**
- The original of the instrument(s) creating or evidencing the charge is attached.
- OR**
- I verify the annexure marked (A) of (22) pages is a true copy of the instrument(s) creating or evidencing the charge and I witnessed the execution by the chargor of the instrument(s).
- charge existing on the property acquired**
- I verify the annexure marked () of () pages is a true copy of the instrument(s) creating or evidencing the charge.
- Annexures must conform to the requirements shown at the end of this form.

Signature

This form must be signed by, or on behalf of, the Australian company, the registrable Australian body or the foreign company or by an interested person.

Small Business (less than 20 employees), please provide an estimate of the time taken to complete this form

Print name of person signing

PAUL HARTZ

Capacity or nature of interest of person signing

(including details of the authority you have, if signing on behalf of a Corporation) DIRECTOR

If signing on behalf of a corporation, print name of corporation & ACN or ARBN.

PAUL HARTZ PTY LTD ACN 104 084 693

sign here

[Signature] date

21/04/05

Include

- The time actually spent reading the instructions, working on the question and obtaining the information
- The time spent by all employees in collecting and providing this information

hrs mins

Compliance with stamp duty law

A duly completed certification of compliance with stamp duties law (form 350)

- accompanies this form.
- does not accompany this form.

If all the documents accompanying this form required by section 263(1) have been stamped in accordance with the law relating to stamp duty, complete and attach the form 350 'Certification of compliance with stamp duties law'.

Provisional registration
If any document accompanying this form has not been stamped as required by any law relating to stamp duty, or if this form contains the company name and the name of the trustee or chargee but not all other details,

the Commission will mark the entry in the Register as 'provisional' and ask you to complete the requirements.

If the requirements have not been completed by a specified time, the Commission will delete all particulars of the charge from the register.

Send to

Australian Securities and Investments Commission
PO Box 4000
Gippsland Mail Centre VIC 3841

Annexures

- To make any annexure conform to the regulations, you must
- use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides
 - show the corporation name and A.C.N. or A.R.B.N.
 - number the pages consecutively
 - print or type in dark blue or black ink, so that the document is clearly legible when photocopied

- identify the annexure with a mark such as A, B, C, etc
 - endorse the annexure with the words: *This is annexure (mark) of (number) pages referred to in form (form number and title)*
 - sign and date the annexure
- The annexure must be signed by the same person(s) who signed the form.

ASIC registered agent number 3772
lodging party or agent name Minter Ellison
office, level, building name or PO Box no Level 23, Rialto Towers
street number & name 525 Collins Street
suburb/city Melbourne state/territory VIC postcode 3000
telephone (03) 8608 2000
facsimile (03) 8608 1000
DX number 204 suburb/city Melbourne
Ref RONL PMN 30-4873633

**A BARCODE IS NOT
REQUIRED ON THIS
DOCUMENT**

ASS. REQ-A
CASH. REQ-P
PROC

Australian Securities & Investments Commission

form **350**

Certification of
compliance with stamp duties law

Corporations Act 2001
265(4)(b)

corporation name PAUL HARTZ PTY LTD

A.C.N or A.R.B.N. 104 084 693

Details of the charge

date charge was created (d/m/y) 21/04/05
name of chargee(s) or trustee(s)

Certification

I certify that all the documents accompanying the notification of details of this charge, in accordance with section 263(1), have been duly stamped if so required and as required by any law of the Australian Capital Territory, New South Wales, the Northern Territory, Queensland, South Australia, Tasmania, Victoria and Western Australia relating to stamp duty on any such document.

print name of person signing

capacity or nature of interest of person signing (including details of the authority you have, if signing on behalf of a corporation)

DIRECTOR

If signing on behalf of a corporation, print name of corporation & A.C.N. or A.R.B.N.

PAUL HARTZ PTY LTD ACN 104 084 693

sign here



date 21/04/05

Small Business (less than 20 employees), please provide an estimate of the time taken to complete this form

Include

- The time actually spent reading the instructions, working on the question and obtaining the information
- The time spent by all employees in collecting and providing this information

hrs mins

Fixed and floating charge

Paul Hartz Pty Ltd

Paul Hartz Pty Ltd (**Mortgagor**)

Westpac Banking Corporation (**Lender**)

MinterEllison

LAWYERS

RIALTO TOWERS, 525 COLLINS STREET, MELBOURNE VIC 3000, DX 204
MELBOURNE

TEL: +61 3 8608 2000 FAX: +61 3 8608 1000

www.minterellison.com

Fixed and Floating Charge

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Fixed and Floating Charge

Date	21 st April 2005
Parties	
1.	Paul Hartz Pty Ltd ACN 104 084 693 of Level 5, 574 St Kilda Road, Melbourne, Victoria as trustee of The Paul Raiter Family Trust (the <i>Trust</i>) and in its own right (the <i>Mortgagor</i>);
2.	Westpac Banking Corporation ABN 33 007 457 141 of 360 Collins Street, Melbourne, Victoria (the <i>Lender</i>).

It is agreed as follows.

1. Interpretation

1.1 Memorandum of Common Provisions

The Memorandum of Common Provisions referred to below applies to this Deed. It forms part of this Deed. Terms defined in it have the same meaning.

The Memorandum is retained by:

- (a) the Department of Lands, Land and Property Information Division, Sydney, as number 9488920;
- (b) the Victorian Registrar of Titles as number AA776;
- (c) the Queensland Office of the Registrar of Titles as number 706487974;
- (d) the Australian Capital Territory Office of the Registrar of Titles as number 1310467;
- (e) the South Australian office of the Registrar-General as number 9561870;
- (f) the Department of Land Administration, Perth, Western Australia as number I425685;
- (g) the Land Titles Office, Darwin, Northern Territory as number CP371940; and
- (h) the Office of the Recorder of Titles, Hobart, Tasmania as number M237.

1.2 Definitions

The following definitions apply unless the context requires otherwise.

Government Agency means any government or any governmental, semi-governmental or judicial entity or authority, including local government and statutory organisations. It also includes any self-regulatory organisation established under statute, and any stock exchange.

Intellectual Property means any intellectual or industrial property. It includes without limitation:

- (a) a patent, trade mark or service mark, copyright, registered design, trade secret or confidential information; or
- (b) a licence or other right to use or to grant the use of any of the foregoing or to be the registered proprietor or used of any of the foregoing.

Security Interest includes:

- (a) any mortgage, pledge, lien or charge; or
- (b) any security or preferential interest or arrangement of any kind; or

Fixed and Floating Charge

- (c) any other right of or arrangement with any creditor to have its claim satisfied in priority to other creditors with, or from the proceeds, of, any asset.

Without limitation it includes retention of title other than in the ordinary course of day-to-day trading and a deposit of money by way of security. It excludes a charge or lien arising in favour of a Government Agency by operation of statute unless there is default in payment of money secured by that charge or lien.

2. Charge

2.1 Charge

For value, including the Lender giving or continuing credit or agreeing to do so (even conditionally), the Mortgagor charges to the Lender all the Mortgagor's present and future assets and undertaking (whether held as trustee of the Trust or in its own right) as set out in this Deed and the Memorandum of Common Provisions referred to in clause 1.1. This includes, without limitation, its uncalled or unpaid share capital.

2.2 Priority

The charge created by this Deed is a first charge except where the Lender agrees otherwise. It takes priority over all Security Interests except those described in the Schedule.

2.3 Nature of charge

The charge created by this Deed operates as follows.

- (a) It is a fixed charge as regards all present and future:
- (i) interests in land, including freehold and leasehold;
 - (ii) machinery (other than stock-in-trade) and plant;
 - (iii) insurance policies, and all proceeds of those policies;
 - (iv) books of account, registers, minute books, statements, invoices, accounting and other records (including, without limitation, those recorded electronically) and all software;
 - (v) Intellectual Property and goodwill;
 - (vi) documents or agreements, including:
 - (A) if the Mortgagor enters this Deed as trustee of a trust, the relevant trust document;
 - (B) any lease or other right to use property of any type (including, a right to use intellectual property or any franchise); orexcept any document or agreement which is not material to the business of the Mortgagor, the Property or the security of the Lender, and which would be regularly disposed of in the normal day to day business of the Mortgagor;
 - (vii) Marketable Securities as defined in the Corporations Act 2001; and
 - (A) anything referred to in the exceptions to the definition of "debenture" in the Corporations Act 2001;

Fixed and Floating Charge

- (B) units or other interests in a trust or partnership;
- (C) negotiable instruments; and
- (D) rights or options in respect of a Marketable Security (including, without limitation, any of the above), whether issued or unissued,

other than those which are acquired and disposed of regularly in the normal course of the normal day to day business of the Mortgagor;

- (viii) Authorisations;
- (ix) documents of any kind deposited with the Lender and property which those documents represent or to which they relate;
- (x) accounts and deposits with the Lender where there is some restriction on the right of the Mortgagor to withdraw or use the funds in those accounts or deposits;
- (xi) other assets that are not acquired for disposal in the ordinary course of the Mortgagor's business;
- (xii) book debts owed to the Mortgagor not included in the above which arise in the ordinary course of trading, but this does not include proceeds of those debts which are received before the first occur of:
 - (A) the Lender requiring such proceeds to be paid into an account or deposit of the type mentioned in sub-paragraph (xi); and
 - (B) the charge created by this Deed being enforced (the Lender may require proceeds to be paid into such an account at any time); and
- (xiii) all other debts owed to the Mortgagor including the proceeds of those debts.

(b) Subject to clause 2.4, it is a floating charge as regards all other assets charged.

All sub-paragraphs of paragraph (a) are to be construed independently. None limits the generality of any other.

2.4 Crystallisation

The floating charge created by this Deed will automatically and immediately crystallise and operate as a fixed charge:

- (a) in respect of any assets:
 - (i) on notice to the Mortgagor from the Lender;
 - (ii) if the Mortgagor:
 - (A) creates or allows any Security Interest over;
 - (B) sells, leases, parts with possession or otherwise disposes of;
 - (C) creates or allows any interest in; or
 - (D) parts with possession of,
- that asset in breach of a Lender Arrangement, or agrees or attempts to do so or takes any step towards doing so;
- (iii) on any step being taken with a view to levying or enforcing any distress,

Fixed and Floating Charge

attachment or other execution on that asset or to enforcing any Security Interest in respect of that asset;

(iv) on the Commissioner of Taxation or his delegate or successor signing a notice under:

- (A) s218 or s255 of the Income Tax Assessment Act 1936;
- (B) s260-5 of Schedule 1 to the Taxation Administration Act 1953;
- (C) s34 of the Taxation Administration Act 1953;
- (D) any similar legislation,

which will affect that asset; or

(v) on a Government Agency taking any step which may result in an amount of Tax or an amount owing to a Government Agency ranking ahead of the floating charge with respect to that asset; or

(b) in respect of all the Property:

(i) if an order is made or a resolution is passed for the winding up of the Mortgagor; or

(ii) on the security constituted by this Deed being enforced in any way.

Except where expressly stated, no notice or action by the Lender is necessary for the charge to crystallise.

2.5 De-crystallisation

By notice to the Mortgagor, the Lender may at any time release from the fixed charge any asset which has become subject to a fixed charge under clause 2.4.

That asset will then again be subject to the floating charge and to the further operation of that Clause.

3. Acknowledgment of Indebtedness

The Mortgagor acknowledges that it owes the Lender at least \$1.

4. The Mortgagor as Trustee

Despite anything in the Memorandum of Common Provisions, this charge to the extent that it relates to the property of the Trust does not secure liabilities by the Mortgagor in its own right and not as trustee.

The Lender will have no recourse to the property of the Trust, and the Mortgagor in its capacity as trustee of the Trust will not be liable, in relation to the liabilities of the Mortgagor it incurred in its own right and not as trustee or for anything done or not done by the Mortgagor which it incurred in its own right and not as trustee.

Fixed and Floating Charge

Schedule

Prior Ranking Security Interests

Nil

Executed as a Deed.

Executed by Paul Hartz Pty Ltd by the person authorised to sign for the company



Signature of sole director and sole company secretary

Paul Nathaniel Ralter

Name of sole director and sole company secretary
(print)



who states that he or she is the sole director and the sole company secretary of the company.

WARNING!
*This is a very important document.
Before you sign any document that refers to it you should read it carefully and see
your lawyer and your financial adviser.*

WESTPAC BANKING CORPORATION
ABN 33 007 457 141

**MEMORANDUM OF COMMON PROVISIONS
GENERAL CONDITIONS BOOKLET**

BUSINESS VERSION III

First and Third Party

NSW	Copy of the Memorandum filed in the New South Wales Land and Property Information Office as number 9488920
VIC	Copy of the Memorandum of Common Provisions retained by the Victorian Registrar of Titles in number AA776
QLD	Copy of the Memorandum filed in the Queensland Office of the Registrar of Titles as number 706487974
ACT	Copy of the Memorandum of Provisions filed in the Australian Capital Territory Office of the Registrar of Titles as number 1310467
SA	Copy of the Memorandum filed in the South Australian office of the Registrar-General as number 9561870
WA	Copy of the Memorandum of Common Provisions registered with the Department of Land Administration, Perth, Western Australia as number 1425685
NT	Copy of the Provisions contained in a Memorandum retained by the Land Titles Office, Darwin, Northern Territory as number CP371940
TAS	Copy of the Memorandum of Provisions filed in the Office of the Recorder of Titles, Hobart, Tasmania as number M237

**THIS FORMS PART OF
ANY MORTGAGE,
CHARGE,
DEPOSIT SECURITY,
SECURITY DOCUMENT,
GUARANTEE AND INDEMNITY, OR
FACILITY AGREEMENT
WHICH REFERS TO THIS MEMORANDUM AND IS
SIGNED BY YOU**

March 2003

A. READING THIS MEMORANDUM

A1. USING THIS MEMORANDUM

This memorandum sets out the terms which apply when you sign any of the following (each a "Document") which refers to this memorandum:

- a mortgage (a "*Mortgage*");
- a charge (a "*Charge*");
- a security over own deposit (a "*Deposit Security*");
- any lien, stock mortgage, bill of sale, deed of covenant or other security document (a "*Security Document*");
- a guarantee and indemnity (a "*Guarantee*"); or
- a terms and conditions letter or facility agreement (including any facility schedules), (an "*Agreement*").

This memorandum should be read with your Document and forms part of it.

Where this memorandum conflicts with a Document, the Document will prevail, except as set out in D ("Lender's Powers") below.

A2. TERMS USED IN THIS MEMORANDUM

Some terms used in this memorandum or the Document have particular meanings. They are set out above or as follows.

"*Administration*" includes bankruptcy, administration (including any arising out of insolvency, mental illness or incapacity), compromise or arrangement with creditors, assignment for creditors, receivership, winding up, dissolution or anything similar.

Where used in E ("Conditions of Guarantee") below, "*anyone*" or "*anyone else*" includes anyone who signs or was expected to sign a Guarantee, the Customer or anyone else who gives or was expected to give Security or anyone else.

"*Authorisation*" includes any licence, consent, authority, authorisation, filing, lodgement, approval or registration.

"*Banking Day*" means a weekday on which banks are open for business in your state. A Banking Day ends at 4.00 pm (5.00 pm on Friday) local time in your

state. "Your state" is the state or territory of your address specified in the Document, or if that is outside Australia or there is no such address, New South Wales.

"*Customer*" in relation to a Guarantee means the person or entity described as a Customer in the Guarantee.

If there is more than one, it includes any one or more of them.

"*Default Event*" has the meaning given in D2 ("What is a Default Event?") below.

"*Group Title*" includes strata title, unit title, community title, company title or similar and "*Group Title Body*" means the relevant plan's proprietors, owners' corporation, body corporate, company or similar.

"*Guaranteed Money*", in relation to a Guarantee, means anything referred to in respect of the Customer under B1 ("What You Must Pay") below. It includes:

- amounts which now or in the future would have been Guaranteed Money but for some reason as described in E10 ("Invalidity") below; or
- if there is more than one Customer, amounts which any one or more of them owe.

This may be limited as set out in A3 ("Consumer Credit Law") below.

"*Guaranteed Obligation*" in relation to a Guarantee, means any Guaranteed Obligation described in the Guarantee. It includes:

- anything which now or in the future would have been a Guaranteed Obligation but for some reason as described in E10 ("Invalidity") below;
- obligations of any one or more of the Customer owed to the Lender alone or with others now or in the future; and
- at any time, obligations which may arise after that time.

This may be limited as set out in A3 ("Consumer Credit Law") below.

"*Lender*" means the bank, lender or mortgagee referred to on the first page of the Document and its successors and transferees.

"Lender Arrangement" means any document, agreement or arrangement (whether existing now or in the future):

- to which any one or more of you are, or become, party with the Lender; or
- under which obligations arise from any one or more of you to the Lender,

in each case, whether or not:

- other parties are involved;
- it arises as a result of an assignment or transfer; or
- it is in writing.

It includes this memorandum and any Document.

This may be limited as set out in A3 ("Consumer Credit Law") below.

"Property" means any property mortgaged or charged by a Mortgage or Charge or subject to a Security Document. It includes any part of the property. In the case of a Deposit Security it means any Deposit, as defined in the Deposit Security.

In the case of a Mortgage over land or a lease of land, **Property** includes:

- the land or lease referred to on the front page of the Mortgage;
- the unit or the house and all other buildings, improvements and additions to the land; and
- all rights attaching to the land or lease.

In the case of a Mortgage over shares regarding a company title unit, the **Property** will be taken to include that unit. In the case of a Mortgage over a lease of land the **Property** includes the land the subject of the lease, and the unit or the house and all other buildings or improvements on the land.

In the case of a Mortgage over a water access licence, water allocation or other Authorisation, **Property** includes:

- the access licence, water allocation or Authorisation referred to on the front page of the Mortgage;
- any replacement or renewal of the access licence, water allocation or Authorisation; and

- all rights, powers and proceeds of any nature directly or indirectly arising from any of them.

A **"representative"** of the Lender includes anyone authorised by it and anyone whose title includes the words "Team Leader", "Manager", "Head", "Director", "President" or "Counsel".

"Security" means any security (for example, a guarantee, lien, pledge, mortgage or charge), claim or other right held by the Lender from or against you, the Customer or anyone else in relation to obligations under any Lender Arrangement, any Guaranteed Obligation or any Guaranteed Money, now or in the future.

It includes the rights of the Lender against you under any Document or Lender Arrangement.

"you" means the person or entity described:

- in a Mortgage, Charge, Security Document or Agreement as a **"Mortgagor"** or **"Borrower"**;
- in a Deposit Security as **"you"**; or
- in a Guarantee, as a **"Guarantor"**.

If there is more than one, it includes any one or more of you.

Where there is more than one of you, each of you is individually liable under the Document for the full amount, except where it provides otherwise. This liability will continue, as regards the others, even where one or more of you has not signed, is not liable or is no longer liable.

WARNING: This means that each one of you can be required to pay the whole amount even though you may have some other arrangement among yourselves or not all of you benefit equally.

Where an example is given of something in the Document or in this memorandum, or there is a heading, it does not limit what else might be included.

A reference to any party, including you, the Customer or the Lender, includes that party's successors and permitted assigns.

A3. CONSUMER CREDIT LAW

If a Document is regulated by a consumer credit law, then the Document is limited as follows, but only to the extent it is regulated under that law.

- The Lender's and its representatives' rights and powers are limited as required by that law.
- The amounts which you are required to pay under the Document, and which are secured by it, will not be more than are allowed under that law.

This applies despite anything in a Lender Arrangement.

For example, as a result of consumer credit law in force at the time this memorandum was prepared, if you are a person or a strata corporation then the following will apply.

- Any Guarantee given by you will not secure a Guaranteed Obligation which is a credit contract regulated by that law. B ("Your Payment Obligations") and E ("Conditions of Guarantee") below will not apply to that Guaranteed Obligation or to Guaranteed Money owing under that Guaranteed Obligation.
- Any Mortgage, Charge, Deposit Security or Security Document will only secure a Lender Arrangement which is a credit contract regulated by that law if you agree that it does so. If you do not agree, B ("Your Payment Obligations") and F ("What Your Mortgage, Charge, Deposit Security or Security Document Secures") below will not apply to that Lender Arrangement.

To the extent a Mortgage, Charge, Deposit Security or Security Document does secure a regulated Lender Arrangement, then:

- despite B ("Your Payment Obligations") you are only required to pay amounts as provided under that regulated Lender Arrangement (and only when the Lender Arrangement requires payment) plus reasonable enforcement expenses;
- with certain limited exceptions, the Lender may only be able to exercise the powers referred to in D3 ("What Happens on Default?") below if you default under the relevant Document or the relevant Lender Arrangement and have not remedied the default within 30 days of notice; and

- despite D6 ("Use of Money") the Lender may be required to apply payments as you direct.

This does not affect the Document to the extent it is not regulated (for example because a Mortgage, Charge, Deposit Security, Security Document or Guarantee secures Lender Arrangements or Guaranteed Obligations which are not regulated).

B. YOUR PAYMENT OBLIGATIONS

B1. WHAT YOU MUST PAY

You promise to pay the following amounts to the Lender.

All money

- All money which you owe to the Lender for any reason; and
- if you give or have given a Guarantee, all money which the Customer owes to the Lender for any reason, under or in relation to the Guaranteed Obligations.

This applies whether the money is or becomes owed:

- now or in the future;
- by any one or more of you or the Customer, alone or together with any one or more others; or
- actually or contingently,

and whether or not it is currently contemplated.

For example, this will include:

- the amount of any loan or accommodation;
- interest, fees, costs, liquidated or unliquidated damages, compensation, expenses and charges including government duties and charges;
- money owed as a result of an assignment to the Lender;
- liability under a Guarantee or other guarantee or indemnity;
- at any time money which will become owing to the Lender by you or the Customer only if particular circumstances occur, even though there may not be an existing obligation at that time to pay that money (for example, where a claim against the Lender by another party may

lead to a claim against you or the Customer); and

- *in relation to a Guarantee, money that would have been owed or what would have been Guaranteed Obligations but for some reason as described in E10 ("Invalidity") below.*

However, under a Guarantee you are only required to pay amounts payable by the Customer if the Customer fails to pay them when due or when they would have been due.

The following paragraphs do not limit anything under "All money" above.

Preparation costs and expenses

All reasonable amounts which the Lender reasonably spends or incurs in relation to the negotiation, preparation, stamping and completion of the Document or any security for it or any waiver, amendment, discharge, release or consent of, or under, any of them. This includes legal fees on a full indemnity basis.

Enforcement costs and expenses

All reasonable amounts which the Lender reasonably pays or incurs:

- in relation to the actual or contemplated enforcement of, or exercise of rights under, the Document or any security for the Document; or
- in preserving or maintaining any Property after a breach occurs.

For example:

- *outgoings (for example, rates and taxes), insurance premiums and other amounts paid by the Lender, any of its representatives or any receiver or receiver and manager under or in relation to the Document;*
- *amounts claimed against the Lender and its representatives or any receiver or receiver and manager;*
- *real estate agents', brokers' and auctioneers' commissions and fees, advertising expenses and valuers' fees; and*
- *legal fees and costs on a full indemnity basis (even if a court does not specifically award costs on that basis).*

Other costs and liabilities

All other losses, costs, liabilities and expenses which:

- the Lender or any of its representatives; or
- any receiver or receiver and manager under a Mortgage, Charge or Security Document,

suffers or incurs as a direct or indirect result of:

- a Default Event;
- the exercise of any right under, or enforcement of, a Document or any security for a Document;
- any proceedings, enquiry or order (including any subpoena or order to produce documents) relating wholly or partly to you, anything done or funded under the Document, the Property, or any of your business or activities; or
- its interest in, or control or power with respect to, you or the Property, including under any law relating in any way to planning, the environment or health.

This may include anything of the kind referred to in the examples under the previous heading.

Stamp duty

All stamp, transaction and similar duties and charges in relation to the Document, any security for it, and any further document, transaction, payment or receipt under it.

This includes any fines and penalties unless they result from a failure by the Lender to lodge a document or return for stamping in time, having received from you the amount of duty in sufficient time.

Interest

Interest on all amounts payable by you under this part B ("Your Payment Obligations") (including interest).

Where a Lender Arrangement provides for interest on an amount, interest will accrue on that amount as provided in the Lender Arrangement. Interest will accrue on all other amounts from day to day at Westpac Banking Corporation's Indicator Lending Rate plus 4% per annum, or any other rate specified by the Lender as being equivalent

Interest accrues both before and after any judgement or court order to pay an amount.

Unless it debits your account more often, the Lender will be taken to have debited your account with accrued interest under this paragraph each month or other period it selects. That interest will then itself bear interest.

B2. BREAK COSTS

You promise to pay the Lender's break costs if you have a fixed rate facility of any type or a floating rate cash advance facility under an Agreement where the rate is set for certain periods, and for any reason:

- you do not fully draw it after having given a drawdown notice; or
- all or any part of the facility is or is required to be repaid or terminated during a period for which interest rates are set. This is called a prepayment.

Break costs are in addition to any prepayment administration fee.

Break costs are the amount which the Lender determines is its cost or loss resulting from:

- liquidation or re-employment of deposits or other funds required or contracted for by it to fund the facility; or
- termination or reversing any agreement or arrangement entered into to fix, hedge or limit its effective costs.

The Lender funds itself on a portfolio basis. It may not enter into specific transactions to fix or hedge its cost in relation to your transaction or in relation to your prepayment or termination. If so, it may instead determine *break costs* with the use of a formula.

Break costs will be the amount so determined.

The formula is available on request and is a pre-estimate of the Lender's loss. It compares:

- the value to the Lender at the time of prepayment or termination of receiving payments early;
to
- the value to the Lender, at that time, of payments it would have received had the prepayment not occurred.

Switching of facilities

A switching fee may also apply if you switch from one facility to another. If you switch from a fixed rate

facility you also promise to pay break costs as if you had prepaid the amount switched.

B3. TAX

If you are required by law to deduct any tax, charge or duty from any payment (except a tax on the Lender's overall net income), then:

- you must pay that amount to the appropriate authority and promptly give the Lender evidence of payment; and
- the amount payable is increased so that (after deducting that tax, charge or duty and paying any tax, charge or duty on the increased amount) the Lender receives the same amount that it would have received had no deduction been made.

You will pay the Lender an amount equal to any goods and services tax or similar tax liability that the Lender has in connection with any payment to the Lender or supply by it.

Where you have to indemnify the Lender against an amount or reimburse the Lender for any amount, that amount will be inclusive of anything payable by the Lender on account of any goods and services tax or other tax.

B4. CURRENCY

You will indemnify the Lender against any exchange loss if any amount payable under or in connection with any Lender Arrangement is received in a currency which is different from that in which it is required to be paid under the Lender Arrangement.

This indemnity applies whatever the reason for the receipt of the amount in a different currency.

B5. WHEN YOU MUST PAY

Except where a Lender Arrangement says otherwise, all amounts are payable on demand or when the Lender debits your account for them.

In any event, if you, or any person who has given any Security for any Lender Arrangement, die or cease to be of full legal capacity, the Lender may require you or your estate to pay all principal and all other amounts which you promise to pay under this part B. You or your estate must immediately pay them even if they are not yet otherwise payable.

Where a payment falls due on a day which is not a day on which the Lender is open for business in the place of payment, you must make the payment on the

preceding day on which the Lender is open, except when you have arrangements for the payment to be made automatically from another account. In that case the payment must be made when the Lender would normally debit that account for that payment under its then normal procedures.

You may also be required to make a payment as set out in D10 ("Review by Lender") or D11 ("Top-up Requirements") below.

B6. HOW YOU MUST PAY

Amounts are payable at the address of the branch of the Lender at which your main account is held or as otherwise specified by the Lender. You must pay them in cleared funds and without any deduction except as set out in B3 ("Tax") above. If you do not have any account with the Lender, and no address is specified, then payments may be made at any branch of the Lender.

The Lender may debit any of your accounts for any amount payable under a Lender Arrangement. In doing so the Lender may overdraw that account.

C. YOUR OTHER OBLIGATIONS

C1. WHAT YOU TELL THE LENDER

You tell the Lender the following. You are taken to repeat these statements each time you use a facility. You should check they are true. These are warranties, which means the Lender can sue you if they are not true and this will be a Default Event.

Ownership

If you give a Mortgage, a Charge, a Deposit Security or a Security Document, you own the Property alone or will do so on completion of your purchase. You do not own it as trustee except as you have told the Lender in writing.

No one else has any:

- interest in any of the Property; or
- rights over any of the Property or to use it);

(for example, a lease or a mortgage),

except:

- as set out in the Mortgage or noted on the titles register;
- as you have told the Lender in writing; and

- where the Property is a company title unit. In that case the relevant company owns the unit, but you have an exclusive right to occupy the unit.

Documents binding

Each Lender Arrangement:

- is binding and enforceable against you;
- does not breach any obligation binding on you; and
- is effective security over any properties which it is expressed to cover, with the priority (if any) stated in it.

Property complies with law and other requirements

Each of the following complies with the promises in C2 ("Your Other Obligations") below: your business; everything you do or propose to do; and the Property, its acquisition, and everything built or done on it or with it, or proposed to be built or done on it or with it.

Each Authorisation and each material document or agreement included in the Property is valid, and in full force.

Environmental and other claims

There is and has been nothing relating to you, any Property or your business or assets, *(for example, any contamination)* which:

- has given rise to substantial expenditure by you or to a requirement that you cease or substantially alter a material activity; or
- may give rise to such expenditure or requirement (including any claim),

under any law, including any law relating in any way to the environment, planning, health or safety.

Defaults

No Default Event has occurred.

Solvency

You are able to pay your debts as they fall due. You have not committed an act of bankruptcy.

Information

All information you have given the Lender is true and complete. It is not misleading, by omission or otherwise.

Schedule

The statements applicable to you in the Schedule are true.

C2. YOUR OTHER OBLIGATIONS

You promise to do all of the following at all times.

Lender Arrangements

Comply with each Lender Arrangement. Ensure that everything you tell the Lender in a Lender Arrangement, or in connection with one, is true and not misleading or deceptive.

Maintenance

Look after any Property - protect and maintain it and its value.

Building

Make sure all building work on any Property is completed properly.

Business

Make sure any business or other activity carried on by you anywhere, or by anyone on or with the Property, is carried out properly and efficiently.

Records

Keep proper records and accounts. Prepare accounts in accordance with the law and current accounting practice. If the Lender or the law so requires, have them audited. The auditor must be a qualified person approved by the Lender.

Information

Give the Lender promptly any information it reasonably requests.

Give the Lender copies of your financial statements (including the notes), within 120 days of the end of each of your financial years.

Notices of default and other events

Notify the Lender promptly of any Default Event, any actual or threatened litigation affecting you or anything else the Lender requires notice of.

Outgoings

Pay when due all your tax. Pay when due all outgoing and other amounts relating to any Property. *For example:*

- council rates, water rates and land tax;
- rent; and
- levies, calls, fees and other amounts payable to a corporation, an association or a Group Title Body.

Pay all amounts due under other mortgages or charges over any Property.

Law

Comply with the law.

Make sure everything built or done with or on any Property (or any land on which any Property is built) or in your business complies with the law and any legal requirements.

This includes any licensing requirement, the terms of any Authorisation, any government or local government body's or official's requirements, and all laws relating in any way to the environment, planning, health or safety.

Make sure there is nothing on or relating to any Property or your business which might lead to a claim against you or the Lender. *(For example, you will ensure there is no contamination which could give rise to a claim for the damage it causes or requiring its clean-up.)*

If requested by the Lender, maintain procedures which in its opinion are necessary to monitor this.

Give the Lender any soil or other samples it reasonably requests.

Authorisations

If:

- the Property includes an Authorisation; or
- any Authorisation is required in relation to your business, anything done on or with the Property, or anything which you do or propose to do,

take out that Authorisation, renew it and keep it in force.

If the Authorisation is associated with any land, give the Lender and its representatives access to that land as required by the Lender.

No dealings

Not:

- let any Property for more than one year (you will not have power to let the Property except for leases of a year or less than a year);
- sell or otherwise dispose of any Property or any interest in it (except sale of Property subject to a floating charge, in the ordinary course of your business);
- give anyone an interest in any of the Property or a right over or to use any of it;
- consent to a caveat over the Property;
- give or allow another mortgage, charge, pledge or lien or other security arrangement over any Property or anything grown on it (except as stated below in relation to Queensland); or
- in the case of a Deposit Security, withdraw any of the Deposit,

unless the Lender first gives its consent.

If any Property is in Queensland, you may give or allow a second or subsequent mortgage or charge over the Property to any other party, but before you do, you must make sure the other party signs and gives to the Lender a priority agreement as required by the Lender.

Insurance

Make sure at all times you have insurance against liability to the satisfaction of the Lender, including public liability and worker's compensation insurance.

Make sure all insurable Property (including all buildings which are on any Property or include any Property) is insured at all times to the Lender's satisfaction:

- against fire, storm and flood and other risks required by the Lender; and
- for an amount at least equal to its full replacement cost.

All insurance must be to a level and on terms specified by the Lender on the advice of valuers and/or insurance brokers. If the Lender does not specify any, it must be to a level and on terms a prudent person with your business and assets would insure.

Each insurance policy:

- must be with an Australian insurer approved by the Lender; and

- if it relates to Property, must have the Lender named as an insured (unless the Property is Group Title and the policy is taken out by the Group Title Body).

Give the Lender a certificate of currency or a copy of each insurance policy. Before each policy expires you will renew or replace it and provide a certificate of currency or a copy of the new insurance policy to the Lender.

Hold any proceeds of the policy for the Lender and pay them to the Lender. You are to direct the insurer to pay proceeds to the Lender. Unless the law requires otherwise, the Lender will, at its choice:

- apply them towards payment of the money secured by the Property, including principal even though it is not yet due for payment; or
- pay them into an interest bearing account from which you can apply them (and interest credited to the account) in restoring the Property.

Protect security

Do whatever the Lender reasonably asks (including signing or delivering anything):

- to secure a Document better; and
- to maintain, preserve and protect:
 - any Property and its value; and
 - your title and the Lender's rights and interest.

For example, if the Property is Crown land or a lease from the Crown, this may include converting it to freehold and giving a mortgage over the freehold.

Not do or allow anything which may reduce or destroy the Property's value without the prior written consent of the Lender (*for example:*

- *vote for, or fail to vote against, a direct or indirect change in the rights forming all or part of the Property or attaching to it; or*
- *sell or otherwise deal with your interest in any water rights or licence utilised for the Property).*

Other obligations

Comply with all obligations which comprise or relate to any Property or your interest in it.

For example, this might include:

- (where the Property is Group Title) by - laws or rules;
- any franchise or licensing arrangement;
- any other mortgage or charge over the Property;
- (where the Property includes shares) any constitution of a corporation; and
- (where all or part of the Property is leasehold) the lease. In that case also you will:
 - * not do anything which would bring the lease to an end or allow someone else to bring it to an end; and
 - * not allow the lease to expire without renewing it.

Leases and other agreements and rights

Enforce any lease, licence or other right or agreement which forms part of the Property or relates to any Property. Use reasonable efforts to ensure the lessee or other party complies. Not end or change any such lease, licence, right or agreement or waive any term in it.

Documents

Deposit with the Lender all of the following which you have or may receive at any time:

- any certificates or other title documents for any Property;
- any other document relating to the Property which a purchaser of the Property might reasonably require; and
- if the Property is constituted by a document (for example, a bill of exchange or promissory note), that document.

CHESSE holdings

If any shares or other securities forming part of the Property are registered on a CHESSE sub-register, enter into a sponsorship agreement required by the Lender with Westpac Custodian Nominees Limited or a non-broker participant approved by the Lender.

Not remove any shares or other securities which form part of the Property from the CHESSE sub-register or the control of the non-broker participant, unless they are disposed of as permitted by the relevant Mortgage, Charge or Security Document.

Vote

Vote, or respond to any request for consent:

- at any meeting of any issuer of any Property or any Group Title Body; or
 - concerning any Property,
- in the way the Lender directs.

Tax Consolidated Group

If you are or become a member of a consolidated group for tax purposes, have at all times an effective tax sharing agreement and ensure everything is done (for example, giving copies of that agreement) so that you will only be liable for tax in relation to your activities and not for all the tax of that consolidated group.

D. THE LENDER'S POWERS

D1. GENERALLY

The Lender and any of its representatives may do any one or more of the following at any time at your cost.

- Inspect any Property or your books and records, and obtain a valuation or an environmental audit (whenever the Lender thinks it advisable).
- Appoint accountants ("Investigating Accountants") to investigate and report to the Lender on the affairs and financial position of you or your business.
- Do what you promise to do but fail to do.

For example, this might include taking out insurance or paying insurance premiums, rates and taxes and other amounts.
- Pay amounts which it understands to be due under other mortgages or charges over any Property and other liabilities relating to any Property.
- Pay any loan or loans to be made under the Lender Arrangements as your solicitor, agent or conveyancer directs the Lender.
- Complete any Document and fill in any blanks (for example, the date, title details, other interests noted on the title, your address and your interest in the Property).
- Give any information about you and any Lender Arrangement to anyone who gives a Security.

D2. WHAT IS A DEFAULT EVENT?

A **Default Event** occurs if any one or more of you or anyone who gives a Security:

- do not pay the Lender any amount due under, or breach, any Lender Arrangement or any Security;
- have given or do give misleading or incorrect information to the Lender;
- commit an act of bankruptcy or enter into any assignment, arrangement or composition with any creditors;
- is a corporation, partnership or other entity, or trustee of a trust, and
 - an administrator, receiver, receiver and manager, liquidator or similar officer is appointed;
 - it is placed under Administration, terminated, wound up or dissolved, or steps are taken towards this (*for example, a resolution is passed or an application is made to a court*);
 - there is, in the Lender's opinion, a substantial change (direct or indirect) in your or its management, ownership or control; or
 - it reduces share or other capital, buys back shares or other capital, or gives financial assistance for the acquisition of your or its shares or rights to take up shares, or resolves to do so or to approve doing so;
- do not pay when due any debt owed to a financier or any debt in respect of money borrowed or raised, or is required to pay any such debt in advance of its stated maturity, or could be so required under the relevant document; or
- are insolvent or are taken, presumed or assumed under law to be insolvent.

A **Default Event** also occurs if:

- anyone enforces security or takes out a distress or execution against any asset of you or anyone who gives a Security;
- for any reason, all or a material part of a Lender Arrangement or Security is terminated or of no or

limited force and effect, or you or anyone who gives a Security alleges that it is so;

- any court, government or governmental agency, justice of the peace, police officer or other official does anything relating to any property (*for example issuing a notice, making an order, resuming, seizing, freezing, restraining dealing with, confiscating or forfeiting any property, or revoking any Authorisation*) which, in the opinion of the Lender may materially adversely affect the Lender's security or your financial condition or your ability to perform the Lender Arrangements;
- any Group Title Body relating to any Property has or incurs a significant liability for which it does not hold adequate reserves or insurance in the opinion of the Lender;
- for any reason any Authorisation which forms a material part of the Property, or which is important to you or your business, expires without renewal or is terminated or revoked, or its issuer is entitled to terminate or revoke it;
- for any reason any other party to a document or agreement which forms a material part of the Property terminates it or treats it as repudiated, or is entitled to do so;
- in the opinion of the Lender there is a material adverse change in or affecting any Security, or the business, capital, assets or financial condition of any one or more of you or anyone who gives a Security; or
- anything else occurs which you agree is a **Default Event**, or which is described as an event of default or default event or similar in any Lender Arrangement.

If you give or have given a Guarantee or guarantee and indemnity to the Lender there will also be a **Default Event** if any of the above (in this part D2) occurs with respect to the person whose obligations you guarantee (including a Customer). In this case "Lender Arrangements" will refer to the Guaranteed Obligations or other obligations guaranteed.

D3. WHAT HAPPENS ON DEFAULT?

At any time after a Default Event which has not been waived (whether or not it is continuing), the Lender can do any one or more of the following, to the extent permitted by law.

- Require you to pay to the Lender all principal and all other amounts which you promise to pay under

part B ("Your Payment Obligations") above. You must immediately pay them even if they are not yet otherwise payable.

- Convert into Australian dollars on its usual terms any money you owe in another currency, in which case you will owe the amount in Australian dollars.
- Appoint an Investigating Accountant at your cost, with whom you must co-operate.
- Take legal action (*for example, sue you for any money which you have not paid when due*).
- In the case of a Mortgage, a Charge or a Security Document:
 - take possession of the Property;
 - sell the Property in one or more lots or with other Property;
 - do anything you could do in relation to all or part of the Property, *for example*:
 - * *letting it, improving it, sub-dividing it, and demolishing it;*
 - * *paying amounts;*
 - * *voting at meetings;*
 - * *carrying on any business or other activity;*
 - * *acquiring assets or taking them on lease;*
 - * *if the Property includes uncalled capital and premiums, calling them;*
 - * *collecting rent and other amounts;*
 - * *renewing, surrendering or exchanging it;*
 - * *dealing with Authorisations, leases and other rights and agreements (for example, performing them, exercising rights under them, enforcing them, giving consents, or ending or changing them);*
 - * *signing or executing any document or agreement;*
 - * *making, defending, enforcing, paying and settling insurance or other claims;*

- * *dedicating it to a government or authority; and*

- * *delegating any powers including delegation; or*

- appoint one or more receivers or receivers and managers, remove or replace any one or more of them, and fix their remuneration.

They alone or together may do anything the Lender can do as set out above or anything else a receiver or receiver and manager may do at law.

To the extent the law permits, a receiver or receiver and manager will be your agent, and need not comply with requirements imposed on mortgagees.

- In the case of a Deposit Security, appropriate the deposit towards payment of all amounts which you promise to pay under Part B.

Despite anything in any Lender Arrangement, if a Default Event occurs or a guarantor stops or limits his or her obligations, the Lender need not make a loan or provide any other form of finance under or secured by any Document.

D4. POWER OF ATTORNEY

For valuable consideration each of you appoints each of the Lender, any receiver or receiver and manager, and any representative of the Lender as your attorney to do anything in D1 ("The Lender's Powers Generally") or D3 ("What Happens on Default?") above. You cannot revoke this power.

D5. SET OFF

If any one or more of you have any money in any account with the Lender or are owed money by the Lender, the Lender can use it to pay amounts payable or secured under a Document, but need not do so. If the Lender does this, the balance of your account will reduce by the amount used for this purpose.

To the maximum extent allowed by law you give up any right to set off any amounts the Lender owes you (*for example credit balances in your accounts or any deposit subject to a Deposit Security*) against amounts you owe under the Lender Arrangements.

You will pay money you are required to pay under this document without deducting amounts you claim are owed to you by the Lender or any person (*for example, an amount in your deposit account*).

D6. USE OF MONEY

The Lender may apply any money it receives or recovers in any way in respect of money you owe, in paying whatever of the money you owe that it chooses (despite any direction to the contrary). It may first pay anyone who the Lender believes ranks ahead of the Lender.

Where the Lender receives or recovers money to cover an amount contingently owing, or another amount before it is payable, or an unmatured bill of exchange, then the Lender will deposit it in an interest bearing account under its control.

- If the amount becomes actually owing, the amount becomes payable or the bill matures, the Lender will apply the money in the account in payment of your liability to it.
- If it ceases to be contingently owing, and there is no other amount owing, the Lender will pay the balance of the money in the account to you or any other person entitled to it.

An amount is *contingently owing* if it may become owing if something happens or is discovered, (for example, your obligations under a guarantee or indemnity).

The Lender may do the same with insurance proceeds which it does not use for restoring the Property.

D7. RIGHTS AND POWERS SEPARATE

The Lender can, but need not, do anything under a Document, even after a delay, and may do it more than once.

The Lender can exercise all other rights and powers it has under law even if they overlap with any in the Document.

If the Lender does not do something when it is entitled to, that does not mean it is giving up that right and cannot do it later.

D8. TRANSFER

The Lender can transfer to someone else any Lender Arrangement and all or any part of any debt owing under or secured by any Lender Arrangement without your consent.

If it does, the Lender Arrangement will apply to the transferee as if it was the Lender.

To the maximum extent allowed by law, any transfer will be free of any set off, equity or cross claim which

you would have had against the Lender or transferees but for this paragraph.

If the Lender wants to transfer a Security, Lender Arrangement or debt, it can give anyone all information that privacy legislation allows it to give, or allows if you agree.

D9. DELEGATION OF POWERS

The Lender may delegate some or all of its powers, including delegation, to someone else (the *Delegate*). If it does, then anything done by the Delegate or its representative will be effective as if done by the Lender or its representative.

A representative of the Delegate will be regarded as a representative of the Lender.

D10. REVIEW BY THE LENDER

The Lender may conduct scheduled reviews as set out in an Agreement, or unscheduled reviews at any time after having given notice to you.

After a review, if the Lender determines there has been or will be a change in its credit risk, it may notify you.

In that notice the Lender can change the conditions of a facility. If the Agreement states a facility is provided subject to scheduled reviews and does not have a specified termination date, it can terminate the facility.

The changes in the notice will be effective automatically at the end of the period stated in the notice. That period will be at least 30 days unless you agree otherwise.

If you notify the Lender within that period that you do not accept the changes, the facility will be repayable on demand by the Lender.

The Lender may not alter any specified termination date for a facility, or any fixed rate then current, unless you have agreed, or a Default Event has occurred.

D11. TOP-UP REQUIREMENTS

Whenever, in the reasonable opinion of the Lender:

- the value of Property subject to a Mortgage, Charge or Security Document has declined; or
- the amount secured by the Mortgage, Charge, Deposit Security or Security Document has increased for any reason (for example, because currencies have fluctuated),

so that the ratio of the Property value to the amount secured has declined, then the Lender may require you to pay within 10 Banking Days sufficient of the amount secured to ensure the ratio is satisfactory to the Lender or is as agreed in the relevant Lender Arrangement.

However, you need not pay that amount if you provide additional security within the period specified by the Lender. That additional security must be:

- satisfactory to the Lender; and
- sufficient to ensure that the ratio of the value of the Property and the additional security to the amount secured is satisfactory to the Lender, or is as agreed in the relevant Lender Arrangement.

For this part D11, the value of anything is as reasonably determined by the Lender.

D12. VARIATION

The Lender may vary:

- the interest rate;
- the default margin;
- the frequency with which interest is debited; and
- the existing fees and charges and their frequency and time for payment,

and it may introduce new fees and charges.

All of these changes can be made without your consent.

The Lender will notify you or advertise the changes before they are made as follows:

- any change in the interest rate, the default margin, or in the amount of existing fees or charges and their frequency and time for payment – the Lender will notify you or advertise on or before the day the change takes effect;
- any change to the frequency with which interest is debited, or the introduction of any new fee or charge (other than a government charge) – the Lender will provide written notice to you at least 30 days before the change takes effect, except that such notice is not required where you cannot reasonably be located.

The Lender will notify you of the introduction or variation of a government charge payable directly or indirectly by you by written notice to you or by advertisement, unless the introduction or variation is

published by a government, governmental agency or representative body.

Advertisements will appear in *The Australian* and *The Australian Financial Review*.

D13. CONSENTS AND OPINIONS

The Lender may do all of the following at its absolute discretion (unless otherwise expressly provided) to the extent permitted by law:

- give or withhold approvals and consents;
- be satisfied or unsatisfied;
- form opinions;
- make determinations or variations; and
- exercise its rights and powers.

E. CONDITIONS OF GUARANTEE

This applies in relation to any Guarantee.

E1. GUARANTEE

You guarantee to the Lender that the Customer will, on time:

- pay to the Lender all the Guaranteed Money; and
- perform the Guaranteed Obligations.

E2. PAY ON DEMAND

If the Customer does not pay an amount of the Guaranteed Money when it is due, the Lender may demand that you pay that amount. You must then immediately pay that amount to the Lender. The Lender can make any number of demands and demand can be made:

- for all or part of the Guaranteed Money; and
- even if the Lender does not take action to recover the Guaranteed Money from anyone.

This is an independent obligation.

E3. EXTENT OF THE GUARANTEE

The Guarantee is a guarantee for the full amount of the Guaranteed Money and the Guaranteed Obligations.

However, where a limit is set out in the Guarantee as a dollar amount, the total amount which you may be required to pay under the Guarantee will not be more than the aggregate of:

- that limit; plus
- 12 months interest on that amount; plus
- any other amount in relation to the Guarantee referred to in B1 ("What You Must Pay") above under the heading "Preparation costs and expenses", "Enforcement costs and expenses", "Other costs and liabilities" or "Stamp duty"; plus
- interest on any amount demanded from you and not paid,

and where there is more than one of you, the amount which the Lender may recover from you collectively may not exceed that aggregate even though it may claim that aggregate from each of you individually and each of you is individually liable.

E4. CONTINUING GUARANTEE

Your obligations under the Guarantee are continuing and irrevocable, except where the Lender agrees in writing. Subject to any agreed limit, if there is one, you are still liable for the Guaranteed Money and the Guaranteed Obligations now and in the future, even though the Lender receives payments from anyone or makes arrangements with anyone.

E5. ADMINISTRATION

If anyone goes into Administration and the Lender receives or recovers money in relation to the Guaranteed Money in the Administration or from anyone, it may set aside that money in a suspense account.

It need not use that money to pay the Guaranteed Money until it has received enough in respect of the Guaranteed Money to pay all of the Guaranteed Money. Until that happens, you are fully liable for the Guaranteed Money as if the Lender had not received the money set aside.

You will not make a claim or lodge a proof in any Administration of the Customer or anyone else who provides Security until the Guaranteed Money and Guaranteed Obligations have been paid and satisfied in full.

E6. APPROPRIATION

Any money paid to the Lender to reduce the Customer's debts to the Lender may be used to pay off any part of the Customer's debts to the Lender which the Lender chooses.

E7. VARIATION OF GUARANTEED OBLIGATIONS

The Guarantee applies automatically to all dealings between the Lender and the Customer in relation to the Guaranteed Money or the Guaranteed Obligations whether or not:

- those dealings increase your liability (though any agreed limit set out in the Guarantee will still apply); or
- the Lender notifies you or obtains your consent,

including a change in the Guaranteed Obligations, or new or replacement Guaranteed Obligations (see the definition of Guaranteed Obligations in A1 ("Using this Memorandum") above).

E8. NATURE OF LIABILITY

Your liability under the Guarantee is unconditional and a primary obligation. It is not affected by anything which otherwise might release you from all or part of your obligations, including if:

- the Lender does not or is slow to exercise any of its security or rights against anyone;
- the Lender makes any arrangement, transaction or compromise with anyone, including one which varies, takes away or limits its security or rights, or its freedom to exercise them;
- the Lender gives anyone a full or partial discharge or release, time to pay or any other concession;
- the Guarantee or any other document or Security is temporarily or permanently invalid or unenforceable, is not taken by the Lender, is lost, is not signed by anyone or is not binding on anyone intended to give it (including any of you);
- anything occurs as described in E10 ("Invalidity") below;
- there is a change in the nature or constitution of anyone including its members;
- anyone dies, becomes insolvent or incapacitated, or goes into some form of Administration; or

- anyone has a claim against the Lender.

E9. REFUND OF PAYMENTS

For some reason (*for example, a law about Administration, trusts or directors' duties*) the Lender may have to refund or give up any money which it recovers in any way.

If that happens, you owe the Lender all the money that you would have owed if the amount refunded or given up had never been paid to the Lender or received by it.

You will do everything you can to restore to the Lender any rights against you or your property which the Lender had before it received the money which it later had to refund or give up.

E10. INVALIDITY

If at any time for any reason (*for example, lack of capacity or authority, Administration, release, illegality or inadequate or improper execution or stamping*):

- the Lender has no legal right to recover an amount of the Guaranteed Money from the Customer or to enforce the Guaranteed Obligations;
- the Customer is not bound by obligations (or what would have been obligations) that otherwise would have been Guaranteed Obligations; or
- the Customer does not owe an amount which would otherwise have been included in the Guaranteed Money,

the amount will be taken to be part of the Guaranteed Money. You will pay it to the Lender whenever the Lender demands. The obligations will be taken to be part of the Guaranteed Obligations.

This applies even if the Lender knew or should have known of the problem. It applies even if, because of the problem, the Customer could never have been required to pay the Lender the amount and was never subject to the obligation.

This is a principal and independent obligation.

E11. OTHER SECURITY

Any other Security for all or part of the Guaranteed Money or Guaranteed Obligations is independent of the Guarantee. The Guarantee is independent of it.

Nothing affecting any Security will affect the Guarantor's liability under the Guarantee. The Lender can enforce the Guarantee and any Security in any order it wishes. It can choose not to enforce any Security at all.

Until the Guaranteed Money is paid in full, you can not claim the benefit of, and have no right to, the Security.

E12. RELIANCE

The Lender is not required to do anything in relation to the Customer's financial and business condition and affairs or its transactions with the Lender, or to tell you anything concerning them, except as expressly set out in a Guarantee or as required under the Code of Banking Practice, where the Code applies to the Guarantee.

This does not limit the acknowledgement in part I ("What You Acknowledge") below.

E13. MULTIPLE GUARANTORS

The terms of a Guarantee apply to each of you individually and to all of you as a group. Each of you is individually liable for the full amount of the Guaranteed Money, even if one or more of the others:

- has not signed the Guarantee or is not bound by it; or
- in the future stops being liable (*for example, because the Lender releases that person*).

The Lender can demand and recover payment from one or more of you without demanding it from the others.

E. WHAT YOUR MORTGAGE, CHARGE, DEPOSIT SECURITY OR SECURITY DOCUMENT SECURES

Except where a Document or A3 ("Consumer Credit Law") provides otherwise, each Mortgage, Charge, Deposit Security or Security Document secures all amounts referred to in B1 ("What You Must Pay"), B2 ("Break Costs"), B3 ("Tax"), B4 ("Currency") and B5 ("When You Must Pay"). If there is more than one of you, it includes amounts owed by any one or more of you (either alone or with others).

It also secures the Australian dollar equivalent of any amount in another currency, if it is necessary that amount be specified in Australian dollars to ensure it is secured.

G. DISCHARGE

The Lender will discharge a Mortgage, Charge, Deposit Security, Security Document, Guarantee or other Security at your request but only when the Lender is satisfied that you have irrevocably paid everything which is secured by it or may foreseeably become secured by it. This is subject to the Code of Banking Practice and to any applicable consumer credit law.

II. GENERAL

H1. NOTICES

Any representative of the Lender can give a demand or notice for the Lender.

A demand or notice under a Document will be served on you if:

- it is served personally;
- it is left at the Property or your last address known to the Lender;
- it is sent by mail to the Property or your last address known to the Lender; if so it is to be regarded as having been delivered in the ordinary course of post, even if it never arrives; or
- it is sent by facsimile transmission or other electronic means to any number or address you give to the Lender.

The Lender may serve court documents on you in the same way.

You must send all notices or correspondence relating to a Document to the Lender at the address given in the Document or as otherwise specified by the Lender. If no address is given or specified by the Lender, then the address will be the address given in the covering letter for the Document.

H2. EFFECT OF LAW

The Document is subject to laws limiting the Lender, to the extent they cannot be excluded.

Otherwise all laws which limit the Lender's power or require notices to be given are excluded. This includes in New South Wales s57 of the Real Property Act 1900 and s111 of the Conveyancing Act 1919 as amended, and successor provisions.

Where a law which cannot be excluded requires a period of default, a period of notice or both, before enforcement, but allows the period to be specified or changed, then that period is one day.

H3. READING DOWN DOCUMENT

A provision of a Document which is prohibited or is unenforceable in any jurisdiction is only ineffective in that jurisdiction and only to the extent it is prohibited or unenforceable. The other provisions and other jurisdictions are not affected.

Further:

- a Mortgage, Charge or Security Document will not include an asset so long as and to the extent that inclusion of that asset would make ineffective the security given by that Document; and
- a Mortgage, Charge, Deposit Security, Security Document or Guarantee will not secure a liability so long as and to the extent that inclusion of that liability would render ineffective the Document or the security under it,

but you will use your best efforts to ensure that asset is included or that liability is secured as soon as possible.

H4. GOVERNING LAW AND JURISDICTION

The Document is governed by the law of the state or territory in which the Property is, or, if none or more than one, the address of the Lender in the Document, and if there is no address, New South Wales, but the consumer credit legislation of other states or territories may still apply.

You accept the jurisdiction of its courts and agree to any court in its capital city.

H5. STATEMENTS

A written statement by a representative of the Lender as to amounts owing under the Document is sufficient evidence against you unless you prove it is wrong.

H6. FINANCE

The Lender will provide finance when it is obliged to do so.

H7. OWNERSHIP OF DOCUMENTS

The Documents will remain the property of the Lender who can keep them forever, even if all Lender Arrangements expire or are terminated.

H8. REDRAW FACILITY

If you repay all or part of a loan or other facility, you cannot redraw it, unless the Lender Arrangement provides that you can redraw it.

I. WHAT YOU ACKNOWLEDGE

No reliance on Lender's enquiries and checks

You know that if the Lender or its representative inspects any building work on any Property, it is doing so for itself and not you. You should not rely on that inspection.

The Lender and its representatives are not responsible to you if any building work has not been properly done, even if the Lender or the representative has said it is satisfied as to the work, and the Lender lends against the work.

The same applies to any search, enquiry, review, inspection or valuation which is checked, carried out or obtained by the Lender or its representatives with respect to any other aspect of any Property or your business or affairs.

In particular, if you are buying any Property, you are responsible for making sure you get good title. If you have one, your lawyer or conveyancer should do this. You should not rely on the Lender or its representatives.

No reliance generally

You acknowledge that you did not sign any Document in reliance on or as a result of any conduct of the Lender including any promises, advice or statements except as expressly set out in writing on behalf of the Lender. The only terms which apply to a Document are contained in it and this memorandum, except for terms which are required by law and cannot be excluded.

SCHEDULE

FOR TRUSTEES

This part only applies to those of you who are a trustee and sign a Document as trustee of a trust.

- The Document and any Lender Arrangement will bind you both personally and as trustee of the trust. However, to the extent any Mortgage, Charge, Deposit Security or Security Document covers assets of the trust, it will not secure obligations you owe in your own right or as trustee of another trust.

Where you sign a Document as trustee, as trustee you are not liable to pay amounts you owe in your own right or as trustee of another trust. B1 ("What You Must Pay") only includes amounts you owe as trustee of the trust.

- You confirm the following.
 - The trust is validly formed. Any relevant trust document is valid and complies with the law.
 - Any copy of the trust document you have given the Lender is a true and complete copy and discloses everything about the trust.
 - You are properly appointed as sole trustee of the trust (with anyone else who signs the Document as trustee).
 - You have always fully complied with the terms of the trust, and your duties and powers. No one has said that you have not done so.
 - You have a full right of indemnity from the trust assets in respect of the Document and any Lender Arrangement.
 - You have properly signed the Document and any Lender Arrangement under the terms of the trust and your duties and powers as trustee, or if there is any doubt and all beneficiaries have full legal capacity, you have obtained their consent.
 - The Documents, any Lender Arrangement and the transactions entered into under them are for proper trust purposes.
 - You have done everything required under the trust document to enter into the

Document and any Lender Arrangement and the transactions they contemplate.

- None of the trust assets have been re-settled or set aside.
- The trust has not terminated nor has any event for the vesting of the assets occurred.
- You promise the following.
 - You will comply with the terms of the trust and your duties as trustee of the trust.
 - You will use all funds raised under the Document and any Lender Arrangement exclusively for proper trust purposes.
 - You will not do anything which may result in the loss of your right of indemnity from the trust assets or the termination of the trust.
 - You will remain sole trustee of the trust (with anyone else who signs the Document as trustee).
 - If, despite the above, you are replaced or joined as trustee, you will make sure the new trustee becomes bound to the Lender's satisfaction by the Document and any Lender Arrangement, or a document and arrangement of identical effect.
 - You will not re-settle, set aside or distribute any of the assets of the trust without the Lender's consent unless compelled to do so by the current terms of the trust document.

FOR CORPORATIONS

This part only applies to those of you who are a corporation.

You confirm the following.

- Your directors and secretary have complied with all the requirements of your constitution and all relevant legislation to enter into and execute the Documents and carry out the transactions they contemplate. You have the corporate power to do so.
- The names of your directors and the secretary are as disclosed to the Lender in writing.
- You are not a subsidiary of, nor controlled by, a public company within the meaning of the Corporations Act 2001 as amended, or any successor legislation unless you have otherwise specified in writing.
- You will obtain a commercial benefit from entering into the Documents and the transactions they contemplate, which your directors have resolved to enter into in good faith for your benefit and for proper purposes.
- The person(s) who sign(s), or witness(es) the fixing of your common seal to, a Document or a power of attorney under which the Document is executed, are two of your directors or a director and a secretary, or your sole director and secretary, and have the authority to do so.
- The Documents are duly executed on your behalf

IN THE SUPREME COURT OF VICTORIA AT MELBOURNE
COMMERCIAL COURT
CORPORATIONS LIST

S CI 2017 01896

IN THE MATTER OF VICTORIA STATION CORPORATION PTY LTD ACN
104 082 797 (ADMINISTRATORS APPOINTED) & Ors

MICHAEL CARRAFA, PETER GOUNTZOS & RICHARD JOHN CAUCHI IN
THEIR CAPACITY AS JOINT AND SEVERAL ADMINISTRATORS OF
VICTORIA STATION CORPORATION PTY LTD ACN 104 082 797 (IN ITS
OWN CAPACITY AS THE PARTNERSHIP MANAGER OF THE "VICTORIA
STATION CORPORATION PARTNERSHIP" (TRADING AS "VICTORIA
STATION", "KATE HILL" AND "VICTORIA STATION CLEARANCE")
(ADMINISTRATORS APPOINTED) & Ors

Plaintiffs

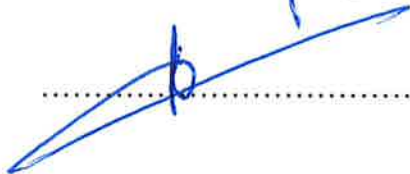
EXHIBIT "MC-31"

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Filed on behalf of: The Plaintiffs
Prepared by:
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Level 9, 179 Queen Street
Melbourne Vic 3000

Solicitor's Code: 104101
DX:
Tel: (03) 8631 5555
Fax: (03) 8631 5599
Ref: IA:11291/17
Case Manager: Ivan Andolfatto
Case Manager Email: ivan@mga-lawyers.com.

This is the exhibit marked with the letter "MC-31" now produced and shown to
Michael Carrafa at the time of affirming his Affidavit.

Before me:



Ivan Andolfatto
Level 9, 179 Queen Street
Melbourne VIC 3000
An Australian legal practitioner
within the meaning of the
Legal Profession Uniform Law (Victoria)

Exhibit MC-31

True copy of Westpac payment details report
dated 1 August 2014



Payment file details report

01 August 2014 14:00
AEST

Office: Victoria Station
 File name: WP201692.ABA Service details: AUDES249265
 Value date: 01 August 2014 Payment file type: Australian Direct Entry
 Bank reference: 19660833 Payment file status: Unauthorised
 Currency: AUD Payment file amount: 1,264,237.79 Cr
 Hash total: 12624893242

Payment file summary

User ID: 249265
 User Name: VICTORIA STATION CORPORATI
 Number of credits: 89 Value of credits: 1,264,237.79
 Number of debits: 0 Value of debits: 0.00

Payment file transaction details

Account name Description	Account details	I/TC	Amount	Status
AMP HENDERSON GLOBAL INVESTORS WP20001692	032-021 000313	50	58,077.15	UNPRC ✓
COLONIAL FIRST STATE ASSET MGT LG55	066-777 000130074	50	233.98	UNPRC ✓
COLONIAL FIRST STATE ASSET MGT MAN LG52	066-777 000394092	50	721.88	UNPRC ✓
COLONIAL FIRST STATE ASSET MGT X0040	066-777 000323646	50	192.50	UNPRC ✓
COLONIAL FIRST STATE ASSET MGT ST122	066-777 000284715	50	526.47	UNPRC ✓
COLONIAL FIRST STATE ASSET MGT MAN 762110	066-777 000425185	50	7,610.52	UNPRC ✓
COLONIAL FIRST STATE ASSET MGT G-009	066-777 000320824	50	9,333.85	UNPRC ✓
COLONIAL FIRST STATE ASSET MGT B-010	066-777 000323646	50	9,715.43	UNPRC ✓
COLONIAL FIRST STATE ASSET MGT G-104	066-777 000323349	50	7,305.18	UNPRC ✓
COLONIAL FIRST STATE ASSET MGT KATE HILL E003	066-777 000007389	50	16,671.33	UNPRC ✓
COLONIAL FIRST STATE ASSET MGT KATE HILL B-207	066-777 000285050	50	24,065.77	UNPRC ✓

handlords



COLONIAL FIRST STATE ASSET 066-777 MAN 768749	000429898	50	13,685.22	UNPRC
COLONIAL FIRST STATE ASSET 066-777 G-147	000321871	50	10,030.32	UNPRC
COLONIAL FIRST STATE ASSET 066-777 MGT	000014583	50	13,858.84	UNPRC
VIC STATION G007 COLONIAL FIRST STATE ASSET 066-777 MGT	000322911	50	12,936.01	UNPRC
G-060 COLONIAL FIRST STATE ASSET 066-777 MAN	000007819	50	17,075.61	UNPRC
VIC STATION G007C COLONIAL FIRST STATE ASSET 066-777 MGT	000323570	50	14,017.11	UNPRC
B-004 COLONIAL FIRST STATE ASSET 066-777 MGT	000030704	50	14,409.54	UNPRC
VIC STATION T188 DART WEST RETAIL P/L - NTC 062-656 VICTORIA 1162	10282037	50	7,765.36	UNPRC
DIRECT FACTORY OUTLETS BRISBAN KATE-B	033-079 222116	50	9,328.34	UNPRC
DIRECT FACTORY OUTLETS JINDALE KATE-J	033-079 229123	50	3,707.62	UNPRC
DFO FACTORY OUTLETS CAIRNS KATE-C	033-165 214577	50	1,828.03	UNPRC
DIRECT FACTORY OUTLETS BRISBAN VICTOR-B	033-079 222116	50	11,995.41	UNPRC
DIRECT FACTORY OUTLETS CAIRNS VICTOR-C	033-165 214577	50	3,555.72	UNPRC
DIRECT FACTORY OUTLETS JINDALE VICTOR-J	033-079 229123	50	3,647.72	UNPRC
CPM (NSW) PTY LTD BANKSTOWN RE EBNKO/LKATHI/01	012-224 837316672	50	12,360.27	UNPRC
CPM (WA) P/L EGLAO/LKATHI/01	016-358 837658314	50	16,853.62	UNPRC
CPM WA PTY LTD VICTORIA STATION	016-358 837658314	50	23,975.45	UNPRC
COMMERCIAL PROPERTY CORPORATIO T30 VICTORIASTATIO	484-799 130272841	50	8,103.33	UNPRC
GPT PROP MANAGEMENT VIC TRUST 99066830211762	033-000 474434	50	18,964.49	UNPRC
GPT PROP MANAGEMENT VIC TRUST 99066829536237	033-000 474434	50	35,578.32	UNPRC
LEND LEASE PROPERTY MANAGEMENT ERINA-FR	032-000 263405	50	12,207.98	UNPRC
LEND LEASE PROPERTY MANAGEMENT VICST/1	032-000 263405	50	15,246.48	UNPRC
LEND LEASE PROPERTY MANAGEMENT VICST/1 CANDEV-CN	034-002 376875	50	16,616.18	UNPRC
LEND LEASE PROPERTY MANAGEMENT VICST/1	034-002 376875	50	22,140.60	UNPRC
LLPMA CRAIGIEBURN TRUST CRAIGI-CN VICST/1	033-001 165166	50	5,828.70	UNPRC
LEND LEASE PROPERTY MANAGEMENT VIC STATION JOOND	036-000 400455	50	12,991.40	UNPRC

WSCM CO (SA) P/L TEA TREE 00122090	065-000	11613014	50	19,525.56	UNPRC
WSCM CO (VIC) P/L DONCASTER TR 00066668	063-000	12192622	50	22,264.51	UNPRC
WSCM CO (VIC) P/L FOUNTAIN 00117833	063-000	12192665	50	19,162.35	UNPRC
WSCM CO (VIC) P/L KNOX TRUST 00119784	063-000	12277263	50	24,315.12	UNPRC
WSCM CO (VIC) P/L PLENTY VALLE 00066480	063-000	12192761	50	14,281.87	UNPRC
WSCM CO (VIC) P/L SOUTHLAND 00032433	063-000	12192809	50	24,618.79	UNPRC
WSCM CO P/L CAROUSEL TRUST 00069952	066-000	11634251	50	21,363.97	UNPRC
WSCM CO P/L WHITFORD CITY TRUS 00117191	066-000	11632096	50	16,973.28	UNPRC
A GRADE MAINTENCE SERVICE P/L VICTORIA STATION	083-144	868722315	50	566.50	UNPRC
BAGSAC DESIGN PTY LTD VICTORIA STATION	332-002	552802263	50	42,978.15	UNPRC
CAMPBELLTOWN CLEANING SERVICE VICTORIA STATION	112-879	044179495	50	55.00	UNPRC
CHYLIS PTY LTD VICTORIA STATION	033-132	105876	50	26,027.62	UNPRC
CROWN EQUIPMENT PTY LTD VICTORIA STATION	082-276	509265108	50	2,794.21	UNPRC
DHL 968025149	012-903	110583051	50	18.36	UNPRC
ELGAS LIMITED 1440080367	032-195	116084	50	128.49	UNPRC
THE FASHION MOVERS VICTORIA STATION	013-443	185930342	50	5,374.44	UNPRC
FINELINE PRINTING AUST PL VICTORIA STATION	083-214	946316276	50	1,723.50	UNPRC
LOWENSTEIN SHARP PTY LTD VICTORIA STATION	013-423	498357778	50	3,960.00	UNPRC
ON Q DESIGN PTY LTD VICTORIA STATION	083-166	941235389	50	4,132.51	UNPRC
MERCANTILE MUTUAL WORKSURE LTD 1011069425VWAREMIT	033-000	227126	50	126,235.99	UNPRC
REDI MILK AUST P/L (1) 0147	083-191	537611274	50	37.89	UNPRC
SEEK 92822123	033-802	001444668	50	280.50	UNPRC
SEEK 92826563	033-802	001444638	50	280.50	UNPRC
Y&K SANDLER LEATHERGOODS PL VICTORIA STATION	013-214	296325831	50	5,540.86	UNPRC
YOLK MANAGEMENT SOLUTION P/L VICTORIA STATION	033-305	421675	50	7,150.00	UNPRC
ALLIANZ AUSTRALIA LIMITED MWN6043821 033 05	032-003	634435	50	20,374.83	UNPRC

Account names are not used to process payments. Entering incorrect details may mean the wrong account is credited and it may not be possible to recover the funds.

Payment file cut-off time information

To allow processing on the selected date, this payment file must be fully authorised by the cut-off time below.

TREGBAY PTY LTD 112010004536	013-006	775304835	50	9,658.36	✓ UNPRC
QIC PROPERTIES PTY LTD QRT TRU	064-000	12229868	50	12,666.42	✓ UNPRC
KATE HILL RT4098 QIC PROPERTIES PTY LTD VEL TRU	063-000	11575584	50	15,162.64	✓ UNPRC
155560 QIC PROPERTIES PTY LTD VWD TRU	063-000	11575568	50	9,519.63	✓ UNPRC
155265 QIC PROPERTIES PTY LTD VWG VICTORIA STATION	063-000	11575592	50	15,999.24	✓ UNPRC
QIC PROPERTIES PTY LTD QRT TRU	064-000	12229868	50	9,677.54	✓ UNPRC
VICTORIA STATION QIC PROPERTIES PTY LTD VICTORIA STATION	063-000	11575584	50	15,356.21	✓ UNPRC
RETPRO ASSOCIATES P/L SPENCER	333-030	700759982	50	3,997.09	✓ UNPRC
KATE HILL RETPRO ASSOCIATES P/L SPENCER	333-030	700759982	50	10,646.93	✓ UNPRC
VICTORIA STATION SAVILLS (SA) PTY LTD TRUST NO401	185-300	267346708	50	7,507.56	✓ UNPRC
0010481968 SAVILLS WA PTY LTD TRUST 401	186-200	256682808	50	9,073.21	✓ UNPRC
0011245164 SAVILLS QLD PTY LTD TRUST 80	184-446	293548244	50	17,917.14	✓ UNPRC
EUR401-110306 SAVILLS SA PTY LTD TRUST ACC	185-300	267346708	50	16,599.24	✓ UNPRC
0007289124 SAVILLS WA PTY LTD TRUST ACC	186-200	256682808	50	18,396.23	✓ UNPRC
0011259586 SAVILLS QLD PTY LTD TRUST ACC	184-446	274512367	50	17,245.92	✓ UNPRC
0010023533 SAVILLS (QLD) PTY LTD TRUSTNO56	184-446	274512367	50	12,534.70	✓ UNPRC
0010256765 STOCKLAND PROPERTY MANAGEMENT	032-006	237312	50	14,589.38	✓ UNPRC
412571 WSCM CO P/L WHITFORD CITY TRUS	066-000	11632096	50	12,373.47	✓ UNPRC
00117557 WESTFIELD SHOPPING CENTRE MANA	065-000	11612951	50	16,148.27	✓ UNPRC
121995 WSCM CO (VIC) P/L KNOX TRUST	063-000	12277263	50	18,907.82	✓ UNPRC
00119749 WSCM CO (VIC) P/L DONCASTER TR	063-000	12192622	50	17,748.14	✓ UNPRC
00066633 WSCM CO (VIC) P/L FOUNTAIN 00117835	063-000	12192665	50	14,480.85	✓ UNPRC
WSCM CO P/L CAROUSEL TRUST 00117558	066-000	11634251	50	20,388.60	✓ UNPRC
WSCM CO P/L MIRANDA TRUST 00117126	062-021	10533727	50	24,038.50	✓ UNPRC
WSCM CO (QLD) P/L CHERMSIDE TR	064-000	13057527	50	20,456.04	✓ UNPRC
00072842 WSCM CO (SA) P/L MARION TRUST	065-000	11612951	50	19,822.13	✓ UNPRC
00066964					

Payment file cut-off: 18:00 AEST 01 August 2014

Additional payment information

Created by: P Hockey Date and time: 01 August 2014 13:58 AEST

*** END OF LIST ***

Westpac Banking Corporation ABN 33 007 457 141

**IN THE SUPREME COURT OF VICTORIA AT MELBOURNE
COMMERCIAL COURT
CORPORATIONS LIST**

S CI 2017 01896

**IN THE MATTER OF VICTORIA STATION CORPORATION PTY LTD ACN
104 082 797 (ADMINISTRATORS APPOINTED) & Ors**

**MICHAEL CARRAFA, PETER GOUNTZOS & RICHARD JOHN CAUCHI IN
THEIR CAPACITY AS JOINT AND SEVERAL ADMINISTRATORS OF
VICTORIA STATION CORPORATION PTY LTD ACN 104 082 797 (IN ITS
OWN CAPACITY AS THE PARTNERSHIP MANAGER OF THE "VICTORIA
STATION CORPORATION PARTNERSHIP" (TRADING AS "VICTORIA
STATION", "KATE HILL" AND "VICTORIA STATION CLEARANCE")
(ADMINISTRATORS APPOINTED) & Ors**

Plaintiffs

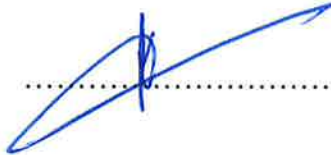
EXHIBIT "MC-32"

Date of document: *22 DECEMBER 2017*
Filed on behalf of: The Plaintiffs
Prepared by:
MGA Lawyers
Lawyers
Level 9, 179 Queen Street
Melbourne Vic 3000

Solicitor's Code: 104101
DX:
Tel: (03) 8631 5555
Fax: (03) 8631 5599
Ref: IA:11291/17
Case Manager: Ivan Andolfatto
Case Manager Email: ivan@mga-lawyers.com

This is the exhibit marked with the letter "MC-32" now produced and shown to Michael Carrafa at the time of affirming his Affidavit.

Before me:



Ivan Andolfatto
Level 9, 179 Queen Street
Melbourne VIC 3000
An Australian legal practitioner
within the meaning of the
Legal Profession Uniform Law (Victoria)

Exhibit MC-32

True copies of the statements for each of the Pre-Appointment Accounts as at the date of our appointment as Administrators



VICT300
7.4.

Account transaction list

2 May 2017 08:39 AEST

Office: Victoria Station

Group: VIC Station Corp

Account: VIC Station Corp 033390 187632

Opening balance: AUD 232,559.76+ as at: 1 May 2017
 Closing balance: AUD 265,963.22+ as at: 1 May 2017
 Current balance: AUD 321,329.54+ as at: 2 May 2017 08:38 AEST
 Available balance: AUD 321,329.54+ as at: 2 May 2017 08:38 AEST

Search parameters: All transactions

Date	Description of transaction	Debits	Credits	Balance
01 May 2017	ACTIVITY FEE - REFER ANALYSIS & FEE STMT 280417	1,255.67		
01 May 2017	BUSINESS EXPRESS DEPOSIT-CASH ERROR 000077		60.00	
01 May 2017	BUSINESS EXPRESS DEPOSIT-CASH ERROR 000016 928.35 P011435318		0.50	
01 May 2017	DEPOSIT 000001		798.40	
01 May 2017	DEPOSIT 000001		1,228.15	
01 May 2017	DEPOSIT 000003		605.30	
01 May 2017	DEPOSIT 000003		707.35	
01 May 2017	DEPOSIT 000003		1,334.45	
01 May 2017	DEPOSIT 000006		888.90	
01 May 2017	DEPOSIT 000006		1,206.95	
01 May 2017	DEPOSIT 000006		1,464.25	
01 May 2017	DEPOSIT 000007		1,651.50	
01 May 2017	DEPOSIT 000007		1,698.85	
01 May 2017	DEPOSIT 000007		1,779.45	
01 May 2017	DEPOSIT 000008		332.00	
01 May 2017	DEPOSIT 000008		581.50	
01 May 2017	DEPOSIT 000008		654.45	
01 May 2017	DEPOSIT 000009		551.40	
01 May 2017	DEPOSIT 000009		747.85	
01 May 2017	DEPOSIT 000009		1,004.35	
01 May 2017	DEPOSIT 000010		254.00	
01 May 2017	DEPOSIT 000010		650.95	
01 May 2017	DEPOSIT 000010		1,300.90	
01 May 2017	DEPOSIT 000012		1,137.30	
01 May 2017	DEPOSIT 000012		1,245.75	
01 May 2017	DEPOSIT 000012		1,446.90	
01 May 2017	DEPOSIT 000013		1,256.70	
01 May 2017	DEPOSIT 000013		1,400.00	
01 May 2017	DEPOSIT 000013		1,659.35	
01 May 2017	DEPOSIT 000013		3,235.30	
01 May 2017	DEPOSIT 000015		625.80	
01 May 2017	DEPOSIT 000015		855.20	
01 May 2017	DEPOSIT 000015		1,598.40	

01 May 2017	DEPOSIT 000017	381.45
01 May 2017	DEPOSIT 000017	403.50
01 May 2017	DEPOSIT 000017	707.40
01 May 2017	DEPOSIT 000017	895.30
01 May 2017	DEPOSIT 000017	1,054.00
01 May 2017	DEPOSIT 000017	1,282.90
01 May 2017	DEPOSIT 000018	936.95
01 May 2017	DEPOSIT 000018	1,697.40
01 May 2017	DEPOSIT 000018	1,974.10
01 May 2017	DEPOSIT 000022	804.80
01 May 2017	DEPOSIT 000022	1,018.85
01 May 2017	DEPOSIT 000022	1,357.65
01 May 2017	DEPOSIT 000024	504.50
01 May 2017	DEPOSIT 000024	655.00
01 May 2017	DEPOSIT 000024	867.45
01 May 2017	DEPOSIT 000025	499.95
01 May 2017	DEPOSIT 000025	639.95
01 May 2017	DEPOSIT 000025	674.45
01 May 2017	DEPOSIT 000026	1,450.00
01 May 2017	DEPOSIT 000026	1,739.45
01 May 2017	DEPOSIT 000026	2,559.25
01 May 2017	DEPOSIT 000027	444.95
01 May 2017	DEPOSIT 000027	909.90
01 May 2017	DEPOSIT 000027	1,331.80
01 May 2017	DEPOSIT 000031	420.00
01 May 2017	DEPOSIT 000031	929.95
01 May 2017	DEPOSIT 000031	1,441.75
01 May 2017	DEPOSIT 000032	848.85
01 May 2017	DEPOSIT 000032	1,461.20
01 May 2017	DEPOSIT 000032	1,594.55
01 May 2017	DEPOSIT 000033	477.00
01 May 2017	DEPOSIT 000033	980.25
01 May 2017	DEPOSIT 000033	1,055.80
01 May 2017	DEPOSIT 000034	460.95
01 May 2017	DEPOSIT 000034	1,396.35
01 May 2017	DEPOSIT 000034	1,418.30
01 May 2017	DEPOSIT 000039	721.30
01 May 2017	DEPOSIT 000039	1,011.30
01 May 2017	DEPOSIT 000039	1,049.50
01 May 2017	DEPOSIT 000042	256.50
01 May 2017	DEPOSIT 000042	392.90
01 May 2017	DEPOSIT 000042	514.50
01 May 2017	DEPOSIT 000043	537.15
01 May 2017	DEPOSIT 000043	1,300.00
01 May 2017	DEPOSIT 000043	1,539.00
01 May 2017	DEPOSIT 000043	1,575.20
01 May 2017	DEPOSIT 000046	1,472.60
01 May 2017	DEPOSIT 000046	1,884.70
01 May 2017	DEPOSIT 000046	2,249.70
01 May 2017	DEPOSIT 000048	70.00
01 May 2017	DEPOSIT 000048	1,355.85
01 May 2017	DEPOSIT 000048	1,490.80
01 May 2017	DEPOSIT 000048	1,644.20
01 May 2017	DEPOSIT 000049	974.80
01 May 2017	DEPOSIT 000049	1,034.85
01 May 2017	DEPOSIT 000052	924.80
01 May 2017	DEPOSIT 000052	979.85
01 May 2017	DEPOSIT 000052	1,256.60
01 May 2017	DEPOSIT 000053	695.80
01 May 2017	DEPOSIT 000053	999.80
01 May 2017	DEPOSIT 000054	604.90

01 May 2017	DEPOSIT 000054	745.85
01 May 2017	DEPOSIT 000054	859.95
01 May 2017	DEPOSIT 000056	685.00
01 May 2017	DEPOSIT 000056	884.20
01 May 2017	DEPOSIT 000056	1,011.00
01 May 2017	DEPOSIT 000057	1,331.20
01 May 2017	DEPOSIT 000057	1,359.65
01 May 2017	DEPOSIT 000057	1,733.65
01 May 2017	DEPOSIT 000059	471.45
01 May 2017	DEPOSIT 000059	544.95
01 May 2017	DEPOSIT 000059	1,004.95
01 May 2017	DEPOSIT 000061	559.45
01 May 2017	DEPOSIT 000061	608.00
01 May 2017	DEPOSIT 000061	1,901.95
01 May 2017	DEPOSIT 000062	1,317.20
01 May 2017	DEPOSIT 000062	1,436.70
01 May 2017	DEPOSIT 000062	1,843.75
01 May 2017	DEPOSIT 000063	654.85
01 May 2017	DEPOSIT 000063	894.85
01 May 2017	DEPOSIT 000063	1,029.85
01 May 2017	DEPOSIT 000067	414.95
01 May 2017	DEPOSIT 000067	544.95
01 May 2017	DEPOSIT 000067	1,255.00
01 May 2017	DEPOSIT 000069	586.40
01 May 2017	DEPOSIT 000069	961.30
01 May 2017	DEPOSIT 000069	1,566.65
01 May 2017	DEPOSIT 000070	424.00
01 May 2017	DEPOSIT 000070	562.20
01 May 2017	DEPOSIT 000070	580.75
01 May 2017	DEPOSIT 000071	430.00
01 May 2017	DEPOSIT 000071	714.85
01 May 2017	DEPOSIT 000071	799.90
01 May 2017	DEPOSIT 000074	1,114.75
01 May 2017	DEPOSIT 000074	1,794.65
01 May 2017	DEPOSIT 000075	460.00
01 May 2017	DEPOSIT 000075	1,152.40
01 May 2017	DEPOSIT 000075	1,280.00
01 May 2017	DEPOSIT 000077	1,645.25
01 May 2017	DEPOSIT 000077	1,693.20
01 May 2017	DEPOSIT 000077	1,800.00
01 May 2017	DEPOSIT 000077	1,868.75
01 May 2017	DEPOSIT 000078	125.00
01 May 2017	DEPOSIT 000078	319.95
01 May 2017	DEPOSIT 000078	494.95
01 May 2017	DEPOSIT 000079	564.90
01 May 2017	DEPOSIT 000079	728.95
01 May 2017	DEPOSIT 000079	984.85
01 May 2017	DEPOSIT AMEX GR 4.99 9791332323	4.99
01 May 2017	DEPOSIT AMEX GR 9.99 PVPVAMX	9.99
01 May 2017	DEPOSIT AMEX GR 10.00 008	10.00
01 May 2017	DEPOSIT AMEX GR 14.99 CWJP-AMX	14.99
01 May 2017	DEPOSIT AMEX GR 19.99 C2WM	19.99
01 May 2017	DEPOSIT AMEX GR 19.99 CQCL	19.99
01 May 2017	DEPOSIT AMEX GR 20.59 C2QR	20.59
01 May 2017	DEPOSIT AMEX GR 20.59 C2VAAMX	20.59
01 May 2017	DEPOSIT AMEX GR 20.59 CNMS	20.59
01 May 2017	DEPOSIT AMEX GR 29.99 9799228598	29.99
01 May 2017	DEPOSIT AMEX GR 30.89 0010	10.90

01 May 2017	DEPOSIT AMEX GR 30.89 C2WJ	30.89
01 May 2017	DEPOSIT AMEX GR 30.89 C2WM	30.89
01 May 2017	DEPOSIT AMEX GR 34.98 0009	34.98
01 May 2017	DEPOSIT AMEX GR 36.03 PVKXAMX	36.03
01 May 2017	DEPOSIT AMEX GR 37.05 AMX -BA	37.05
01 May 2017	DEPOSIT AMEX GR 38.07 CNMS	38.07
01 May 2017	DEPOSIT AMEX GR 41.18 PVPVAMX	41.18
01 May 2017	DEPOSIT AMEX GR 41.18 TVWGAMX	41.18
01 May 2017	DEPOSIT AMEX GR 49.07 0017	49.07
01 May 2017	DEPOSIT AMEX GR 49.98 9791332323	49.98
01 May 2017	DEPOSIT AMEX GR 49.98 C2NB	36.64
01 May 2017	DEPOSIT AMEX GR 51.48 16	51.48
01 May 2017	DEPOSIT AMEX GR 51.48 C1QD	51.48
01 May 2017	DEPOSIT AMEX GR 52.09 9798765806	52.09
01 May 2017	DEPOSIT AMEX GR 53.02 C1WA	53.02
01 May 2017	DEPOSIT AMEX GR 59.97 9799228598	59.97
01 May 2017	DEPOSIT AMEX GR 59.98 PSTT-AMX	59.98
01 May 2017	DEPOSIT AMEX GR 60.88 C1VD	60.88
01 May 2017	DEPOSIT AMEX GR 61.77 C1QAAMX	61.77
01 May 2017	DEPOSIT AMEX GR 61.78 18	61.78
01 May 2017	DEPOSIT AMEX GR 62.49 0013	62.49
01 May 2017	DEPOSIT AMEX GR 69.99 PSTT-AMX	69.99
01 May 2017	DEPOSIT AMEX GR 72.09 CVSSAMX	72.09
01 May 2017	DEPOSIT AMEX GR 77.21 C2SM	77.21
01 May 2017	DEPOSIT AMEX GR 77.21 CVEAAMX	77.21
01 May 2017	DEPOSIT AMEX GR 79.49 PVBAMX	79.49
01 May 2017	DEPOSIT AMEX GR 79.98 TVWGAMX	79.98
01 May 2017	DEPOSIT AMEX GR 80.88 C2VAAMX	80.88
01 May 2017	DEPOSIT AMEX GR 81.48 CQIP	81.48
01 May 2017	DEPOSIT AMEX GR 82.39 0017	82.39
01 May 2017	DEPOSIT AMEX GR 82.39 019	82.39
01 May 2017	DEPOSIT AMEX GR 89.99 0009	89.99
01 May 2017	DEPOSIT AMEX GR 92.41 CNMS	92.41
01 May 2017	DEPOSIT AMEX GR 92.69 CQIP	92.69
01 May 2017	DEPOSIT AMEX GR 92.69 PVKXAMX	92.69
01 May 2017	DEPOSIT AMEX GR 102.99 PVPVAMX	102.99
01 May 2017	DEPOSIT AMEX GR 109.99 PVHPAMX	109.99
01 May 2017	DEPOSIT AMEX GR 114.00 8030855423	114.00
01 May 2017	DEPOSIT AMEX GR 114.97 9793101684	114.97
01 May 2017	DEPOSIT AMEX GR 130.87 CQCNAMX	130.87
01 May 2017	DEPOSIT AMEX GR 138.52 PVDCAMX	138.52
01 May 2017	DEPOSIT AMEX GR 144.96 20	94.97
01 May 2017	DEPOSIT AMEX GR 154.42 CNNR	154.42

01 May 2017	DEPOSIT AMEX GR 154.48 C2QR	154.48
01 May 2017	DEPOSIT AMEX GR 159.97 0006	159.97
01 May 2017	DEPOSIT AMEX GR 166.89 PSMNAMX	166.89
01 May 2017	DEPOSIT AMEX GR 169.93 C1VBAMX	169.93
01 May 2017	DEPOSIT AMEX GR 185.37 0013	185.37
01 May 2017	DEPOSIT AMEX GR 185.38 CVWD	185.38
01 May 2017	DEPOSIT AMEX GR 199.98 8030855423	199.98
01 May 2017	DEPOSIT AMEX GR 221.41 CQCNAMX	221.41
01 May 2017	DEPOSIT AMEX GR 228.09 PWCLAMX	228.09
01 May 2017	DEPOSIT AMEX GR 232.36 9790681274	232.36
01 May 2017	DEPOSIT AMEX GR 236.84 C1QD	236.84
01 May 2017	DEPOSIT AMEX GR 242.67 PVHPAMX	242.67
01 May 2017	DEPOSIT AMEX GR 290.95 0010	290.95
01 May 2017	DEPOSIT AMEX GR 298.61 CNER	298.61
01 May 2017	DEPOSIT AMEX GR 313.60 CVSWAMX	313.60
01 May 2017	DEPOSIT AMEX GR 360.44 CWJP-AMX	360.44
01 May 2017	DEPOSIT AMEX GR 401.67 0006	401.67
01 May 2017	DEPOSIT AMEX GR 493.88 0010	493.88
01 May 2017	DEPOSIT AMEX GR 562.12 AMX -BA	562.12
01 May 2017	DEPOSIT AMEX GR 750.34 CVEAAMX	750.34
01 May 2017	DEPOSIT AMEX GR 1212.91 9790681274	1,212.91
01 May 2017	DEPOSIT CARLTON VIC 49	709.90
01 May 2017	DEPOSIT DINERS 225.00 000003333849408	217.75
01 May 2017	DEPOSIT EML Vic Pty Ltd 5001764926	497.00
01 May 2017	DEPOSIT ERINA FAIR NSW 53	600.50
01 May 2017	DEPOSIT MERCH FEE RFND 024248189	66.00
01 May 2017	DEPOSIT Merchant Solns UPI Tran 25451394	509.90
01 May 2017	DEPOSIT PAYPAL AUSTRALIA 46Y22A4Z9YGTJ	1,500.00
01 May 2017	DEPOSIT VICTORIA STATION CBATRF	2,900.00
01 May 2017	DEPOSIT WATERGARDENS VIC	722.45
01 May 2017	DIRECT ENTRY DRAWING DEDRBAL DE DRAW ID249265 VICTORIA STATION CORPORAT	49,402.07
01 May 2017	MERCHANT SETTLEMENT 0712152 HWAY ADJ ACC7121E05207/04/2017	474.50
01 May 2017	MERCHANT SETTLEMENT 0837390 Victoria Station Group Keysborough AU	736.74
01 May 2017	MERCHANT SETTLEMENT 0853262 Victoria Station Group Keysborough AU	50.09
01 May 2017	MERCHANT SETTLEMENT 0920001 VICTORIA STATION 0001 PRESTON	2,323.90

01 May 2017	MERCHANT SETTLEMENT 0920003 VICTORIA STATION 0003 DONCASTER	8,029.48
01 May 2017	MERCHANT SETTLEMENT 0920005 VICTORIA STATION 0005 RINGWOOD	2,867.57
01 May 2017	MERCHANT SETTLEMENT 0920006 VICTORIA STATION 0006 CHELTENHAM	2,304.82
01 May 2017	MERCHANT SETTLEMENT 0920007 VICTORIA STATION COR0007 MARIBYRNONG	6,868.76
01 May 2017	MERCHANT SETTLEMENT 0920008 VICTORIA STATION 0008 KARRINYUP	1,395.61
01 May 2017	MERCHANT SETTLEMENT 0920009 VICTORIA STATION COR0009 MORLEY	7,143.59
01 May 2017	MERCHANT SETTLEMENT 0920010 VICTORIA STATION 0010 BOORAGOON	6,551.27
01 May 2017	MERCHANT SETTLEMENT 0920012 VICTORIA STATION 0012 HOPPERS CROSS	3,337.99
01 May 2017	MERCHANT SETTLEMENT 0920013 VICTORIA STATION 0013 CHELTENHAM	8,944.36
01 May 2017	MERCHANT SETTLEMENT 0920015 VICTORIA STATION 0015 BROADMEADOWS	3,364.18
01 May 2017	MERCHANT SETTLEMENT 0920016 VICTORIA STATION 0016 NUNAWADING	3,846.73
01 May 2017	MERCHANT SETTLEMENT 0920017 VICTORIA STATION 0017 WEST BEACH	2,842.92
01 May 2017	MERCHANT SETTLEMENT 0920018 VICTORIA STATION 0018 PERTH	1,955.37
01 May 2017	MERCHANT SETTLEMENT 0920019 VICTORIA STATION 0019 MAROOCHYDORE	2,356.34
01 May 2017	MERCHANT SETTLEMENT 0920020 VICTORIA STATION 0020 BIGGERA WATER	4,967.17
01 May 2017	MERCHANT SETTLEMENT 0920021 VICTORIA STATION 0021 BRISBANE AIRP	5,199.51
01 May 2017	MERCHANT SETTLEMENT 0920022 VICTORIA STATION 0022 ESSENDON NORT	3,632.91
01 May 2017	MERCHANT SETTLEMENT 0920023 KATE HILL 0023 BRISBANE AIRP	1,694.40
01 May 2017	MERCHANT SETTLEMENT 0920024 VICTORIA STATION 0024 MELBOURNE	1,263.57
01 May 2017	MERCHANT SETTLEMENT 0920025 KATE HILL 0025 DOCKLANDS	2,009.27
01 May 2017	MERCHANT SETTLEMENT 0920026 VICTORIA STATION 0026 TAYLORS LAKES	27.99
01 May 2017	MERCHANT SETTLEMENT 0920027 KATE HILL 0027 CHELTENHAM	1,759.27

01 May 2017	MERCHANT SETTLEMENT 0920029 VICTORIA STATION COR0029 JINDALEE	1,266.61
01 May 2017	MERCHANT SETTLEMENT 0920030 KATE HILL 0030 JINDALEE	1,044.55
01 May 2017	MERCHANT SETTLEMENT 0920031 KATE HILL 0031 WANTIRNA SOUT	2,208.12
01 May 2017	MERCHANT SETTLEMENT 0920032 VICTORIA STATION COR0032 MILL PARK	4,236.87
01 May 2017	MERCHANT SETTLEMENT 0920033 VICTORIA STATION COR0033 OAKLANDS PARK	2,288.97
01 May 2017	MERCHANT SETTLEMENT 0920034 VICTORIA STATION COR0034 WANTIRNA SOUT	5,208.72
01 May 2017	MERCHANT SETTLEMENT 0920039 VICTORIA STATION 0039 JOONDALUP	4,384.50
01 May 2017	MERCHANT SETTLEMENT 0920042 VICTORIA STATION 0042 ROCKINGHAM	1,512.48
01 May 2017	MERCHANT SETTLEMENT 0920043 VICTORIA STATION 0043 MODBURY	3,660.77
01 May 2017	MERCHANT SETTLEMENT 0920046 VICTORIA STATION 0046 CANNINGTON	8,473.02
01 May 2017	MERCHANT SETTLEMENT 0920047 VICTORIA STATION 0047 SOUTH WHARF	3,359.39
01 May 2017	MERCHANT SETTLEMENT 0920048 KATE HILL 0048 SOUTH WHARF	2,164.20
01 May 2017	MERCHANT SETTLEMENT 0920049 KATE HILL 0049 ESSENDON NORT	1,304.45
01 May 2017	MERCHANT SETTLEMENT 0920050 VICTORIA STATION 0050 CHERMSIDE	3,668.43
01 May 2017	MERCHANT SETTLEMENT 0920051 KATE HILL 0051 RUNAWAY BAY	4,063.37
01 May 2017	MERCHANT SETTLEMENT 0920052 KATE HILL 0052 WEST PERTH	869.63
01 May 2017	MERCHANT SETTLEMENT 0920053 VICTORIA STATION 0053 ERINA	2,492.35
01 May 2017	MERCHANT SETTLEMENT 0920054 KATE HILL 0054 WEST BEACH	1,116.52
01 May 2017	MERCHANT SETTLEMENT 0920055 VICTORIA STATION 0055 MACKAY	2,059.11
01 May 2017	MERCHANT SETTLEMENT 0920056 VICTORIA STATION 0056 SHELLHARBOUR	2,989.57
01 May 2017	MERCHANT SETTLEMENT 0920057 VICTORIA STATION 0057 MIRANDA	89.99
01 May 2017	MERCHANT SETTLEMENT 0920059 KATE HILL 0059 CANNINGTON	2,109.14

01 May 2017	MERCHANT SETTLEMENT 0920061 VICTORIA STATION 0061 FOUNTAIN GATE	5,030.47
01 May 2017	MERCHANT SETTLEMENT 0920062 KATE HILL 0062 FOUNTAIN GATE	3,775.46
01 May 2017	MERCHANT SETTLEMENT 0920064 KATE HILL 0064 RINGWOOD	1,159.49
01 May 2017	MERCHANT SETTLEMENT 0920065 KATE HILL 0065 ROBINA TOWN C	2,472.06
01 May 2017	MERCHANT SETTLEMENT 0920066 VICTORIA STATION 0066 ROBINA TOWN C	3,300.44
01 May 2017	MERCHANT SETTLEMENT 0920068 VICTORIA STATION 0068 MELTON	1,524.01
01 May 2017	MERCHANT SETTLEMENT 0920069 VICTORIA STATION 0069 CRAIGIEBURN	2,233.22
01 May 2017	MERCHANT SETTLEMENT 0920070 VICTORIA STATION 0070 NARELLAN	1,283.57
01 May 2017	MERCHANT SETTLEMENT 0920071 KATE HILL 0071 OAKLANDS PARK	2,813.93
01 May 2017	MERCHANT SETTLEMENT 0920073 VICTORIA STATION 0073 CAMPBELLTOWN	1,452.57
01 May 2017	MERCHANT SETTLEMENT 0920074 KATE HILL 0074 BANKSTOWN	3,663.53
01 May 2017	MERCHANT SETTLEMENT 0920075 KATE HILL 0075 MIDLAND	3,902.46
01 May 2017	MERCHANT SETTLEMENT 0920076 VICTORIA STATION COR0076 INDOOROOPILLY	2,482.18
01 May 2017	MERCHANT SETTLEMENT 0920077 VICTORIA STATION COR0077 EPPING	6,933.97
01 May 2017	MERCHANT SETTLEMENT 0920078 KATE HILL JOONDALUP 0078 JOONDALUP	2,773.92
01 May 2017	MERCHANT SETTLEMENT 0920079 VICTORIA STATION 0079 BUNDOORA	1,906.29
01 May 2017	MERCHANT SETTLEMENT 0930001 VICTORIA STATION 0001 PRESTON	2,594.74
01 May 2017	MERCHANT SETTLEMENT 0930003 VICTORIA STATION 0003 DONCASTER	3,931.66
01 May 2017	MERCHANT SETTLEMENT 0930005 VICTORIA STATION 0005 RINGWOOD	3,255.56
01 May 2017	MERCHANT SETTLEMENT 0930006 VICTORIA STATION 0006 CHELTENHAM	5,427.90
01 May 2017	MERCHANT SETTLEMENT 0930008 VICTORIA STATION 0008 KARRINYUP	5,134.29
01 May 2017	MERCHANT SETTLEMENT 0930010 VICTORIA STATION 0010 BOORAGOON	6,082.58

01 May 2017	MERCHANT SETTLEMENT 0930012 VICTORIA STATION 0012 HOPPERS CROSS	3,556.08
01 May 2017	MERCHANT SETTLEMENT 0930013 VICTORIA STATION 0013 CHELTENHAM	5,937.98
01 May 2017	MERCHANT SETTLEMENT 0930015 VICTORIA STATION 0015 BROADMEADOWS	1,245.44
01 May 2017	MERCHANT SETTLEMENT 0930017 VICTORIA STATION 0017 WEST BEACH	13,051.31
01 May 2017	MERCHANT SETTLEMENT 0930018 VICTORIA STATION 0018 PERTH	6,111.35
01 May 2017	MERCHANT SETTLEMENT 0930020 VICTORIA STATION 0020 BIGGERA WATER	8,447.30
01 May 2017	MERCHANT SETTLEMENT 0930021 VICTORIA STATION 0021 BRISBANE AIRP	5,324.56
01 May 2017	MERCHANT SETTLEMENT 0930022 VICTORIA STATION 0022 ESSENDON NORT	10,317.70
01 May 2017	MERCHANT SETTLEMENT 0930023 KATE HILL 0023 BRISBANE AIRP	4,034.84
01 May 2017	MERCHANT SETTLEMENT 0930024 VICTORIA STATION 0024 MELBOURNE	2,478.83
01 May 2017	MERCHANT SETTLEMENT 0930025 KATE HILL 0025 DOCKLANDS	1,304.48
01 May 2017	MERCHANT SETTLEMENT 0930026 VICTORIA STATION 0026 TAYLORS LAKES	4,937.26
01 May 2017	MERCHANT SETTLEMENT 0930027 KATE HILL 0027 CHELTENHAM	4,403.14
01 May 2017	MERCHANT SETTLEMENT 0930029 VICTORIA STATION COR0029 JINDALEE	1,698.65
01 May 2017	MERCHANT SETTLEMENT 0930030 KATE HILL 0030 JINDALEE	2,344.05
01 May 2017	MERCHANT SETTLEMENT 0930031 KATE HILL 0031 WANTIRNA SOUT	4,259.67
01 May 2017	MERCHANT SETTLEMENT 0930032 VICTORIA STATION COR0032 MILL PARK	2,789.69
01 May 2017	MERCHANT SETTLEMENT 0930033 VICTORIA STATION COR0033 OAKLANDS PARK	3,872.87
01 May 2017	MERCHANT SETTLEMENT 0930034 VICTORIA STATION COR0034 WANTIRNA SOUT	4,914.22
01 May 2017	MERCHANT SETTLEMENT 0930039 VICTORIA STATION 0039 JOONDALUP	4,874.73
01 May 2017	MERCHANT SETTLEMENT 0930041 VICTORIA STATION 0041 CAIRNS	4,368.97
01 May 2017	MERCHANT SETTLEMENT 0930042 VICTORIA STATION 0042 ROCKINGHAM	2,982.74

01 May 2017	MERCHANT SETTLEMENT 0930043 VICTORIA STATION 0043 MODBURY	4,791.95
01 May 2017	MERCHANT SETTLEMENT 0930048 KATE HILL 0048 SOUTH WHARF	5,142.91
01 May 2017	MERCHANT SETTLEMENT 0930049 KATE HILL 0049 ESSENDON NORT	2,194.16
01 May 2017	MERCHANT SETTLEMENT 0930050 VICTORIA STATION 0050 CHERMSIDE	3,483.16
01 May 2017	MERCHANT SETTLEMENT 0930051 KATE HILL 0051 RUNAWAY BAY	5,337.46
01 May 2017	MERCHANT SETTLEMENT 0930052 KATE HILL 0052 WEST PERTH	1,884.26
01 May 2017	MERCHANT SETTLEMENT 0930053 VICTORIA STATION 0053 ERINA	4,730.28
01 May 2017	MERCHANT SETTLEMENT 0930054 KATE HILL 0054 WEST BEACH	3,997.47
01 May 2017	MERCHANT SETTLEMENT 0930055 VICTORIA STATION 0055 MACKAY	2,500.15
01 May 2017	MERCHANT SETTLEMENT 0930056 VICTORIA STATION 0056 SHELLHARBOUR	4,329.03
01 May 2017	MERCHANT SETTLEMENT 0930057 VICTORIA STATION 0057 MIRANDA	5,541.17
01 May 2017	MERCHANT SETTLEMENT 0930059 KATE HILL 0059 CANNINGTON	2,039.15
01 May 2017	MERCHANT SETTLEMENT 0930061 VICTORIA STATION 0061 FOUNTAIN GATE	5,465.14
01 May 2017	MERCHANT SETTLEMENT 0930063 KATE HILL 0063 MARIBYRNONG	3,883.51
01 May 2017	MERCHANT SETTLEMENT 0930064 KATE HILL 0064 RINGWOOD	794.67
01 May 2017	MERCHANT SETTLEMENT 0930065 KATE HILL 0065 ROBINA TOWN C	1,229.51
01 May 2017	MERCHANT SETTLEMENT 0930067 KATE HILL 0067 MORLEY	2,399.10
01 May 2017	MERCHANT SETTLEMENT 0930070 VICTORIA STATION 0070 NARELLAN	4,165.02
01 May 2017	MERCHANT SETTLEMENT 0930071 KATE HILL 0071 OAKLANDS PARK	1,530.29
01 May 2017	MERCHANT SETTLEMENT 0930073 VICTORIA STATION 0073 CAMPBELLTOWN	7,100.56
01 May 2017	MERCHANT SETTLEMENT 0930074 KATE HILL 0074 BANKSTOWN	3,303.71
01 May 2017	MERCHANT SETTLEMENT 0930075 KATE HILL 0075 MIDLAND	3,530.15
01 May 2017	MERCHANT SETTLEMENT 0930076 VICTORIA STATION COR0076 INDOOROOPIILY	4,814.63

01 May 2017	MERCHANT SETTLEMENT 0930077 VICTORIA STATION COR0077 EPPING	4,097.44
01 May 2017	MERCHANT SETTLEMENT 0930078 KATE HILL JOONDALUP 0078 JOONDALUP	524.76
01 May 2017	MERCHANT SETTLEMENT 0930079 VICTORIA STATION 0079 BUNDOORA	1,856.25
01 May 2017	MERCHANT SETTLEMENT 0940001 VICTORIA STATION 0001 KEYSBOROUGH	243.94
01 May 2017	MERCHANT SETTLEMENT 0940001 VICTORIA STATION 0001 PRESTON	3,139.31
01 May 2017	MERCHANT SETTLEMENT 0940005 VICTORIA STATION 0005 RINGWOOD	2,266.52
01 May 2017	MERCHANT SETTLEMENT 0940006 VICTORIA STATION 0006 CHELTENHAM	7,117.22
01 May 2017	MERCHANT SETTLEMENT 0940007 VICTORIA STATION COR0007 MARIBYRNONG	6,436.90
01 May 2017	MERCHANT SETTLEMENT 0940009 VICTORIA STATION COR0009 MORLEY	3,007.94
01 May 2017	MERCHANT SETTLEMENT 0940010 VICTORIA STATION 0010 BOORAGOON	4,115.79
01 May 2017	MERCHANT SETTLEMENT 0940012 VICTORIA STATION 0012 HOPPERS CROSS	4,458.32
01 May 2017	MERCHANT SETTLEMENT 0940013 VICTORIA STATION 0013 CHELTENHAM	3,023.69
01 May 2017	MERCHANT SETTLEMENT 0940016 VICTORIA STATION 0016 NUNAWADING	4,818.65
01 May 2017	MERCHANT SETTLEMENT 0940017 VICTORIA STATION 0017 WEST BEACH	2,465.65
01 May 2017	MERCHANT SETTLEMENT 0940018 VICTORIA STATION 0018 PERTH	4,486.70
01 May 2017	MERCHANT SETTLEMENT 0940019 VICTORIA STATION 0019 MAROOCHYDORE	2,251.50
01 May 2017	MERCHANT SETTLEMENT 0940020 VICTORIA STATION 0020 BIGGERA WATER	4,012.39
01 May 2017	MERCHANT SETTLEMENT 0940021 VICTORIA STATION 0021 BRISBANE AIRP	5,476.89
01 May 2017	MERCHANT SETTLEMENT 0940023 KATE HILL 0023 BRISBANE AIRP	4,114.50
01 May 2017	MERCHANT SETTLEMENT 0940024 VICTORIA STATION 0024 MELBOURNE	1,359.56
01 May 2017	MERCHANT SETTLEMENT 0940025 KATE HILL 0025 DOCKLANDS	1,394.50
01 May 2017	MERCHANT SETTLEMENT 0940026 VICTORIA STATION 0026 TAYLORS LAKES	14,440.62

01 May 2017	MERCHANT SETTLEMENT 0940027 KATE HILL 0027 CHELTENHAM	1,019.64
01 May 2017	MERCHANT SETTLEMENT 0940029 VICTORIA STATION COR0029 JINDALEE	1,723.45
01 May 2017	MERCHANT SETTLEMENT 0940030 KATE HILL 0030 JINDALEE	2,304.13
01 May 2017	MERCHANT SETTLEMENT 0940031 KATE HILL 0031 WANTIRNA SOUT	2,079.30
01 May 2017	MERCHANT SETTLEMENT 0940032 VICTORIA STATION COR0032 MILL PARK	3,827.14
01 May 2017	MERCHANT SETTLEMENT 0940033 VICTORIA STATION COR0033 OAKLANDS PARK	3,073.09
01 May 2017	MERCHANT SETTLEMENT 0940034 VICTORIA STATION COR0034 WANTIRNA SOUT	3,815.14
01 May 2017	MERCHANT SETTLEMENT 0940039 VICTORIA STATION 0039 JOONDALUP	6,678.31
01 May 2017	MERCHANT SETTLEMENT 0940041 VICTORIA STATION 0041 CAIRNS	2,762.03
01 May 2017	MERCHANT SETTLEMENT 0940042 VICTORIA STATION 0042 ROCKINGHAM	2,174.64
01 May 2017	MERCHANT SETTLEMENT 0940043 VICTORIA STATION 0043 MODBURY	2,613.20
01 May 2017	MERCHANT SETTLEMENT 0940046 VICTORIA STATION 0046 CANNINGTON	13,632.03
01 May 2017	MERCHANT SETTLEMENT 0940047 VICTORIA STATION 0047 SOUTH WHARF	3,888.07
01 May 2017	MERCHANT SETTLEMENT 0940048 KATE HILL 0048 SOUTH WHARF	1,203.11
01 May 2017	MERCHANT SETTLEMENT 0940049 KATE HILL 0049 ESSENDON NORT	2,606.02
01 May 2017	MERCHANT SETTLEMENT 0940051 KATE HILL 0051 RUNAWAY BAY	2,784.88
01 May 2017	MERCHANT SETTLEMENT 0940052 KATE HILL 0052 WEST PERTH	1,349.46
01 May 2017	MERCHANT SETTLEMENT 0940053 VICTORIA STATION 0053 ERINA	3,039.09
01 May 2017	MERCHANT SETTLEMENT 0940054 KATE HILL 0054 WEST BEACH	719.73
01 May 2017	MERCHANT SETTLEMENT 0940055 VICTORIA STATION 0055 MACKAY	2,657.93
01 May 2017	MERCHANT SETTLEMENT 0940056 VICTORIA STATION 0056 SHELLHARBOUR	2,557.37
01 May 2017	MERCHANT SETTLEMENT 0940057 VICTORIA STATION 0057 MIRANDA	6,985.05

01 May 2017	MERCHANT SETTLEMENT 0940059 KATE HILL 0059 CANNINGTON	1,049.57
01 May 2017	MERCHANT SETTLEMENT 0940062 KATE HILL 0062 FOUNTAIN GATE	4,161.33
01 May 2017	MERCHANT SETTLEMENT 0940064 KATE HILL 0064 RINGWOOD	912.61
01 May 2017	MERCHANT SETTLEMENT 0940066 VICTORIA STATION 0066 ROBINA TOWN C	1,383.61
01 May 2017	MERCHANT SETTLEMENT 0940067 KATE HILL 0067 MORLEY	1,419.49
01 May 2017	MERCHANT SETTLEMENT 0940068 VICTORIA STATION 0068 MELTON	2,040.09
01 May 2017	MERCHANT SETTLEMENT 0940069 VICTORIA STATION 0069 CRAIGIEBURN	1,216.66
01 May 2017	MERCHANT SETTLEMENT 0940071 KATE HILL 0071 OAKLANDS PARK	1,167.57
01 May 2017	MERCHANT SETTLEMENT 0940073 VICTORIA STATION 0073 CAMPBELLTOWN	2,579.58
01 May 2017	MERCHANT SETTLEMENT 0940074 KATE HILL 0074 BANKSTOWN	1,894.14
01 May 2017	MERCHANT SETTLEMENT 0940075 KATE HILL 0075 MIDLAND	1,714.41
01 May 2017	MERCHANT SETTLEMENT 0940076 VICTORIA STATION COR0076 INDOOROOPILLY	3,744.71
01 May 2017	MERCHANT SETTLEMENT 0940077 VICTORIA STATION COR0077 EPPING	3,251.39
01 May 2017	MERCHANT SETTLEMENT 0940079 VICTORIA STATION 0079 BUNDOORA	1,265.49
01 May 2017	PAYMENT BY AUTHORITY TO WESTPAC BANKING CORPORATION Merchant Solns UPI Fee25451394	65.77
01 May 2017	PAYMENT BY AUTHORITY TO WESTPAC BANKING CORPORATION Merchant Solns UPI Fee25451410	40.81
01 May 2017	WITHDRAWAL FOR 8795469 RJ WALLER USD	34,170.09
01 May 2017	WITHDRAWAL FOR 8796437 TRANSFER TO MAXI CORP	600,000.00
01 May 2017	WITHDRAWAL 000016 900.75 000016 P011435209	0.05
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 22365217FEE 001556	73.32
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 22872147FEE 001556	797.95
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 22872162FEE 001556	567.42
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 22872204FEE 001556	1,070.83

01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 22872246FEE 001556	544.29
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 22872253FEE 001556	1,064.65
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 22872261FEE 001556	1,141.25
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 22872295FEE 001556	1,495.48
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 22904718FEE 001556	936.52
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 22918411FEE 001556	713.52
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 23120488FEE 001556	569.00
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 23120496FEE 001556	316.11
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 23120504FEE 001556	600.41
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 23193931FEE 001556	398.06
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 23296171FEE 001556	296.70
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 23296197FEE 001556	276.48
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 23388895FEE 001556	562.80
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 23388903FEE 001556	446.33
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 23389182FEE 001556	462.63
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 23418189FEE 001556	832.24
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 23446412FEE 001556	585.72
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 23448459FEE 001556	548.13
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 23465420FEE 001556	461.20
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 23465446FEE 001556	358.07
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 23468143FEE 001556	762.05
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 23469422FEE 001556	208.66

01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 23560071FEE 001556	577.29
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 23608284FEE 001556	536.69
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 23608300FEE 001556	781.91
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 23639529FEE 001556	735.48
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 23683394FEE 001556	598.54
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 23769201FEE 001556	518.08
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 23791510FEE 001556	410.15
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 23791601FEE 001556	735.57
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 23791619FEE 001556	322.88
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 23838725FEE 001556	419.68
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01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 23927403FEE 001556	344.69
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 23962186FEE 001556	440.04
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 24039695FEE 001556	913.30
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01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 24062044FEE 001556	971.83
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 24095713FEE 001556	361.87
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 24136251FEE 001556	602.11
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 24146243FEE 001556	329.51
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 24153769FEE 001556	435.92
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 24163305FEE 001556	437.72
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 24241481FEE 001556	465.38

01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 24248189FEE 001556	154.39
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 24277485FEE 001556	507.57
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 24279317FEE 001556	300.58
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 24279325FEE 001556	295.13
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 24310229FEE 001556	524.89
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 24343055FEE 001556	357.35
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 24377681FEE 001556	356.19
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 24377954FEE 001556	290.38
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 24377970FEE 001556	268.30
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 24407173FEE 001556	274.39
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 24407199FEE 001556	723.24
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 24407249FEE 001556	317.88
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 24440794FEE 001556	518.20
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 24490054FEE 001556	638.99
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 24609992FEE 001556	873.46
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 24726663FEE 001556	254.79
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 24867483FEE 001556	292.98
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 25289406FEE 001556	499.24
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 25451394FEE 001556	22.00
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 25451410FEE 001556	22.00

Total value of transactions:	721,061.31	754,464.77
Number of transactions:	79	393

*** END OF LIST ***

Westpac Banking Corporation, ABN 33 007 457 141.



Westpac Banking Corporation ABN 33 007 457 141.

Account: USD CURRENCY ACCOUNT 034702 359427

Branch name: USD CURRENCY ACCOUNT

Current balance: USD55.10 CR

Available funds: USD0.00 CR

Date	Description	Withdrawals	Deposits
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There are no transactions available for this account. Transaction details are only available for the last 100 days.

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Westpac Banking Corporation ABN 33 007 457 141.

Account: VS Corp E-commerce account 033390 234427

Branch name: MULGRAVE

Current balance: \$27,953.97 CR

Available funds: \$0.00 CR

Date	Description	Withdrawals	Deposits
09 May 2017	MERCHANT SETTLEMENT 0208647 KATE HILL KEYSBOROUGH AU		1,114.44
08 May 2017	MERCHANT SETTLEMENT 0167906 KATE HILL KEYSBOROUGH AU		1,319.36
08 May 2017	MERCHANT SETTLEMENT 0153393 KATE HILL KEYSBOROUGH AU		2,238.96
08 May 2017	MERCHANT SETTLEMENT 0136427 KATE HILL KEYSBOROUGH AU		1,579.25
05 May 2017	MERCHANT SETTLEMENT 0997114 KATE HILL KEYSBOROUGH AU		1,309.41
04 May 2017	MERCHANT SETTLEMENT 0963983 KATE HILL KEYSBOROUGH AU		2,378.93
04 May 2017	DEPOSIT PAYPAL AUSTRALIA 5FS22A553TAKE		5,350.00
03 May 2017	MERCHANT SETTLEMENT 0926999 Kate Hill Keysborough AU		2,014.14
02 May 2017	MERCHANT SETTLEMENT 0889779 Kate Hill Keysborough AU		989.59
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 23584527FEE 001556	681.19	
01 May 2017	SERVICE FEE	13.00	
01 May 2017	TRANSACTION FEE	0.20	
01 May 2017	MERCHANT SETTLEMENT 0854888 Kate Hill Keysborough AU		699.71
01 May 2017	MERCHANT SETTLEMENT 0835932 Kate Hill Keysborough AU		709.72
01 May 2017	MERCHANT SETTLEMENT 0817921 Kate Hill Keysborough AU		1,269.54
01 May 2017	DEPOSIT PAYPAL AUSTRALIA 5FS22A4ZA2X4A		6,000.00
01 May 2017	DEPOSIT MERCH FEE RFND 023584527		33.00
28 Apr 2017	WITHDRAWAL FOR 8753299 TRANSFER TO CORP	6,300.00	
28 Apr 2017	MERCHANT SETTLEMENT 0784823 Kate Hill Keysborough AU		1,559.37
28 Apr 2017	INTEREST PAID		0.12
27 Apr 2017	WITHDRAWAL FOR 8702117 TRANSFER TO MAXI CORP	10,400.00	
27 Apr 2017	WITHDRAWAL WESTPAC MERCHCHARGEBACK23584527CBK211 1757	94.99	
27 Apr 2017	MERCHANT SETTLEMENT 0745054 Kate Hill Keysborough AU		2,404.07
27 Apr 2017	DEPOSIT PAYPAL AUSTRALIA 5FS22A4VN3V5A		4,000.00
26 Apr 2017	WITHDRAWAL FOR 8678839 TRANSFER TO MAXI CORP	6,900.00	
26 Apr 2017	MERCHANT SETTLEMENT 0709888 Kate Hill Keysborough AU		2,339.06
26 Apr 2017	MERCHANT SETTLEMENT 0693306 Kate Hill Keysborough AU		2,549.05
26 Apr 2017	DEPOSIT PAYPAL AUSTRALIA 5FS22A4UEXHQU		5,500.00
24 Apr 2017	WITHDRAWAL FOR 8635875 TRANSFER TO CORP	16,800.00	
24 Apr 2017	MERCHANT SETTLEMENT 0661121 Kate Hill Keysborough AU		2,439.01
24 Apr 2017	MERCHANT SETTLEMENT 0647121 Kate Hill Keysborough AU		2,209.12

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Westpac Banking Corporation ABN 33 007 457 141.

Account: max1 direct corp 033390 209504

Branch name: MULGRAVE

Current balance: \$3,451,180.02 CR

Available funds: \$0.00 CR

Date	Description	Withdrawals	Deposits
02 May 2017	WITHDRAWAL FOR 8844119 TRANSFER TO CORP	10,000.00	
02 May 2017	WITHDRAWAL FOR 8828655 TRANSFER TO CORP	50,000.00	
01 May 2017	DEPOSIT 2225331 TRANSFER FROM CORP		600,000.00
28 Apr 2017	WITHDRAWAL FOR 8759835 TRANSFER TO CORP	1,345,000.00	
28 Apr 2017	WITHDRAWAL FOR 8754443 TRANSFER TO CORP	40,000.00	
28 Apr 2017	INTEREST PAID		1,448.16
27 Apr 2017	DEPOSIT 2217280 TRANSFER FROM CORP		195,000.00
27 Apr 2017	DEPOSIT 2215248 TRANSFER FROM ECOMMERCE		10,400.00
26 Apr 2017	DEPOSIT 2699506 TRANSFER FROM ECOMMERCE		6,900.00
26 Apr 2017	DEPOSIT 2695647 TRANSFER FROM CORP		300,000.00
24 Apr 2017	WITHDRAWAL FOR 8635909 TRANSFER TO CORP	1,160,000.00	
21 Apr 2017	DEPOSIT 2577562 TRANSFER FROM CORP		220,000.00
21 Apr 2017	DEPOSIT 2575903 TRANSFER FROM ECOMMERCE		9,400.00
20 Apr 2017	DEPOSIT 2411349 TRANSFER FROM CORP		210,000.00
19 Apr 2017	WITHDRAWAL FOR 8525203 TRANSFER TO CORP	45,000.00	
18 Apr 2017	DEPOSIT 2651210 TRANSFER FROM ECOMMERCE		32,700.00
18 Apr 2017	DEPOSIT 2644890 TRANSFER FROM CORP		910,000.00
13 Apr 2017	DEPOSIT 2356288 TRANSFER FROM ECOMMERCE		24,400.00
13 Apr 2017	DEPOSIT 2355269 TRANSFER FROM CORP		480,000.00
10 Apr 2017	DEPOSIT 2617590 TRANSFER FROM ECOMMERCE		16,800.00
10 Apr 2017	DEPOSIT 2614968 TRANSFER FROM CORP		755,000.00
07 Apr 2017	DEPOSIT 2646348 TRANSFER FROM CORP		290,000.00
07 Apr 2017	DEPOSIT 2642160 TRANSFER FROM ECOMMERCE		14,200.00
06 Apr 2017	DEPOSIT 2303936 TRANSFER FROM ECOMMERCE		82,500.00
06 Apr 2017	DEPOSIT 2302368 TRANSFER FROM CORP		740,000.00
31 Mar 2017	WITHDRAWAL FOR 8121127 TRANSFER TO CORP	890,000.00	
31 Mar 2017	INTEREST PAID		357.06
30 Mar 2017	DEPOSIT 2558279 TRANSFER FROM ECOMMERCE		12,200.00
30 Mar 2017	DEPOSIT 2553608 TRANSFER FROM CORP		135,000.00
29 Mar 2017	DEPOSIT 2539855 TRANSFER FROM CORP		160,000.00

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Branch Keysborough Centre VIC
Shortname VICTORIA STATION P L
Account Identification Number 3595 10789428
Type of Account Business Transaction

Account Currency AUD

Transactions Begin 18MAY2017 **Transactions End** 01MAY2017

Date	Transaction Detail	Debit	Credit	Balance
01MAY2017	Cash Dep QuickCash Mc Campbelltown			
	73		928.05	7,242.60
01MAY2017	Cash Dep QuickCash Mc Campbelltown			
	73		1,999.60	6,314.55
01MAY2017	Cash Dep QuickCash Eastland Campbelltown			
	73		1,029.40	4,314.95
01MAY2017	Cash Dep QuickCash Eastland		460.00	3,285.55
01MAY2017	64		640.00	2,825.55
01MAY2017	Cash Dep QuickCash Eastland			
	64		295.00	2,185.55
01MAY2017	Cash Dep QuickCash Eastland			
	5		443.20	1,890.55



Branch Keysborough Centre VIC **Shortname** VICTORIA STATION P L
Account Identification Number 3595 10789428 **Type of Account** Business Transaction

Account Currency AUD

Transactions Begin 18MAY2017 **Transactions End** 01MAY2017

Date	Transaction Detail	Debit	Credit	Balance
03MAY2017	Cash Dep QuickCash Harbour Town 51		868.80	22,840.35
03MAY2017	Cash Dep QuickCash Harbour Town 51		1,644.85	21,971.55
03MAY2017	Cash Dep QuickCash Harbour Town 51		1,184.85	20,326.70
02MAY2017	Cash Dep QuickCash Harbour Town 51		1,042.05	19,141.85
02MAY2017	Cash Dep QuickCash Harbour Town 20	2,077.20		18,099.80
02MAY2017	Cash Dep QuickCash Harbour Town 20		1,695.90	16,022.60



Branch Keysborough Centre VIC **Shortname** VICTORIA STATION P L
Account Identification Number 3595 10789428 **Type of Account** Business Transaction

Account Currency AUD

Transactions Begin 18MAY2017 **Transactions End** 01MAY2017

Date	Transaction Detail	Debit	Credit	Balance
05MAY2017	Cash Dep QuickCash Eastland			
04MAY2017	64 Cash Dep QuickCash Harbour Town	669.90		36,136.75
04MAY2017	51 Cash Dep QuickCash Harbour Town	855.00		35,466.85
04MAY2017	20 Cash Dep QuickCash Melton	1,928.90		34,611.85
04MAY2017	68 Cash Dep QuickCash Eastland	1,190.70		32,682.95
04MAY2017	64 Cash Dep QuickCash Melton	587.85		31,492.25
04MAY2017	68 Cash Dep QuickCash Eastland	1,122.25		30,904.40
		964.05		29,782.15



Branch Keysborough Centre VIC
Shortname VICTORIA STATION P L
Account Identification Number 3595 10789428
Type of Account Business Transaction

Account Currency AUD

Transactions Begin 18MAY2017 **Transactions End** 01MAY2017

Date	Transaction Detail	Debit	Credit	Balance
08MAY2017	Cash Dep QuickCash Harbour Town			
	20		1,738.40	50,594.50
08MAY2017	Cash Dep QuickCash Mc Campbelltown			
	73		550.00	48,856.10
08MAY2017	Cash Dep QuickCash Mc Campbelltown			
	73		300.15	48,306.10
08MAY2017	Cash Dep QuickCash Eastland			
	64		1,322.50	48,005.95
08MAY2017	Cash Dep QuickCash Eastland			
	64		1,205.90	46,683.45
05MAY2017	Cash Dep QuickCash Mc			
	64		350.00	45,477.55



Branch Keysborough Centre VIC
Shortname VICTORIA STATION P L
Account Identification Number 3595 10789428
Type of Account Business Transaction

Account Currency
 AUD

Transactions Begin 18MAY2017 **Transactions End** 01MAY2017

Date	Transaction Detail	Debit	Credit	Balance
10MAY2017	Cash Dep QuickCash Harbour Town 51		1,317.90	1,367.90
10MAY2017	SVPARTNERS			50.00
10MAY2017	Cash Dep QuickCash Harbour Town	69,581.25		
09MAY2017	Cash Dep QuickCash Harbour Town 20		953.75	69,631.25
09MAY2017	Cash Dep QuickCash Harbour Town 20		579.90	68,677.50
08MAY2017	Cash Dep QuickCash Melton 51		1,515.65	68,097.60
08MAY2017	Cash Dep QuickCash Melton 68		773.70	66,581.95
08MAY2017	Cash Dep QuickCash Melton 68		545.00	65,808.25
08MAY2017	Cash Dep QuickCash Melton 68		1,942.10	65,263.25



Branch Keysborough Centre VIC
Shortname VICTORIA STATION P L
Account Identification Number 3595 10789428
Type of Account Business Transaction

Account Currency AUD

Transactions Begin 18MAY2017 **Transactions End** 01MAY2017

Date	Transaction Detail	Debit	Credit	Balance
18MAY2017	Cash Dep QuickCash Harbour Town			
	20		1,240.25	24,908.68
17MAY2017	Cash Dep QuickCash Harbour Town			
	20		1,991.05	23,668.43
16MAY2017	Cash Dep QuickCash Harbour Town			
	20		1,685.65	21,677.38
15MAY2017	(F) COMMBIZ FEES TRANS FEES-0324278	19.47		19,991.73
15MAY2017	Cash Dep QuickCash Harbour Town			
	20		2,276.75	20,011.20
15MAY2017	Cash Dep QuickCash Harbour Town			
	20		2,818.75	17,734.45



Westpac Banking Corporation ABN 33 007 457 141.

Account: BUSINESS FLEXI 033390 385110
Branch name: MULGRAVE
Current balance: \$1,344,999.50 CR
Available funds: \$0.00 CR

Date	Description	Withdrawals	Deposits
01 May 2017	TRANSACTION FEE	0.50	
28 Apr 2017	DEPOSIT 3456184 CASH BACK FOR BANK GUARANTEE		1,345,000.00

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LIST OF TRANSACTIONS

Branch Keysborough Centre VIC
Shortname VICTORIA STATION P L
Account Identification Number 3595 10789428
Type of Account Business Transaction

Account Currency
 AUD

Transactions Begin 18MAY2017 **Transactions End** 01MAY2017

Date	Transaction Detail	Debit	Credit	Balance
01MAY2017	Cash Dep QuickCash Mc Campbelltown 73		928.05	7,242.60
01MAY2017	Cash Dep QuickCash Mc Campbelltown 73		1,999.60	6,314.55
01MAY2017	Cash Dep QuickCash Mc Campbelltown 73		1,029.40	4,314.95
01MAY2017	Cash Dep QuickCash Eastland		460.00	3,285.55
01MAY2017	Cash Dep QuickCash Eastland 64		640.00	2,825.55
01MAY2017	Cash Dep QuickCash Eastland 64		295.00	2,185.55
01MAY2017	Cash Dep QuickCash Eastland 5		443.20	1,890.55
01MAY2017	Cash Dep QuickCash Eastland 5		461.50	1,447.35
01MAY2017	Cash Dep QuickCash Eastland 5		931.10	985.85
01MAY2017	Direct Credit 301500 VICTORIA STATION CommBiz WBCTRF	2,900.00		54.75
01MAY2017	Transaction Fee	27.80		2,954.75

Total Debits 72,528.52

Total Credits 94,454.65



LIST OF TRANSACTIONS

Branch Keysborough Centre VIC **Shortname** VICTORIA STATION P L
Account Identification Number 3595 10789428 **Type of Account** Business Transaction

Account Currency
 AUD

Transactions Begin 18MAY2017 **Transactions End** 01MAY2017

Date	Transaction Detail	Debit	Credit	Balance
03MAY2017	Cash Dep QuickCash Harbour Town 51		868.80	22,840.35
03MAY2017	Cash Dep QuickCash Harbour Town 51		1,644.85	21,971.55
03MAY2017	Cash Dep QuickCash Harbour Town 51		1,184.85	20,326.70
03MAY2017	Cash Dep QuickCash Harbour Town 51		1,042.05	19,141.85
02MAY2017	Cash Dep QuickCash Harbour Town 20		2,077.20	18,099.80
02MAY2017	Cash Dep QuickCash Harbour Town 20		1,695.90	16,022.60
02MAY2017	Cash Dep QuickCash Harbour Town 20		1,051.50	14,326.70
02MAY2017	Cash Dep QuickCash Harbour Town 20		2,302.45	13,275.20
02MAY2017	Cash Dep QuickCash Melton 68		462.45	10,972.75
02MAY2017	Cash Dep QuickCash Melton 68		547.35	10,510.30
02MAY2017	Cash Dep QuickCash Melton 68		747.65	9,962.95
02MAY2017	Cash Dep QuickCash Melton 68		846.90	9,215.30
02MAY2017	Cash Dep QuickCash Eastland 64		295.90	8,368.40
02MAY2017	Cash Dep QuickCash Eastland 5		829.90	8,072.50

Total Debits 69,600.72

Total Credits 87,266.80



LIST OF TRANSACTIONS

Branch Keysborough Centre VIC
Shortname VICTORIA STATION P L
Account Identification Number 3595 10789428
Type of Account Business Transaction

Account Currency
 AUD

Transactions Begin 18MAY2017 **Transactions End** 01MAY2017

Date	Transaction Detail	Debit	Credit	Balance
05MAY2017	Cash Dep QuickCash Eastland			
	64		669.90	36,136.75
04MAY2017	Cash Dep QuickCash Harbour Town			
	51		855.00	35,466.85
04MAY2017	Cash Dep QuickCash Harbour Town			
	20		1,928.90	34,611.85
04MAY2017	Cash Dep QuickCash Melton			
	68		1,190.70	32,682.95
04MAY2017	Cash Dep QuickCash Eastland			
	64		587.85	31,492.25
04MAY2017	Cash Dep QuickCash Melton			
	68		1,122.25	30,904.40
04MAY2017	Cash Dep QuickCash Eastland			
	5		964.05	29,782.15
03MAY2017	Cash Dep QuickCash Eastland			
	5		304.35	28,818.10
03MAY2017	Cash Dep QuickCash Mc Campbelltown			
	73		900.05	28,513.75
03MAY2017	Cash Dep QuickCash Mc Campbelltown			
	73		1,273.70	27,613.70
03MAY2017	Cash Dep QuickCash Eastland			
	64		367.85	26,340.00
03MAY2017	Cash Dep QuickCash Harbour Town			
	20		1,456.90	25,972.15
03MAY2017	Cash Dep QuickCash Harbour Town			
	51		1,674.90	24,515.25

Total Debits 69,600.72

Total Credits 71,669.05



LIST OF TRANSACTIONS

Branch	Shortname
Keysborough Centre VIC	VICTORIA STATION P L
Account Identification Number	Type of Account
3595 10789428	Business Transaction

Account Currency
 AUD

Transactions Begin 18MAY2017 **Transactions End** 01MAY2017

Date	Transaction Detail	Debit	Credit	Balance
08MAY2017	Cash Dep QuickCash Harbour Town 20		1,738.40	50,594.50
08MAY2017	Cash Dep QuickCash Mc Campbelltown 73		550.00	48,856.10
08MAY2017	Cash Dep QuickCash Mc Campbelltown 73		300.15	48,306.10
08MAY2017	Cash Dep QuickCash Eastland 64		1,322.50	48,005.95
08MAY2017	Cash Dep QuickCash Eastland 64		1,205.90	46,683.45
08MAY2017	Cash Dep QuickCash Eastland 64		350.00	45,477.55
05MAY2017	Cash Dep QuickCash Mc Campbelltown 73		1,993.05	45,127.55
05MAY2017	Cash Dep QuickCash Mc Campbelltown 73		1,183.75	43,134.50
05MAY2017	Cash Dep QuickCash Harbour Town 20		1,674.60	41,950.75
05MAY2017	Cash Dep QuickCash Harbour Town 51		833.90	40,276.15
05MAY2017	Cash Dep QuickCash Eastland 5		1,536.75	39,442.25
05MAY2017	Cash Dep QuickCash Eastland 5		550.00	37,905.50
			1,218.75	37,355.50

Total Debits 69,600.72

Total Credits 58,372.65



LIST OF TRANSACTIONS

Branch Keysborough Centre VIC
Shortname VICTORIA STATION P L
Account Identification Number 3595 10789428
Type of Account Business Transaction

Account Currency
AUD

Transactions Begin 18MAY2017 **Transactions End** 01MAY2017

Date	Transaction Detail	Debit	Credit	Balance
10MAY2017	Cash Dep QuickCash Harbour Town 51		1,317.90	1,367.90
10MAY2017	SVPARTNERS	69,581.25		50.00
10MAY2017	Cash Dep QuickCash Harbour Town 20		953.75	69,631.25
09MAY2017	Cash Dep QuickCash Harbour Town 20		579.90	68,677.50
09MAY2017	Cash Dep QuickCash Harbour Town 51		1,515.65	68,097.60
08MAY2017	Cash Dep QuickCash Melton 68		773.70	66,581.95
08MAY2017	Cash Dep QuickCash Melton 68		545.00	65,808.25
08MAY2017	Cash Dep QuickCash Melton 68		1,942.10	65,263.25
08MAY2017	Cash Dep QuickCash Melton 68		1,152.75	63,321.15
08MAY2017	Cash Dep QuickCash Melton 68		672.95	62,168.40
08MAY2017	Cash Dep QuickCash Melton 68		1,661.95	61,495.45
08MAY2017	Cash Dep QuickCash Harbour Town 20		2,693.85	59,833.50
08MAY2017	Cash Dep QuickCash Harbour Town 51		1,284.80	57,139.65
08MAY2017	Cash Dep QuickCash Harbour Town 51		2,149.45	55,854.85
08MAY2017	Cash Dep QuickCash Harbour Town 20		1,890.10	53,705.40
08MAY2017	Cash Dep QuickCash Harbour Town 51		1,220.80	51,815.30

Total Debits 69,600.72

Total Credits 43,914.90



LIST OF TRANSACTIONS

Branch

Keysborough Centre VIC

Shortname

VICTORIA STATION P L

Account Identification Number

3595 10789428

Type of Account

Business Transaction

Account Currency

AUD

Transactions Begin 18MAY2017

Transactions End 01MAY2017

Date	Transaction Detail	Debit	Credit	Balance
18MAY2017	Cash Dep QuickCash Harbour Town 20		1,240.25	24,908.68
17MAY2017	Cash Dep QuickCash Harbour Town 20		1,991.05	23,668.43
16MAY2017	Cash Dep QuickCash Harbour Town 20		1,685.65	21,677.38
15MAY2017	(T) COMBRIZ FEES TRANS FEES-0324278	19.47		19,991.73
15MAY2017	Cash Dep QuickCash Harbour Town 20		2,276.75	20,011.20
15MAY2017	Cash Dep QuickCash Harbour Town 20		2,818.75	17,734.45
15MAY2017	Cash Dep QuickCash Harbour Town 20		2,888.65	14,915.70
15MAY2017	Cash Dep QuickCash Harbour Town 51		2,296.55	12,027.05
15MAY2017	Cash Dep QuickCash Harbour Town 51		449.95	9,730.50
12MAY2017	Cash Dep QuickCash Harbour Town 51		1,639.75	9,280.55
12MAY2017	Cash Dep QuickCash Harbour Town 20		2,272.20	7,640.80
11MAY2017	Cash Dep QuickCash Harbour Town 51		1,202.15	5,368.60
11MAY2017	Cash Dep QuickCash Harbour Town 20		2,798.55	4,166.45

Total Debits 19.47

Total Credits 23,560.25



Statement Period
31 March 2017 - 03 May 2017

Westpac Business One

VICTORIA STATION SERVICES PTY LTD
C/O SV PARTNERS
LEVEL 17
200 QUEEN STREET
MELBOURNE 3000

RECEIVED
11 MAY 2017

Account Name
VICTORIA STATION CORPORATION
PTY LTD ATFT MICHAEL RAITER
FAMILY TRUST & THE PAUL RAITER
FAMILY TR

Customer ID
2035 8639 Victoria Station Corporation..

BSB Account Number
033-390 187 632

Opening Balance	+ \$167,399.74
Total Credits	+ \$10,552,650.11
Total Debits	- \$10,462,358.60
Closing Balance	+ \$257,691.25

We wish to advise you that the preceding pages of this statement have been forwarded to you in a separate envelope.

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
19/04/17	Payment By Authority To Westpac Equipmen 012-0062961-015	2,447.24		159,302.39
19/04/17	Payment By Authority To Westpac Equipmen 012-0062961-016	2,460.27		156,842.12
19/04/17	Payment By Authority To Westpac Equipmen 012-0115719-016	2,968.83		153,873.29
19/04/17	Withdrawal Bank Guarantee/Sblc Fee 0068 Greenfields N	100.00		153,773.29
19/04/17	Withdrawal Bank Guarantee/Sblc Fee 0015 Pt Limited Ac	169.15		153,604.14
19/04/17	Withdrawal Bank Guarantee/Sblc Fee 0066 Gpt Funds Man	181.29		153,422.85
19/04/17	Withdrawal Bank Guarantee/Sblc Fee 0069 Tea Tree Plaz	226.55		153,196.30
19/04/17	Withdrawal Bank Guarantee/Sblc Fee 0038 Amp Capital I	281.73		152,914.57
20/04/17	Business Express Deposit - Cash Error 000062 2254.35 P013654890		0.20	152,914.77

S000319 / M000203 / 124 / CN5CNRX1





TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/04/17	Business Express Deposit - Cash Error 000063 2287.70 P010341707		5.00	152,919.77
20/04/17	Deposit Amex Gr 19.99 C1Vbamx		19.99	152,939.76
20/04/17	Deposit Amex Gr 20.59 C1Qaamx		20.59	152,960.35
20/04/17	Deposit Amex Gr 20.59 Pvpvamx		20.59	152,980.94
20/04/17	Deposit Amex Gr 29.98 Cqcl		29.98	153,010.92
20/04/17	Deposit Amex Gr 30.89 Cqcm		30.89	153,041.81
20/04/17	Deposit Amex Gr 37.49 019		37.49	153,079.30
20/04/17	Deposit Amex Gr 41.19 C2Sm		41.19	153,120.49
20/04/17	Deposit Amex Gr 78.73 Cqip		78.73	153,199.22
20/04/17	Deposit Amex Gr 82.39 9798768412		82.39	153,281.61
20/04/17	Deposit Amex Gr 89.96 C2Wm		89.96	153,371.57
20/04/17	Deposit Amex Gr 92.69 008		92.69	153,464.26
20/04/17	Deposit Amex Gr 99.92 0017		99.92	153,564.18
20/04/17	Deposit Amex Gr 102.99 0005		102.99	153,667.17
20/04/17	Deposit Amex Gr 109.99 0010		109.99	153,777.16
20/04/17	Deposit Amex Gr 184.36 Cqcnamx		184.36	153,961.52
20/04/17	Deposit Amex Gr 266.83 9790681274		266.83	154,228.35
20/04/17	Deposit Amex Gr 407.87 Pvhpmx		407.87	154,636.22
20/04/17	Merchant Settlement 0560997 Victoria Station Group Keysborough Au		239.90	154,876.12
20/04/17	Merchant Settlement 0970001 Victoria Station 0001 Preston		2,079.96	156,956.08
20/04/17	Merchant Settlement 0970003 Victoria Station 0003 Doncaster		2,052.05	159,008.13
20/04/17	Merchant Settlement 0970005 Victoria Station 0005 Ringwood		1,608.69	160,616.82
20/04/17	Merchant Settlement 0970006 Victoria Station 0006 Cheltenham		6,406.19	167,023.01
20/04/17	Merchant Settlement 0970008 Victoria Station 0008 Karrinyup		1,737.67	168,760.68
20/04/17	Merchant Settlement 0970009 Victoria Station Cor0009 Morley		3,523.47	172,284.15
20/04/17	Merchant Settlement 0970010 Victoria Station 0010 Booragoon		5,322.37	177,606.52
20/04/17	Merchant Settlement 0970012 Victoria Station 0012 Hoppers Cross		1,419.05	179,025.57
20/04/17	Merchant Settlement 0970013 Victoria Station 0013 Cheltenham		3,330.03	182,355.60
20/04/17	Merchant Settlement 0970015 Victoria Station 0015 Broadmeadows		1,761.46	184,117.06

S0000319 / M000203 / 124 / CN3CNEX1

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/04/17	Merchant Settlement 0970016 Victoria Station 0016 Nunawading		1,948.32	186,065.38
20/04/17	Merchant Settlement 0970017 Victoria Station 0017 West Beach		2,627.40	188,692.78
20/04/17	Merchant Settlement 0970018 Victoria Station 0018 Perth		3,472.64	192,165.42
20/04/17	Merchant Settlement 0970019 Victoria Station 0019 Maroochydore		5,987.76	198,153.18
20/04/17	Merchant Settlement 0970020 Victoria Station 0020 Biggera Water		5,422.00	203,575.18
20/04/17	Merchant Settlement 0970021 Victoria Station 0021 Brisbane Airp		2,009.92	205,585.10
20/04/17	Merchant Settlement 0970022 Victoria Station 0022 Essendon Nort		2,034.57	207,619.67
20/04/17	Merchant Settlement 0970023 Kate Hill 0023 Brisbane Airp		1,226.56	208,846.23
20/04/17	Merchant Settlement 0970024 Victoria Station 0024 Melbourne		2,816.41	211,662.64
20/04/17	Merchant Settlement 0970025 Kate Hill 0025 Docklands		1,784.21	213,446.85
20/04/17	Merchant Settlement 0970026 Victoria Station 0026 Taylors Lakes		5,154.12	218,600.97
20/04/17	Merchant Settlement 0970029 Victoria Station Cor0029 Jindalee		674.00	219,274.97
20/04/17	Merchant Settlement 0970030 Kate Hill 0030 Jindalee		1,054.58	220,329.55
20/04/17	Merchant Settlement 0970031 Kate Hill 0031 Wantirna Sout		2,069.25	222,398.80
20/04/17	Merchant Settlement 0970032 Victoria Station Cor0032 Mill Park		2,248.34	224,647.14
20/04/17	Merchant Settlement 0970033 Victoria Station Cor0033 Oaklands Park		2,006.88	226,654.02
20/04/17	Merchant Settlement 0970034 Victoria Station Cor0034 Wantirna Sout		2,583.14	229,237.16
20/04/17	Merchant Settlement 0970039 Victoria Station 0039 Joondalup		3,054.41	232,291.57
20/04/17	Merchant Settlement 0970041 Victoria Station 0041 Cairns		1,941.04	234,232.61
20/04/17	Merchant Settlement 0970042 Victoria Station 0042 Rockingham		3,877.28	238,109.89

S000320 / M000203 / 124 / CNSCNRX1



**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/04/17	Merchant Settlement 0970043 Victoria Station 0043 Modbury		2,752.96	240,862.85
20/04/17	Merchant Settlement 0970046 Victoria Station 0046 Cannington		4,427.34	245,290.19
20/04/17	Merchant Settlement 0970047 Victoria Station 0047 South Wharf		3,830.14	249,120.33
20/04/17	Merchant Settlement 0970048 Kate Hill 0048 South Wharf		3,193.72	252,314.05
20/04/17	Merchant Settlement 0970049 Kate Hill 0049 Essendon Nort		1,241.45	253,555.50
20/04/17	Merchant Settlement 0970050 Victoria Station 0050 Chermside		3,287.39	256,842.89
20/04/17	Merchant Settlement 0970051 Kate Hill 0051 Runaway Bay		3,389.17	260,232.06
20/04/17	Merchant Settlement 0970052 Kate Hill 0052 West Perth		939.64	261,171.70
20/04/17	Merchant Settlement 0970053 Victoria Station 0053 Erina		2,929.09	264,100.79
20/04/17	Merchant Settlement 0970054 Kate Hill 0054 West Beach		3,746.52	267,847.31
20/04/17	Merchant Settlement 0970055 Victoria Station 0055 MacKay		2,488.87	270,336.18
20/04/17	Merchant Settlement 0970056 Victoria Station 0056 Shellharbour		2,602.23	272,938.41
20/04/17	Merchant Settlement 0970057 Victoria Station 0057 Miranda		3,255.32	276,193.73
20/04/17	Merchant Settlement 0970061 Victoria Station 0061 Fountain Gate		1,147.53	277,341.26
20/04/17	Merchant Settlement 0970062 Kate Hill 0062 Fountain Gate		3,471.39	280,812.65
20/04/17	Merchant Settlement 0970064 Kate Hill 0064 Ringwood		774.70	281,587.35
20/04/17	Merchant Settlement 0970065 Kate Hill 0065 Robina Town C		2,206.11	283,793.46
20/04/17	Merchant Settlement 0970066 Victoria Station 0066 Robina Town C		3,187.55	286,981.01
20/04/17	Merchant Settlement 0970068 Victoria Station 0068 Melton		1,661.87	288,642.88
20/04/17	Merchant Settlement 0970069 Victoria Station 0069 Craigieburn		562.31	289,205.19

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/04/17	Merchant Settlement 0970070 Victoria Station 0070 Narellan		858.66	290,063.85
20/04/17	Merchant Settlement 0970071 Kate Hill 0071 Oaklands Park		2,393.88	292,457.73
20/04/17	Merchant Settlement 0970073 Victoria Station 0073 Campbelltown		967.61	293,425.34
20/04/17	Merchant Settlement 0970074 Kate Hill 0074 Bankstown		4,997.95	298,423.29
20/04/17	Merchant Settlement 0970075 Kate Hill 0075 Midland		2,654.00	301,077.29
20/04/17	Merchant Settlement 0970076 Victoria Station Cor0076 Indooroopilly		1,641.51	302,718.80
20/04/17	Merchant Settlement 0970077 Victoria Station Cor0077 Epping		3,125.68	305,844.48
20/04/17	Merchant Settlement 0970078 Kate Hill Joondalup 0078 Joondalup		1,879.06	307,723.54
20/04/17	Merchant Settlement 0970079 Victoria Station 0079 Bundoora		1,379.47	309,103.01
20/04/17	Deposit 000001		1,121.40	310,224.41
20/04/17	Deposit 000006		590.70	310,815.11
20/04/17	Deposit 000006		839.85	311,654.96
20/04/17	Deposit 000007		963.40	312,618.36
20/04/17	Deposit 000008		319.45	312,937.81
20/04/17	Deposit 000009		1,638.90	314,576.71
20/04/17	Deposit 000010		1,397.85	315,974.56
20/04/17	Deposit 000012		1,045.90	317,020.46
20/04/17	Deposit 000016		557.10	317,577.56
20/04/17	Deposit 000016		759.85	318,337.41
20/04/17	Deposit 000029		215.00	318,552.41
20/04/17	Deposit 000029		253.90	318,806.31
20/04/17	Deposit 000029		332.50	319,138.81
20/04/17	Deposit 000029		549.00	319,687.81
20/04/17	Deposit 000029		559.40	320,247.21
20/04/17	Deposit 000030		366.40	320,613.61
20/04/17	Deposit 000030		450.00	321,063.61
20/04/17	Deposit 000030		504.85	321,568.46
20/04/17	Deposit 000030		509.95	322,078.41
20/04/17	Deposit 000030		1,019.75	323,098.16
20/04/17	Deposit 000031		649.95	323,748.11
20/04/17	Deposit 000032		318.80	324,066.91
20/04/17	Deposit 000032		877.85	324,944.76

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TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/04/17	Deposit 000032		1,111.80	326,056.56
20/04/17	Deposit 000032		1,580.00	327,636.56
20/04/17	Deposit 000032		2,000.00	329,636.56
20/04/17	Deposit 000033		670.60	330,307.16
20/04/17	Deposit 000034		729.00	331,036.16
20/04/17	Deposit 000034		1,415.05	332,451.21
20/04/17	Deposit 000039		631.35	333,082.56
20/04/17	Deposit 000042		507.50	333,590.06
20/04/17	Deposit 000046		704.85	334,294.91
20/04/17	Deposit 000050		329.35	334,624.26
20/04/17	Deposit 000053		602.40	335,226.66
20/04/17	Deposit 000055		625.95	335,852.61
20/04/17	Deposit 000056		1,133.55	336,986.16
20/04/17	Deposit 000059		449.90	337,436.06
20/04/17	Deposit 000061		729.90	338,165.96
20/04/17	Deposit 000061		1,194.85	339,360.81
20/04/17	Deposit 000062		781.95	340,142.76
20/04/17	Deposit 000063		639.90	340,782.66
20/04/17	Deposit 000067		1,394.70	342,177.36
20/04/17	Deposit 000070		450.05	342,627.41
20/04/17	Deposit 000071		620.00	343,247.41
20/04/17	Deposit 000074		549.15	343,796.56
20/04/17	Deposit 000074		1,000.00	344,796.56
20/04/17	Deposit 000074		1,100.00	345,896.56
20/04/17	Deposit 000074		1,400.00	347,296.56
20/04/17	Deposit 000075		765.00	348,061.56
20/04/17	Deposit 000076		492.95	348,554.51
20/04/17	Deposit 000078		694.85	349,249.36
20/04/17	Deposit 000079		484.90	349,734.26
20/04/17	Withdrawal 000015 1285.85 000015 P013554285	3.00		349,731.26
20/04/17	Withdrawal 000006 2149.40 000006 P010177288	100.00		349,631.26
20/04/17	Withdrawal 000074 1250.00 000074 P013756124	100.00		349,531.26
20/04/17	Withdrawal For 8556525 Misc Payments	8,562.23		340,969.03
20/04/17	Withdrawal For 8556853 Col Bpay to M2 Commander Pty Ltd-Bpay Acco	9,663.80		331,305.23
20/04/17	Withdrawal For 8556991 Transfer To Maxi Corp	210,000.00		121,305.23
21/04/17	Deposit Erina Fair NSW		941.40	122,246.63
21/04/17	Deposit Miranda NSW		1,520.70	123,767.33

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**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/04/17	Business Express Deposit - Cash Error 000043 904.90 P012518343		0.20	123,767.53
21/04/17	Business Express Deposit - Cash Error 000067 1499.55 P015107681		0.45	123,767.98
21/04/17	Deposit Amex Gr 10.80 Cner		10.80	123,778.78
21/04/17	Deposit Amex Gr 27.77 Cwjp-Amx		27.77	123,806.55
21/04/17	Deposit Amex Gr 29.99 C1WA		29.99	123,836.54
21/04/17	Deposit Amex Gr 30.89 C2Qr		30.89	123,867.43
21/04/17	Deposit Amex Gr 37.07 18		37.07	123,904.50
21/04/17	Deposit Amex Gr 38.07 Pvdcamx		38.07	123,942.57
21/04/17	Deposit Amex Gr 61.80 0006		61.80	124,004.37
21/04/17	Deposit Amex Gr 64.97 C1Vcamx		64.97	124,069.34
21/04/17	Deposit Amex Gr 77.21 C2Nb		77.21	124,146.55
21/04/17	Deposit Amex Gr 77.46 0005		77.46	124,224.01
21/04/17	Deposit Amex Gr 97.33 Pvkxamx		97.33	124,321.34
21/04/17	Deposit Amex Gr 101.93 Amx -Ba		101.93	124,423.27
21/04/17	Deposit Amex Gr 119.97 16		119.97	124,543.24
21/04/17	Deposit Amex Gr 205.98 0010		205.98	124,749.22
21/04/17	Deposit Amex Gr 282.43 Pwclamx		242.44	124,991.66
21/04/17	Deposit Amex Gr 251.50 0001		251.50	125,243.16
21/04/17	Deposit Amex Gr 257.43 9790681274		257.43	125,500.59
21/04/17	Deposit Amex Gr 311.51 9790681290		311.51	125,812.10
21/04/17	Deposit Amex Gr 822.96 Cvswamx		822.96	126,635.06
21/04/17	Deposit Paypal Australia 46Y22A4Pcfrau		1,500.00	128,135.06
21/04/17	Deposit Victoria Station Cbatrf		12,800.00	140,935.06
21/04/17	Merchant Settlement 0597933 Victoria Station Group Keysborough Au		519.94	141,455.00
21/04/17	Merchant Settlement 0910001 Victoria Station 0001 Keysborough		495.59	141,950.59
21/04/17	Merchant Settlement 0910001 Victoria Station 0001 Preston		1,787.42	143,738.01
21/04/17	Merchant Settlement 0910003 Victoria Station 0003 Doncaster		3,421.80	147,159.81
21/04/17	Merchant Settlement 0910005 Victoria Station 0005 Ringwood		3,529.35	150,689.16
21/04/17	Merchant Settlement 0910006 Victoria Station 0006 Cheltenham		4,864.51	155,553.67
21/04/17	Merchant Settlement 0910007 Victoria Station Cor0007 Maribyrnong		2,584.78	158,138.45
21/04/17	Merchant Settlement 0910008 Victoria Station 0008 Karrinyup		1,648.11	159,786.56

S000322 / M000203 / 124 / CN3CNRX1



**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/04/17	Merchant Settlement 0910009 Victoria Station Cor0009 Morley		4,255.57	164,042.13
21/04/17	Merchant Settlement 0910010 Victoria Station 0010 Booragoon		4,574.92	168,617.05
21/04/17	Merchant Settlement 0910012 Victoria Station 0012 Hoppers Cross		3,332.74	171,949.79
21/04/17	Merchant Settlement 0910013 Victoria Station 0013 Cheltenham		3,810.96	175,760.75
21/04/17	Merchant Settlement 0910015 Victoria Station 0015 Broadmeadows		1,857.37	177,618.12
21/04/17	Merchant Settlement 0910016 Victoria Station 0016 Nunawading		2,148.64	179,766.76
21/04/17	Merchant Settlement 0910017 Victoria Station 0017 West Beach		5,873.94	185,640.70
21/04/17	Merchant Settlement 0910018 Victoria Station 0018 Perth		3,137.55	188,778.25
21/04/17	Merchant Settlement 0910020 Victoria Station 0020 Biggera Water		9,997.16	198,775.41
21/04/17	Merchant Settlement 0910021 Victoria Station 0021 Brisbane Airp		3,008.09	201,783.50
21/04/17	Merchant Settlement 0910022 Victoria Station 0022 Essendon Nort		7,397.43	209,180.93
21/04/17	Merchant Settlement 0910023 Kate Hill 0023 Brisbane Airp		1,657.37	210,838.30
21/04/17	Merchant Settlement 0910024 Victoria Station 0024 Melbourne		1,727.39	212,565.69
21/04/17	Merchant Settlement 0910025 Kate Hill 0025 Docklands		1,114.50	213,680.19
21/04/17	Merchant Settlement 0910026 Victoria Station 0026 Taylors Lakes		2,745.36	216,425.55
21/04/17	Merchant Settlement 0910027 Kate Hill 0027 Cheltenham		1,334.47	217,760.02
21/04/17	Merchant Settlement 0910029 Victoria Station Cor0029 Jindalee		1,351.10	219,111.12
21/04/17	Merchant Settlement 0910030 Kate Hill 0030 Jindalee		1,319.47	220,430.59
21/04/17	Merchant Settlement 0910031 Kate Hill 0031 Wantirna Sout		1,759.19	222,189.78
21/04/17	Merchant Settlement 0910032 Victoria Station Cor0032 Mill Park		4,826.20	227,015.98

S000322 / M000203 / 124 / CNBGNRX1

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/04/17	Merchant Settlement 0910033 Victoria Station Cor0033 Oaklands Park		4,012.56	231,028.54
21/04/17	Merchant Settlement 0910034 Victoria Station Cor0034 Wantirna Sout		3,881.66	234,910.20
21/04/17	Merchant Settlement 0910039 Victoria Station 0039 Joondalup		5,499.82	240,410.02
21/04/17	Merchant Settlement 0910042 Victoria Station 0042 Rockingham		834.57	241,244.59
21/04/17	Merchant Settlement 0910043 Victoria Station 0043 Modbury		6,316.06	247,560.65
21/04/17	Merchant Settlement 0910046 Victoria Station 0046 Cannington		4,580.76	252,141.41
21/04/17	Merchant Settlement 0910049 Kate Hill 0049 Essendon Nort		1,632.78	253,774.19
21/04/17	Merchant Settlement 0910050 Victoria Station 0050 Chermshire		3,233.63	257,007.82
21/04/17	Merchant Settlement 0910051 Kate Hill 0051 Runaway Bay		3,308.56	260,316.38
21/04/17	Merchant Settlement 0910052 Kate Hill 0052 West Perth		1,948.19	262,264.57
21/04/17	Merchant Settlement 0910053 Victoria Station 0053 Erina		4,064.64	266,329.21
21/04/17	Merchant Settlement 0910054 Kate Hill 0054 West Beach		179.94	266,509.15
21/04/17	Merchant Settlement 0910055 Victoria Station 0055 MacKay		3,479.07	269,988.22
21/04/17	Merchant Settlement 0910056 Victoria Station 0056 Shellharbour		3,149.90	273,138.12
21/04/17	Merchant Settlement 0910057 Victoria Station 0057 Miranda		5,015.66	278,153.78
21/04/17	Merchant Settlement 0910059 Kate Hill 0059 Cannington		2,101.97	280,255.75
21/04/17	Merchant Settlement 0910061 Victoria Station 0061 Fountain Gate		2,707.63	282,963.38
21/04/17	Merchant Settlement 0910062 Kate Hill 0062 Fountain Gate		4,775.24	287,738.62
21/04/17	Merchant Settlement 0910063 Kate Hill 0063 Maribyrrong		3,288.61	291,027.23
21/04/17	Merchant Settlement 0910064 Kate Hill 0064 Ringwood		2,034.14	293,061.37

S000923 / M000203 / 124 / CNECNRX1



**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/04/17	Merchant Settlement 0910065 Kate Hill 0065 Robina Town C		1,689.33	294,750.70
21/04/17	Merchant Settlement 0910066 Victoria Station 0066 Robina Town C		3,993.51	298,744.21
21/04/17	Merchant Settlement 0910067 Kate Hill 0067 Morley		2,678.81	301,423.02
21/04/17	Merchant Settlement 0910068 Victoria Station 0068 Melton		19.99	301,443.01
21/04/17	Merchant Settlement 0910070 Victoria Station 0070 Narellan		1,841.91	303,284.92
21/04/17	Merchant Settlement 0910071 Kate Hill 0071 Oaklands Park		2,064.23	305,349.15
21/04/17	Merchant Settlement 0910073 Victoria Station 0073 Campbelltown		2,382.97	307,732.12
21/04/17	Merchant Settlement 0910074 Kate Hill 0074 Bankstown		8,765.14	316,497.26
21/04/17	Merchant Settlement 0910075 Kate Hill 0075 Midland		9,735.17	326,232.43
21/04/17	Merchant Settlement 0910076 Victoria Station Cor0076 Indooroopilly		4,480.73	330,713.16
21/04/17	Merchant Settlement 0910077 Victoria Station Cor0077 Epping		5,309.16	336,022.32
21/04/17	Merchant Settlement 0910078 Kate Hill Joondalup 0078 Joondalup		374.84	336,397.16
21/04/17	Merchant Settlement 0910079 Victoria Station 0079 Bundoora		966.60	337,363.76
21/04/17	Deposit 000001		1,278.90	338,642.66
21/04/17	Deposit 000003		286.05	338,928.71
21/04/17	Deposit 000003		751.50	339,680.21
21/04/17	Deposit 000003		755.40	340,435.61
21/04/17	Deposit 000006		665.55	341,101.16
21/04/17	Deposit 000008		551.00	341,652.16
21/04/17	Deposit 000009		1,158.35	342,810.51
21/04/17	Deposit 000010		1,890.30	344,700.81
21/04/17	Deposit 000012		779.50	345,480.31
21/04/17	Deposit 000013		1,377.95	346,858.26
21/04/17	Deposit 000013		1,391.90	348,250.16
21/04/17	Deposit 000013		1,643.95	349,894.11
21/04/17	Deposit 000015		539.45	350,433.56
21/04/17	Deposit 000015		1,747.80	352,181.36
21/04/17	Deposit 000017		318.65	352,500.01

S000323 / M000203 / 124 / CNSCNFX1

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/04/17	Deposit 000017		565.40	353,065.41
21/04/17	Deposit 000017		900.75	353,966.16
21/04/17	Deposit 000017		1,068.90	355,035.06
21/04/17	Deposit 000018		1,205.45	356,240.51
21/04/17	Deposit 000018		1,647.70	357,888.21
21/04/17	Deposit 000019		977.30	358,865.51
21/04/17	Deposit 000019		994.40	359,859.91
21/04/17	Deposit 000021		266.45	360,126.36
21/04/17	Deposit 000021		745.00	360,871.36
21/04/17	Deposit 000021		809.50	361,680.86
21/04/17	Deposit 000022		320.00	362,000.86
21/04/17	Deposit 000022		484.00	362,484.86
21/04/17	Deposit 000022		920.95	363,405.81
21/04/17	Deposit 000023		230.00	363,635.81
21/04/17	Deposit 000023		290.00	363,925.81
21/04/17	Deposit 000023		899.90	364,825.71
21/04/17	Deposit 000024		793.50	365,619.21
21/04/17	Deposit 000024		897.00	366,516.21
21/04/17	Deposit 000024		1,125.40	367,641.61
21/04/17	Deposit 000025		406.00	368,047.61
21/04/17	Deposit 000025		494.95	368,542.56
21/04/17	Deposit 000025		759.95	369,302.51
21/04/17	Deposit 000026		815.90	370,118.41
21/04/17	Deposit 000026		1,280.35	371,398.76
21/04/17	Deposit 000027		304.95	371,703.71
21/04/17	Deposit 000027		334.95	372,038.66
21/04/17	Deposit 000027		565.60	372,604.26
21/04/17	Deposit 000031		1,234.80	373,839.06
21/04/17	Deposit 000032		879.40	374,718.46
21/04/17	Deposit 000032		1,173.80	375,892.26
21/04/17	Deposit 000032		1,550.00	377,442.26
21/04/17	Deposit 000033		886.25	378,328.51
21/04/17	Deposit 000034		1,738.80	380,067.31
21/04/17	Deposit 000039		2,031.85	382,099.16
21/04/17	Deposit 000041		420.80	382,519.96
21/04/17	Deposit 000041		465.00	382,984.96
21/04/17	Deposit 000041		718.90	383,703.86
21/04/17	Deposit 000042		672.45	384,376.31
21/04/17	Deposit 000043		1,368.00	385,744.31
21/04/17	Deposit 000043		1,543.15	387,287.46
21/04/17	Deposit 000046		7,420.50	394,707.96

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**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/04/17	Deposit 000047		339.90	395,047.86
21/04/17	Deposit 000047		846.00	395,893.86
21/04/17	Deposit 000047		1,549.50	397,443.36
21/04/17	Deposit 000048		120.00	397,563.36
21/04/17	Deposit 000048		822.85	398,386.21
21/04/17	Deposit 000048		1,114.80	399,501.01
21/04/17	Deposit 000048		1,458.65	400,959.66
21/04/17	Deposit 000050		1,133.20	402,092.86
21/04/17	Deposit 000052		681.35	402,774.21
21/04/17	Deposit 000052		1,014.90	403,789.11
21/04/17	Deposit 000054		691.80	404,480.91
21/04/17	Deposit 000054		924.85	405,405.76
21/04/17	Deposit 000055		596.35	406,002.11
21/04/17	Deposit 000056		1,335.20	407,337.31
21/04/17	Deposit 000057		1,173.80	408,511.11
21/04/17	Deposit 000057		1,686.25	410,197.36
21/04/17	Deposit 000059		959.95	411,157.31
21/04/17	Deposit 000061		1,142.25	412,299.56
21/04/17	Deposit 000062		1,408.80	413,708.36
21/04/17	Deposit 000065		423.00	414,131.36
21/04/17	Deposit 000065		914.90	415,046.26
21/04/17	Deposit 000066		459.95	415,506.21
21/04/17	Deposit 000066		937.35	416,443.56
21/04/17	Deposit 000067		1,654.75	418,098.31
21/04/17	Deposit 000069		484.95	418,583.26
21/04/17	Deposit 000070		488.40	419,071.66
21/04/17	Deposit 000071		1,373.90	420,445.56
21/04/17	Deposit 000074		930.10	421,375.66
21/04/17	Deposit 000074		1,150.00	422,525.66
21/04/17	Deposit 000074		1,300.00	423,825.66
21/04/17	Deposit 000074		1,500.00	425,325.66
21/04/17	Deposit 000074		1,900.00	427,225.66
21/04/17	Deposit 000075		3,611.35	430,837.01
21/04/17	Deposit 000076		855.85	431,692.86
21/04/17	Deposit 000078		619.85	432,312.71
21/04/17	Deposit 000079		374.95	432,687.66
21/04/17	Direct Entry Drawing De Draw Id249265 Victoria Station Corporat	23,957.46		408,730.20
21/04/17	Withdrawal 000007 311.00 000007 P012680761	1.00		408,729.20

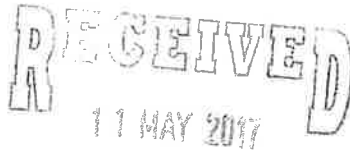
Your statement continues in a separate envelope



Statement Period
31 March 2017 - 03 May 2017

Westpac Business One

VICTORIA STATION SERVICES PTY LTD
C/O SV PARTNERS
LEVEL 17
200 QUEEN STREET
MELBOURNE 3000



Account Name
VICTORIA STATION CORPORATION
PTY LTD ATFT MICHAEL RAITER
FAMILY TRUST & THE PAUL RAITER
FAMILY TR

Customer ID
2035 8639 Victoria Station Corporation..

BSB
033-390

Account Number
187 632

Opening Balance	+ \$167,399.74
Total Credits	+ \$10,552,650.11
Total Debits	- \$10,462,358.60
Closing Balance	+ \$257,691.25

We wish to advise you that the preceding pages of this statement have been forwarded to you in a separate envelope.

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/04/17	Withdrawal 000062 1259.80 000062 P013654874	10.00		408,719.20
21/04/17	Withdrawal For 8604953 Misc Payments	2,875.30		405,843.90
21/04/17	Withdrawal For 8605211 Transfer To Maxi Corp	220,000.00		185,843.90
24/04/17	Deposit Buderim QLD		509.45	186,353.35
24/04/17	Deposit Erina Fair NSW		535.50	186,888.85
24/04/17	Deposit Miranda NSW		736.20	187,625.05
24/04/17	Deposit Epping VIC		1,020.40	188,645.45
24/04/17	Deposit Epping VIC		1,460.40	190,105.85
24/04/17	Deposit Epping VIC		1,600.00	191,705.85
24/04/17	Deposit Miranda NSW		1,894.85	193,600.70
24/04/17	Deposit Amex Gr 9.99 C1Vaamxkh		9.99	193,610.69
24/04/17	Deposit Amex Gr 14.99 Cvssamx		14.99	193,625.68
24/04/17	Deposit Amex Gr 15.44 0010		15.44	193,641.12
24/04/17	Deposit Amex Gr 15.44 0001		15.44	193,656.56
24/04/17	Deposit Amex Gr 19.99 C1WA		19.99	193,676.55
24/04/17	Deposit Amex Gr 19.99 019		19.99	193,696.54
24/04/17	Deposit Amex Gr 19.99 Cveaamx		19.99	193,716.53

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**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/04/17	Deposit Amex Gr 19.99 C1Vbamx		19.99	193,736.52
24/04/17	Deposit Amex Gr 19.99 Psmnamx		19.99	193,756.51
24/04/17	Deposit Amex Gr 20.58 9796886638		20.58	193,777.09
24/04/17	Deposit Amex Gr 20.59 9799228598		20.59	193,797.68
24/04/17	Deposit Amex Gr 20.59 Pvbmamx		20.59	193,818.27
24/04/17	Deposit Amex Gr 24.99 C2Wm		24.99	193,843.26
24/04/17	Deposit Amex Gr 25.73 Cnnr		25.73	193,868.99
24/04/17	Deposit Amex Gr 29.99 Psmnamx		29.99	193,898.98
24/04/17	Deposit Amex Gr 30.89 008		30.89	193,929.87
24/04/17	Deposit Amex Gr 36.04 Cvcb		36.04	193,965.91
24/04/17	Deposit Amex Gr 39.98 C1Qd		39.98	194,005.89
24/04/17	Deposit Amex Gr 41.18 C2Wj		41.18	194,047.07
24/04/17	Deposit Amex Gr 41.18 Pvhnamx		41.18	194,088.25
24/04/17	Deposit Amex Gr 41.19 Pvpvamx		41.19	194,129.44
24/04/17	Deposit Amex Gr 49.99 20		49.99	194,179.43
24/04/17	Deposit Amex Gr 50.97 0017		50.97	194,230.40
24/04/17	Deposit Amex Gr 51.48 C1Qd		51.48	194,281.88
24/04/17	Deposit Amex Gr 51.49 Twgamx		51.49	194,333.37
24/04/17	Deposit Amex Gr 59.98 Cnnr		59.98	194,393.35
24/04/17	Deposit Amex Gr 59.99 0005		59.99	194,453.34
24/04/17	Deposit Amex Gr 61.77 9796886638		61.77	194,515.11
24/04/17	Deposit Amex Gr 72.06 Cvwd		72.06	194,587.17
24/04/17	Deposit Amex Gr 76.02 Cwjp-Amx		76.02	194,663.19
24/04/17	Deposit Amex Gr 77.22 Pvkxamx		77.22	194,740.41
24/04/17	Deposit Diners 82.39 000002000300901		79.74	194,820.15
24/04/17	Deposit Amex Gr 81.18 019		81.18	194,901.33
24/04/17	Deposit Amex Gr 81.47 Cwjp-Amx		81.47	194,982.80
24/04/17	Deposit Amex Gr 82.37 Pvpvamx		82.37	195,065.17
24/04/17	Deposit Amex Gr 82.38 Cnms		82.38	195,147.55
24/04/17	Deposit Amex Gr 82.39 0006		82.39	195,229.94
24/04/17	Deposit Amex Gr 82.39 Pstt-Amx		82.39	195,312.33
24/04/17	Deposit Amex Gr 87.49 Pwclamx		87.49	195,399.82
24/04/17	Deposit Amex Gr 92.66 0010		92.66	195,492.48
24/04/17	Deposit Amex Gr 92.67 C1Vbamx		92.67	195,585.15
24/04/17	Deposit Amex Gr 92.69 Pstt-Amx		92.69	195,677.84
24/04/17	Deposit Amex Gr 102.99 0006		102.99	195,780.83
24/04/17	Deposit Amex Gr 102.99 Pvdcamx		102.99	195,883.82
24/04/17	Deposit Amex Gr 108.97 008		108.97	195,992.79
24/04/17	Deposit Amex Gr 109.98 C1Qbamx		109.98	196,102.77
24/04/17	Deposit Amex Gr 164.32 Cqip		127.72	196,230.49
24/04/17	Deposit Amex Gr 129.97 0005		129.97	196,360.46

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TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/04/17	Deposit Amex Gr 130.46 0005		130.46	196,490.92
24/04/17	Deposit Amex Gr 139.00 Cqcnamx		139.00	196,629.92
24/04/17	Deposit Amex Gr 153.99 20		153.99	196,783.91
24/04/17	Deposit Amex Gr 154.49 9798768412		154.49	196,938.40
24/04/17	Deposit Amex Gr 159.60 0010		159.60	197,098.00
24/04/17	Deposit Amex Gr 175.08 Pstt-Amx		175.08	197,273.08
24/04/17	Deposit Amex Gr 201.16 Psmnamx		201.16	197,474.24
24/04/17	Deposit Amex Gr 205.97 18		205.97	197,680.21
24/04/17	Deposit Amex Gr 232.37 Cvswamx		232.37	197,912.58
24/04/17	Deposit Amex Gr 236.87 Cqcm		236.87	198,149.45
24/04/17	Deposit Amex Gr 252.31 9798768412		252.31	198,401.76
24/04/17	Deposit Amex Gr 256.88 0017		256.88	198,658.64
24/04/17	Deposit Amex Gr 305.89 20		305.89	198,964.53
24/04/17	Deposit Merchant Solns UPI Tran 25451410		314.48	199,279.01
24/04/17	Deposit Amex Gr 319.28 0001		319.28	199,598.29
24/04/17	Deposit Amex Gr 426.47 Cveeamx		426.47	200,024.76
24/04/17	Deposit Amex Gr 430.52 Amx -Ba		430.52	200,455.28
24/04/17	Deposit Merchant Solns UPI Tran 25451410		449.50	200,904.78
24/04/17	Deposit Amex Gr 530.31 9790681274		530.31	201,435.09
24/04/17	Deposit Paypal Australia 46Y22A4Rwrw94		1,000.00	202,435.09
24/04/17	Deposit Ctrlink Pplfunds D00P8794407688176B		1,345.20	203,780.29
24/04/17	Deposit Ctrlink Pplfunds D00J8801407688176B		2,690.40	206,470.69
24/04/17	Deposit Victoria Station Cbatrf		11,400.00	217,870.69
24/04/17	Merchant Settlement 0639874 Victoria Station Group Keysborough Au		301.89	218,172.58
24/04/17	Merchant Settlement 0647004 Victoria Station Group Keysborough Au		504.88	218,677.46
24/04/17	Merchant Settlement 0663279 Victoria Station Group Keysborough Au		546.78	219,224.24
24/04/17	Merchant Settlement 0920001 Victoria Station 0001 Preston		3,691.78	222,916.02
24/04/17	Merchant Settlement 0920003 Victoria Station 0003 Doncaster		3,246.59	226,162.61
24/04/17	Merchant Settlement 0920005 Victoria Station 0005 Ringwood		2,827.08	228,989.69
24/04/17	Merchant Settlement 0920006 Victoria Station 0006 Cheltenham		6,635.11	235,624.80
24/04/17	Merchant Settlement 0920007 Victoria Station Cor0007 Maribyrnong		2,592.19	238,216.99

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**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/04/17	Merchant Settlement 0920008 Victoria Station 0008 Karrinyup		2,806.32	241,023.31
24/04/17	Merchant Settlement 0920009 Victoria Station Cor0009 Morley		3,194.13	244,217.44
24/04/17	Merchant Settlement 0920010 Victoria Station 0010 Booragoon		4,967.43	249,184.87
24/04/17	Merchant Settlement 0920012 Victoria Station 0012 Hoppers Cross		3,249.39	252,434.26
24/04/17	Merchant Settlement 0920013 Victoria Station 0013 Cheltenham		5,471.07	257,905.33
24/04/17	Merchant Settlement 0920015 Victoria Station 0015 Broadmeadows		1,600.94	259,506.27
24/04/17	Merchant Settlement 0920016 Victoria Station 0016 Nunawading		3,827.61	263,333.88
24/04/17	Merchant Settlement 0920017 Victoria Station 0017 West Beach		4,402.14	267,736.02
24/04/17	Merchant Settlement 0920018 Victoria Station 0018 Perth		6,008.59	273,744.61
24/04/17	Merchant Settlement 0920019 Victoria Station 0019 Maroochydore		5,651.58	279,396.19
24/04/17	Merchant Settlement 0920020 Victoria Station 0020 Biggera Water		7,049.85	286,446.04
24/04/17	Merchant Settlement 0920021 Victoria Station 0021 Brisbane Airp		6,796.38	293,242.42
24/04/17	Merchant Settlement 0920022 Victoria Station 0022 Essendon Nort		4,343.66	297,586.08
24/04/17	Merchant Settlement 0920023 Kate Hill 0023 Brisbane Airp		1,561.21	299,147.29
24/04/17	Merchant Settlement 0920024 Victoria Station 0024 Melbourne		2,526.40	301,673.69
24/04/17	Merchant Settlement 0920025 Kate Hill 0025 Docklands		2,668.89	304,342.58
24/04/17	Merchant Settlement 0920026 Victoria Station 0026 Taylors Lakes		3,254.16	307,596.74
24/04/17	Merchant Settlement 0920027 Kate Hill 0027 Cheltenham		1,139.53	308,736.27
24/04/17	Merchant Settlement 0920029 Victoria Station Cor0029 Jindalee		1,331.73	310,068.00
24/04/17	Merchant Settlement 0920030 Kate Hill 0030 Jindalee		754.72	310,822.72

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**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/04/17	Merchant Settlement 0920031 Kate Hill 0031 Wantirna Sout		2,919.90	313,742.62
24/04/17	Merchant Settlement 0920032 Victoria Station Cor0032 Mill Park		3,493.83	317,236.45
24/04/17	Merchant Settlement 0920033 Victoria Station Cor0033 Oaklands Park		3,264.55	320,501.00
24/04/17	Merchant Settlement 0920034 Victoria Station Cor0034 Wantirna Sout		5,023.55	325,524.55
24/04/17	Merchant Settlement 0920039 Victoria Station 0039 Joondalup		3,975.72	329,500.27
24/04/17	Merchant Settlement 0920041 Victoria Station 0041 Cairns		4,418.54	333,918.81
24/04/17	Merchant Settlement 0920042 Victoria Station 0042 Rockingham		1,246.03	335,164.84
24/04/17	Merchant Settlement 0920043 Victoria Station 0043 Modbury		3,766.66	338,931.50
24/04/17	Merchant Settlement 0920046 Victoria Station 0046 Cannington		4,549.28	343,480.78
24/04/17	Merchant Settlement 0920047 Victoria Station 0047 South Wharf		2,870.19	346,350.97
24/04/17	Merchant Settlement 0920048 Kate Hill 0048 South Wharf		5,822.60	352,173.57
24/04/17	Merchant Settlement 0920049 Kate Hill 0049 Essendon Nort		1,244.48	353,418.05
24/04/17	Merchant Settlement 0920050 Victoria Station 0050 Chermside		3,841.50	357,259.55
24/04/17	Merchant Settlement 0920051 Kate Hill 0051 Runaway Bay		4,198.34	361,457.89
24/04/17	Merchant Settlement 0920052 Kate Hill 0052 West Perth		2,269.65	363,727.54
24/04/17	Merchant Settlement 0920053 Victoria Station 0053 Erina		2,273.08	366,000.62
24/04/17	Merchant Settlement 0920054 Kate Hill 0054 West Beach		4,156.69	370,157.31
24/04/17	Merchant Settlement 0920055 Victoria Station 0055 MacKay		2,616.74	372,774.05
24/04/17	Merchant Settlement 0920056 Victoria Station 0056 Shellharbour		2,810.61	375,584.66
24/04/17	Merchant Settlement 0920057 Victoria Station 0057 Miranda		5,363.03	380,947.69

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**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/04/17	Merchant Settlement 0920059 Kate Hill 0059 Cannington		879.62	381,827.31
24/04/17	Merchant Settlement 0920061 Victoria Station 0061 Fountain Gate		1,764.92	383,592.23
24/04/17	Merchant Settlement 0920062 Kate Hill 0062 Fountain Gate		2,179.22	385,771.45
24/04/17	Merchant Settlement 0920063 Kate Hill 0063 Maribymong		2,029.25	387,800.70
24/04/17	Merchant Settlement 0920064 Kate Hill 0064 Ringwood		1,519.37	389,320.07
24/04/17	Merchant Settlement 0920065 Kate Hill 0065 Robina Town C		2,129.11	391,449.18
24/04/17	Merchant Settlement 0920066 Victoria Station 0066 Robina Town C		4,815.99	396,265.17
24/04/17	Merchant Settlement 0920068 Victoria Station 0068 Melton		2,340.84	398,606.01
24/04/17	Merchant Settlement 0920069 Victoria Station 0069 Craigieburn		1,804.39	400,410.40
24/04/17	Merchant Settlement 0920070 Victoria Station 0070 Narellan		2,423.93	402,834.33
24/04/17	Merchant Settlement 0920071 Kate Hill 0071 Oaklands Park		4,972.96	407,807.29
24/04/17	Merchant Settlement 0920073 Victoria Station 0073 Campbelltown		1,179.44	408,986.73
24/04/17	Merchant Settlement 0920074 Kate Hill 0074 Bankstown		3,238.52	412,225.25
24/04/17	Merchant Settlement 0920075 Kate Hill 0075 Midland		4,057.28	416,282.53
24/04/17	Merchant Settlement 0920076 Victoria Station Cor0076 Indooroopilly		2,029.31	418,311.84
24/04/17	Merchant Settlement 0920077 Victoria Station Cor0077 Epping		3,867.84	422,179.68
24/04/17	Merchant Settlement 0920078 Kate Hill Joondalup 0078 Joondalup		1,376.31	423,555.99
24/04/17	Merchant Settlement 0920079 Victoria Station 0079 Bundoora		949.63	424,505.62
24/04/17	Merchant Settlement 0930001 Victoria Station 0001 Preston		3,472.03	427,977.65
24/04/17	Merchant Settlement 0930003 Victoria Station 0003 Doncaster		5,341.27	433,318.92

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**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/04/17	Merchant Settlement 0930005 Victoria Station 0005 Ringwood		2,824.06	436,142.98
24/04/17	Merchant Settlement 0930006 Victoria Station 0006 Cheltenham		4,951.95	441,094.93
24/04/17	Merchant Settlement 0930007 Victoria Station Cor0007 Maribyrnong		5,628.77	446,723.70
24/04/17	Merchant Settlement 0930008 Victoria Station 0008 Karrinyup		2,740.89	449,464.59
24/04/17	Merchant Settlement 0930009 Victoria Station Cor0009 Morley		5,765.00	455,229.59
24/04/17	Merchant Settlement 0930010 Victoria Station 0010 Booragoon		8,797.08	464,026.67
24/04/17	Merchant Settlement 0930012 Victoria Station 0012 Hoppers Cross		5,055.26	469,081.93
24/04/17	Merchant Settlement 0930013 Victoria Station 0013 Cheltenham		15,486.82	484,568.75
24/04/17	Merchant Settlement 0930015 Victoria Station 0015 Broadmeadows		1,208.91	485,777.66
24/04/17	Merchant Settlement 0930017 Victoria Station 0017 West Beach		7,560.21	493,337.87
24/04/17	Merchant Settlement 0930018 Victoria Station 0018 Perth		7,452.54	500,790.41
24/04/17	Merchant Settlement 0930019 Victoria Station 0019 Maroochydore		2,048.31	502,838.72
24/04/17	Merchant Settlement 0930020 Victoria Station 0020 Biggera Water		7,721.08	510,559.80
24/04/17	Merchant Settlement 0930021 Victoria Station 0021 Brisbane Airp		6,160.13	516,719.93
24/04/17	Merchant Settlement 0930022 Victoria Station 0022 Essendon Nort		4,713.14	521,433.07
24/04/17	Merchant Settlement 0930023 Kate Hill 0023 Brisbane Airp		5,098.03	526,531.10
24/04/17	Merchant Settlement 0930024 Victoria Station 0024 Melbourne		1,921.78	528,452.88
24/04/17	Merchant Settlement 0930025 Kate Hill 0025 Docklands		1,171.53	529,624.41
24/04/17	Merchant Settlement 0930027 Kate Hill 0027 Cheltenham		2,343.04	531,967.45
24/04/17	Merchant Settlement 0930029 Victoria Station Cor0029 Jindalee		2,730.08	534,697.53

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**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/04/17	Merchant Settlement 0930030 Kate Hill 0030 Jindalee		3,093.84	537,791.37
24/04/17	Merchant Settlement 0930031 Kate Hill 0031 Wantirna Sout		2,808.93	540,600.30
24/04/17	Merchant Settlement 0930032 Victoria Station Cor0032 Mill Park		4,117.58	544,717.88
24/04/17	Merchant Settlement 0930033 Victoria Station Cor0033 Oaklands Park		2,376.25	547,094.13
24/04/17	Merchant Settlement 0930034 Victoria Station Cor0034 Wantirna Sout		2,533.79	549,627.92
24/04/17	Merchant Settlement 0930039 Victoria Station 0039 Joondalup		5,543.62	555,171.54
24/04/17	Merchant Settlement 0930042 Victoria Station 0042 Rockingham		3,805.61	558,977.15
24/04/17	Merchant Settlement 0930043 Victoria Station 0043 Modbury		3,690.17	562,667.32
24/04/17	Merchant Settlement 0930046 Victoria Station 0046 Cannington		4,748.76	567,416.08
24/04/17	Merchant Settlement 0930047 Victoria Station 0047 South Wharf		4,101.68	571,517.76
24/04/17	Merchant Settlement 0930049 Kate Hill 0049 Essendon Nort		2,214.06	573,731.82
24/04/17	Merchant Settlement 0930050 Victoria Station 0050 Chermiside		3,176.61	576,908.43
24/04/17	Merchant Settlement 0930051 Kate Hill 0051 Runaway Bay		3,763.40	580,671.83
24/04/17	Merchant Settlement 0930052 Kate Hill 0052 West Perth		2,339.06	583,010.89
24/04/17	Merchant Settlement 0930053 Victoria Station 0053 Erina		3,746.90	586,757.79
24/04/17	Merchant Settlement 0930054 Kate Hill 0054 West Beach		2,646.48	589,404.27
24/04/17	Merchant Settlement 0930055 Victoria Station 0055 MacKay		2,227.86	591,632.13
24/04/17	Merchant Settlement 0930056 Victoria Station 0056 Shellharbour		4,351.33	595,983.46
24/04/17	Merchant Settlement 0930057 Victoria Station 0057 Miranda		7,915.37	603,898.83
24/04/17	Merchant Settlement 0930059 Kate Hill 0059 Cannington		2,578.97	606,477.80

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**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/04/17	Merchant Settlement 0930061 Victoria Station 0061 Fountain Gate		6,275.90	612,753.70
24/04/17	Merchant Settlement 0930062 Kate Hill 0062 Fountain Gate		2,248.18	615,001.88
24/04/17	Merchant Settlement 0930063 Kate Hill 0063 Maribyrnong		1,559.38	616,561.26
24/04/17	Merchant Settlement 0930064 Kate Hill 0064 Ringwood		1,081.46	617,642.72
24/04/17	Merchant Settlement 0930065 Kate Hill 0065 Robina Town C		1,024.57	618,667.29
24/04/17	Merchant Settlement 0930067 Kate Hill 0067 Morley		2,494.00	621,161.29
24/04/17	Merchant Settlement 0930068 Victoria Station 0068 Melton		2,493.26	623,654.55
24/04/17	Merchant Settlement 0930069 Victoria Station 0069 Craigieburn		2,902.97	626,557.52
24/04/17	Merchant Settlement 0930070 Victoria Station 0070 Narellan		2,019.75	628,577.27
24/04/17	Merchant Settlement 0930071 Kate Hill 0071 Oaklands Park		2,569.01	631,146.28
24/04/17	Merchant Settlement 0930073 Victoria Station 0073 Campbelltown		1,585.41	632,731.69
24/04/17	Merchant Settlement 0930074 Kate Hill 0074 Bankstown		3,178.53	635,910.22
24/04/17	Merchant Settlement 0930075 Kate Hill 0075 Midland		4,474.06	640,384.28
24/04/17	Merchant Settlement 0930076 Victoria Station Cor0076 Indooroopilly		7,509.04	647,893.32
24/04/17	Merchant Settlement 0930077 Victoria Station Cor0077 Epping		6,605.56	654,498.88
24/04/17	Merchant Settlement 0930078 Kate Hill Joondalup 0078 Joondalup		1,764.26	656,263.14
24/04/17	Merchant Settlement 0930079 Victoria Station 0079 Bundoora		2,296.16	658,559.30
24/04/17	Merchant Settlement 0940001 Victoria Station 0001 Preston		2,693.11	661,252.41
24/04/17	Merchant Settlement 0940003 Victoria Station 0003 Doncaster		3,481.47	664,733.88
24/04/17	Merchant Settlement 0940005 Victoria Station 0005 Ringwood		3,179.64	667,913.52

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**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/04/17	Merchant Settlement 0940006 Victoria Station 0006 Cheltenham		2,647.10	670,560.62
24/04/17	Merchant Settlement 0940007 Victoria Station Cor0007 Maribyrnong		3,982.30	674,542.92
24/04/17	Merchant Settlement 0940008 Victoria Station 0008 Karrinyup		1,016.10	675,559.02
24/04/17	Merchant Settlement 0940009 Victoria Station Cor0009 Morley		3,727.43	679,286.45
24/04/17	Merchant Settlement 0940010 Victoria Station 0010 Booragoon		3,193.24	682,479.69
24/04/17	Merchant Settlement 0940012 Victoria Station 0012 Hoppers Cross		3,199.84	685,679.53
24/04/17	Merchant Settlement 0940013 Victoria Station 0013 Cheltenham		2,350.58	688,030.11
24/04/17	Merchant Settlement 0940016 Victoria Station 0016 Nunawading		2,394.26	690,424.37
24/04/17	Merchant Settlement 0940017 Victoria Station 0017 West Beach		7,097.18	697,521.55
24/04/17	Merchant Settlement 0940018 Victoria Station 0018 Perth		8,102.87	705,624.42
24/04/17	Merchant Settlement 0940019 Victoria Station 0019 Maroochydore		2,012.01	707,636.43
24/04/17	Merchant Settlement 0940020 Victoria Station 0020 Biggera Water		3,098.85	710,735.28
24/04/17	Merchant Settlement 0940021 Victoria Station 0021 Brisbane Airp		2,497.10	713,232.38
24/04/17	Merchant Settlement 0940023 Kate Hill 0023 Brisbane Airp		4,434.83	717,667.21
24/04/17	Merchant Settlement 0940024 Victoria Station 0024 Melbourne		2,763.24	720,430.45
24/04/17	Merchant Settlement 0940025 Kate Hill 0025 Docklands		914.61	721,345.06
24/04/17	Merchant Settlement 0940026 Victoria Station 0026 Taylors Lakes		6,363.28	727,708.34
24/04/17	Merchant Settlement 0940027 Kate Hill 0027 Cheltenham		2,126.16	729,834.50
24/04/17	Merchant Settlement 0940029 Victoria Station Cor0029 Jindalee		2,256.40	732,090.90
24/04/17	Merchant Settlement 0940030 Kate Hill 0030 Jindalee		3,048.82	735,139.72

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**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/04/17	Merchant Settlement 0940031 Kate Hill 0031 Wantirna Sout		1,859.28	736,999.00
24/04/17	Merchant Settlement 0940032 Victoria Station Cor0032 Mill Park		3,934.98	740,933.98
24/04/17	Merchant Settlement 0940033 Victoria Station Cor0033 Oaklands Park		2,784.22	743,718.20
24/04/17	Merchant Settlement 0940034 Victoria Station Cor0034 Wantirna Sout		3,823.29	747,541.49
24/04/17	Merchant Settlement 0940039 Victoria Station 0039 Joondalup		1,527.89	749,069.38
24/04/17	Merchant Settlement 0940041 Victoria Station 0041 Cairns		4,951.16	754,020.54
24/04/17	Merchant Settlement 0940042 Victoria Station 0042 Rockingham		1,535.77	755,556.31
24/04/17	Merchant Settlement 0940043 Victoria Station 0043 Modbury		2,809.31	758,365.62
24/04/17	Merchant Settlement 0940046 Victoria Station 0046 Cannington		3,520.07	761,885.69
24/04/17	Merchant Settlement 0940047 Victoria Station 0047 South Wharf		3,685.04	765,570.73
24/04/17	Merchant Settlement 0940048 Kate Hill 0048 South Wharf		4,835.23	770,405.96
24/04/17	Merchant Settlement 0940049 Kate Hill 0049 Essendon Nort		1,624.37	772,030.33
24/04/17	Merchant Settlement 0940050 Victoria Station 0050 Chermside		2,602.65	774,632.98
24/04/17	Merchant Settlement 0940051 Kate Hill 0051 Runaway Bay		2,179.12	776,812.10
24/04/17	Merchant Settlement 0940052 Kate Hill 0052 West Perth		2,625.43	779,437.53
24/04/17	Merchant Settlement 0940053 Victoria Station 0053 Erina		2,928.21	782,365.74
24/04/17	Merchant Settlement 0940055 Victoria Station 0055 MacKay		2,666.42	785,032.16
24/04/17	Merchant Settlement 0940056 Victoria Station 0056 Shellharbour		2,443.23	787,475.39
24/04/17	Merchant Settlement 0940057 Victoria Station 0057 Miranda		9,898.39	797,373.78
24/04/17	Merchant Settlement 0940059 Kate Hill 0059 Cannington		1,289.51	798,663.29

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**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/04/17	Merchant Settlement 0940062 Kate Hill 0062 Fountain Gate		1,404.47	800,067.76
24/04/17	Merchant Settlement 0940063 Kate Hill 0063 Maribymong		824.61	800,892.37
24/04/17	Merchant Settlement 0940064 Kate Hill 0064 Ringwood		1,169.52	802,061.89
24/04/17	Merchant Settlement 0940065 Kate Hill 0065 Robina Town C		946.59	803,008.48
24/04/17	Merchant Settlement 0940066 Victoria Station 0066 Robina Town C		3,946.02	806,954.50
24/04/17	Merchant Settlement 0940067 Kate Hill 0067 Morley		1,754.21	808,708.71
24/04/17	Merchant Settlement 0940068 Victoria Station 0068 Melton		1,984.39	810,693.10
24/04/17	Merchant Settlement 0940069 Victoria Station 0069 Craigieburn		1,492.46	812,185.56
24/04/17	Merchant Settlement 0940070 Victoria Station 0070 Narellan		2,071.86	814,257.42
24/04/17	Merchant Settlement 0940071 Kate Hill 0071 Oaklands Park		3,233.73	817,491.15
24/04/17	Merchant Settlement 0940073 Victoria Station 0073 Campbelltown		2,532.20	820,023.35
24/04/17	Merchant Settlement 0940074 Kate Hill 0074 Bankstown		1,444.32	821,467.67
24/04/17	Merchant Settlement 0940075 Kate Hill 0075 Midland		1,759.35	823,227.02
24/04/17	Merchant Settlement 0940076 Victoria Station Cor0076 Indooroopilly		6,235.11	829,462.13
24/04/17	Merchant Settlement 0940077 Victoria Station Cor0077 Epping		2,001.37	831,463.50
24/04/17	Merchant Settlement 0940078 Kate Hill Joondalup 0078 Joondalup		1,104.53	832,568.03
24/04/17	Merchant Settlement 0940079 Victoria Station 0079 Bundoora		1,818.25	834,386.28
24/04/17	Deposit 2646595 Transfer From Ecommerce		16,800.00	851,186.28
24/04/17	Deposit 2647325 Transfer From Maxi Corp		1,160,000.00	2,011,186.28
24/04/17	Deposit 000001		588.85	2,011,775.13
24/04/17	Deposit 000001		794.65	2,012,569.78
24/04/17	Deposit 000001		1,035.80	2,013,605.58
24/04/17	Deposit 000003		569.40	2,014,174.98

Your statement continues in a separate envelope



Statement Period
31 March 2017 - 03 May 2017

Westpac Business One

VICTORIA STATION SERVICES PTY LTD
C/O SV PARTNERS
LEVEL 17
200 QUEEN STREET
MELBOURNE 3000

RECEIVED
11 MAY 2017

Account Name
VICTORIA STATION CORPORATION
PTY LTD ATFT MICHAEL RAITER
FAMILY TRUST & THE PAUL RAITER
FAMILY TR

Customer ID
2035 8639 Victoria Station Corporation..

BSB
033-390 Account Number
187 632

Opening Balance	+ \$167,399.74
Total Credits	+ \$10,552,650.11
Total Debits	- \$10,462,358.60
Closing Balance	+ \$257,691.25

We wish to advise you that the preceding pages of this statement have been forwarded to you in a separate envelope.

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/04/17	Deposit 000003		746.70	2,014,921.68
24/04/17	Deposit 000003		1,340.25	2,016,261.93
24/04/17	Deposit 000006		793.40	2,017,055.33
24/04/17	Deposit 000006		917.75	2,017,973.08
24/04/17	Deposit 000006		1,060.35	2,019,033.43
24/04/17	Deposit 000007		1,004.85	2,020,038.28
24/04/17	Deposit 000007		1,611.30	2,021,649.58
24/04/17	Deposit 000007		1,716.80	2,023,366.38
24/04/17	Deposit 000007		1,774.15	2,025,140.53
24/04/17	Deposit 000008		249.85	2,025,390.38
24/04/17	Deposit 000008		322.80	2,025,713.18
24/04/17	Deposit 000008		535.95	2,026,249.13
24/04/17	Deposit 000009		735.45	2,026,984.58
24/04/17	Deposit 000009		1,113.70	2,028,098.28
24/04/17	Deposit 000009		1,808.80	2,029,907.08
24/04/17	Deposit 000010		599.30	2,030,506.38
24/04/17	Deposit 000010		1,325.80	2,031,832.18
24/04/17	Deposit 000010		1,372.25	2,033,204.43



**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/04/17	Deposit 000012		989.60	2,034,194.03
24/04/17	Deposit 000012		1,260.60	2,035,454.63
24/04/17	Deposit 000012		1,410.65	2,036,865.28
24/04/17	Deposit 000013		1,186.35	2,038,051.63
24/04/17	Deposit 000013		1,590.85	2,039,642.48
24/04/17	Deposit 000013		5,699.90	2,045,342.38
24/04/17	Deposit 000015		1,099.50	2,046,441.88
24/04/17	Deposit 000015		1,195.40	2,047,637.28
24/04/17	Deposit 000015		1,338.20	2,048,975.48
24/04/17	Deposit 000017		550.15	2,049,525.63
24/04/17	Deposit 000017		587.45	2,050,113.08
24/04/17	Deposit 000017		640.25	2,050,753.33
24/04/17	Deposit 000017		643.00	2,051,396.33
24/04/17	Deposit 000017		849.30	2,052,245.63
24/04/17	Deposit 000017		984.70	2,053,230.33
24/04/17	Deposit 000018		1,750.20	2,054,980.53
24/04/17	Deposit 000018		2,091.10	2,057,071.63
24/04/17	Deposit 000018		2,173.50	2,059,245.13
24/04/17	Deposit 000019		505.00	2,059,750.13
24/04/17	Deposit 000019		628.85	2,060,378.98
24/04/17	Deposit 000021		417.00	2,060,795.98
24/04/17	Deposit 000021		922.90	2,061,718.88
24/04/17	Deposit 000021		1,500.80	2,063,219.68
24/04/17	Deposit 000022		701.85	2,063,921.53
24/04/17	Deposit 000022		1,450.95	2,065,372.48
24/04/17	Deposit 000022		1,667.70	2,067,040.18
24/04/17	Deposit 000022		1,849.90	2,068,890.08
24/04/17	Deposit 000023		389.95	2,069,280.03
24/04/17	Deposit 000023		1,304.70	2,070,584.73
24/04/17	Deposit 000023		1,969.65	2,072,554.38
24/04/17	Deposit 000024		799.40	2,073,353.78
24/04/17	Deposit 000024		841.40	2,074,195.18
24/04/17	Deposit 000024		1,412.25	2,075,607.43
24/04/17	Deposit 000025		525.00	2,076,132.43
24/04/17	Deposit 000025		647.95	2,076,780.38
24/04/17	Deposit 000025		654.90	2,077,435.28
24/04/17	Deposit 000026		1,323.75	2,078,759.03
24/04/17	Deposit 000026		1,430.20	2,080,189.23
24/04/17	Deposit 000026		1,637.20	2,081,826.43
24/04/17	Deposit 000027		602.00	2,082,428.43
24/04/17	Deposit 000027		1,179.95	2,083,608.38

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/04/17	Deposit 000027		1,529.65	2,085,138.03
24/04/17	Deposit 000031		669.95	2,085,807.98
24/04/17	Deposit 000031		905.55	2,086,713.53
24/04/17	Deposit 000031		1,925.50	2,088,639.03
24/04/17	Deposit 000032		941.85	2,089,580.88
24/04/17	Deposit 000032		965.80	2,090,546.68
24/04/17	Deposit 000032		1,076.95	2,091,623.63
24/04/17	Deposit 000033		822.75	2,092,446.38
24/04/17	Deposit 000033		852.40	2,093,298.78
24/04/17	Deposit 000033		1,162.85	2,094,461.63
24/04/17	Deposit 000034		1,187.40	2,095,649.03
24/04/17	Deposit 000034		1,309.75	2,096,958.78
24/04/17	Deposit 000034		1,947.00	2,098,905.78
24/04/17	Deposit 000039		825.45	2,099,731.23
24/04/17	Deposit 000039		1,028.60	2,100,759.83
24/04/17	Deposit 000039		1,037.05	2,101,796.88
24/04/17	Deposit 000041		499.35	2,102,296.23
24/04/17	Deposit 000041		748.30	2,103,044.53
24/04/17	Deposit 000041		1,033.80	2,104,078.33
24/04/17	Deposit 000042		283.85	2,104,362.18
24/04/17	Deposit 000042		387.50	2,104,749.68
24/04/17	Deposit 000042		572.95	2,105,322.63
24/04/17	Deposit 000043		1,125.80	2,106,448.43
24/04/17	Deposit 000043		1,155.90	2,107,604.33
24/04/17	Deposit 000043		1,451.40	2,109,055.73
24/04/17	Deposit 000046		1,082.90	2,110,138.63
24/04/17	Deposit 000046		1,140.85	2,111,279.48
24/04/17	Deposit 000046		1,211.30	2,112,490.78
24/04/17	Deposit 000047		696.90	2,113,187.68
24/04/17	Deposit 000047		1,366.40	2,114,554.08
24/04/17	Deposit 000047		1,375.45	2,115,929.53
24/04/17	Deposit 000048		1,211.90	2,117,141.43
24/04/17	Deposit 000048		1,399.75	2,118,541.18
24/04/17	Deposit 000048		1,429.80	2,119,970.98
24/04/17	Deposit 000049		239.95	2,120,210.93
24/04/17	Deposit 000049		474.95	2,120,685.88
24/04/17	Deposit 000049		709.90	2,121,395.78
24/04/17	Deposit 000049		799.80	2,122,195.58
24/04/17	Deposit 000049		1,271.70	2,123,467.28
24/04/17	Deposit 000049		1,496.60	2,124,963.88
24/04/17	Deposit 000050		530.45	2,125,494.33

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**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/04/17	Deposit 000050		811.50	2,126,305.83
24/04/17	Deposit 000050		1,133.25	2,127,439.08
24/04/17	Deposit 000052		964.85	2,128,403.93
24/04/17	Deposit 000052		1,170.85	2,129,574.78
24/04/17	Deposit 000052		1,374.70	2,130,949.48
24/04/17	Deposit 000053		688.80	2,131,638.28
24/04/17	Deposit 000053		735.25	2,132,373.53
24/04/17	Deposit 000054		601.45	2,132,974.98
24/04/17	Deposit 000054		900.00	2,133,874.98
24/04/17	Deposit 000054		1,179.85	2,135,054.83
24/04/17	Deposit 000055		334.00	2,135,388.83
24/04/17	Deposit 000055		409.90	2,135,798.73
24/04/17	Deposit 000055		431.00	2,136,229.73
24/04/17	Deposit 000056		619.40	2,136,849.13
24/04/17	Deposit 000056		1,208.85	2,138,057.98
24/04/17	Deposit 000056		1,283.65	2,139,341.63
24/04/17	Deposit 000057		1,635.05	2,140,976.68
24/04/17	Deposit 000059		434.50	2,141,411.18
24/04/17	Deposit 000059		829.50	2,142,240.68
24/04/17	Deposit 000059		950.95	2,143,191.63
24/04/17	Deposit 000061		632.90	2,143,824.53
24/04/17	Deposit 000061		1,095.20	2,144,919.73
24/04/17	Deposit 000061		1,133.85	2,146,053.58
24/04/17	Deposit 000063		524.90	2,146,578.48
24/04/17	Deposit 000063		1,229.80	2,147,808.28
24/04/17	Deposit 000063		1,259.75	2,149,068.03
24/04/17	Deposit 000063		1,320.80	2,150,388.83
24/04/17	Deposit 000065		180.00	2,150,568.83
24/04/17	Deposit 000065		360.00	2,150,928.83
24/04/17	Deposit 000065		750.40	2,151,679.23
24/04/17	Deposit 000066		339.95	2,152,019.18
24/04/17	Deposit 000066		467.45	2,152,486.63
24/04/17	Deposit 000066		888.75	2,153,375.38
24/04/17	Deposit 000067		634.95	2,154,010.33
24/04/17	Deposit 000067		900.00	2,154,910.33
24/04/17	Deposit 000067		1,119.30	2,156,029.63
24/04/17	Deposit 000069		470.00	2,156,499.63
24/04/17	Deposit 000069		889.90	2,157,389.53
24/04/17	Deposit 000069		992.85	2,158,382.38
24/04/17	Deposit 000069		1,277.80	2,159,660.18
24/04/17	Deposit 000070		560.00	2,160,220.18

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**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/04/17	Deposit 000070		607.60	2,160,827.78
24/04/17	Deposit 000070		905.45	2,161,733.23
24/04/17	Deposit 000071		544.90	2,162,278.13
24/04/17	Deposit 000071		849.95	2,163,128.08
24/04/17	Deposit 000071		929.90	2,164,057.98
24/04/17	Deposit 000074		700.00	2,164,757.98
24/04/17	Deposit 000074		700.00	2,165,457.98
24/04/17	Deposit 000074		850.00	2,166,307.98
24/04/17	Deposit 000074		1,150.00	2,167,457.98
24/04/17	Deposit 000074		1,466.25	2,168,924.23
24/04/17	Deposit 000074		1,469.80	2,170,394.03
24/04/17	Deposit 000074		1,554.45	2,171,948.48
24/04/17	Deposit 000075		1,339.85	2,173,288.33
24/04/17	Deposit 000075		1,441.95	2,174,730.28
24/04/17	Deposit 000076		274.90	2,175,005.18
24/04/17	Deposit 000076		459.35	2,175,464.53
24/04/17	Deposit 000076		469.55	2,175,934.08
24/04/17	Deposit 000077		821.00	2,176,755.08
24/04/17	Deposit 000077		1,500.00	2,178,255.08
24/04/17	Deposit 000078		350.00	2,178,605.08
24/04/17	Deposit 000078		350.00	2,178,955.08
24/04/17	Deposit 000078		734.90	2,179,689.98
24/04/17	Deposit 000079		549.95	2,180,239.93
24/04/17	Deposit 000079		680.00	2,180,919.93
24/04/17	Deposit 000079		774.85	2,181,694.78
24/04/17	Withdrawal For 8633481 Misc Payments	1,670,992.99		510,701.79
24/04/17	Rtgs High Value Payment Ref No 0858358	225,340.82		285,360.97
24/04/17	Payment By Authority To Westpac Equipmen 012-0115719-053	625.89		284,735.08
24/04/17	Payment By Authority To Westpac Equipmen 012-0115719-018	1,643.73		283,091.35
24/04/17	Payment By Authority To Westpac Equipmen 012-0115719-041	2,203.49		280,887.86
24/04/17	Payment By Authority To Westpac Equipmen 012-0115719-030	2,221.18		278,666.68
24/04/17	Payment By Authority To Westpac Equipmen 012-0115719-028	2,222.23		276,444.45
24/04/17	Payment By Authority To Westpac Equipmen 012-0115719-031	2,736.66		273,707.79
24/04/17	Payment By Authority To Westpac Equipmen 012-0115719-017	2,849.37		270,858.42

S000333 / M000205 / 124 / CN3CNRPX1



**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/04/17	Payment By Authority To Westpac Equipmen 012-0115719-032	2,971.68		267,886.74
26/04/17	Deposit Amex Gr 4.99 C1Vd		4.99	267,891.73
26/04/17	Deposit Amex Gr 19.99 C2Vaamx		19.99	267,911.72
26/04/17	Deposit Amex Gr 20.59 8030855423		20.59	267,932.31
26/04/17	Deposit Amex Gr 20.59 Cqjd		20.59	267,952.90
26/04/17	Deposit Amex Gr 22.95 9798768412		22.95	267,975.85
26/04/17	Deposit Amex Gr 24.43 18		24.43	268,000.28
26/04/17	Deposit Amex Gr 29.98 Pwclamx		29.98	268,030.26
26/04/17	Deposit Amex Gr 30.87 0001		30.87	268,061.13
26/04/17	Deposit Amex Gr 30.89 Cner		30.89	268,092.02
26/04/17	Deposit Amex Gr 30.89 Cqcnamx		30.89	268,122.91
26/04/17	Deposit Amex Gr 34.98 0005		34.98	268,157.89
26/04/17	Deposit Amex Gr 39.99 16		39.99	268,197.88
26/04/17	Deposit Amex Gr 49.98 C1WA		49.98	268,247.86
26/04/17	Deposit Amex Gr 49.99 0017		49.99	268,297.85
26/04/17	Deposit Amex Gr 50.58 C1Qaamx		50.58	268,348.43
26/04/17	Deposit Amex Gr 51.48 9796886638		51.48	268,399.91
26/04/17	Deposit Amex Gr 51.49 C1Vcamx		51.49	268,451.40
26/04/17	Deposit Amex Gr 51.89 Cvssamx		51.89	268,503.29
26/04/17	Deposit Amex Gr 61.79 C2Sm		61.79	268,565.08
26/04/17	Deposit Amex Gr 79.99 Pwclamx		79.99	268,645.07
26/04/17	Deposit Amex Gr 82.37 C1Qbamx		82.37	268,727.44
26/04/17	Deposit Amex Gr 92.68 9799228598		92.68	268,820.12
26/04/17	Deposit Amex Gr 97.82 C1SA		97.82	268,917.94
26/04/17	Deposit Amex Gr 99.99 Cvswamx		99.99	269,017.93
26/04/17	Deposit Amex Gr 104.99 Cnr		104.99	269,122.92
26/04/17	Deposit Amex Gr 126.14 9798768412		126.14	269,249.06
26/04/17	Deposit Amex Gr 170.12 0013		170.12	269,419.18
26/04/17	Deposit Amex Gr 190.41 Pvdcamx		190.41	269,609.59
26/04/17	Deposit Amex Gr 205.98 Pvhnamx		205.98	269,815.57
26/04/17	Deposit Merchant Solns UPI Tran 25451394		214.50	270,030.07
26/04/17	Deposit Amex Gr 245.00 C1Vbamx		245.00	270,275.07
26/04/17	Deposit Amex Gr 245.94 0017		245.94	270,521.01
26/04/17	Deposit Amex Gr 267.76 Twvgamx		267.76	270,788.77
26/04/17	Deposit Amex Gr 342.08 9790681274		342.08	271,130.85
26/04/17	Deposit Amex Gr 349.69 Amx -Ba		349.69	271,480.54
26/04/17	Deposit Amex Gr 429.88 0006		429.88	271,910.42
26/04/17	Deposit Amex Gr 725.61 008		725.61	272,636.03
26/04/17	Deposit Paypal Australia 46Y22A4Ueycs4		1,300.00	273,936.03
26/04/17	Deposit Victoria Station Cbatrf		11,000.00	284,936.03

S000333 / M000205 / 124 / CN6CNRX1

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/04/17	Merchant Settlement 0691796 Victoria Station Group Keysborough Au		1,050.08	285,986.11
26/04/17	Merchant Settlement 0711659 Victoria Station Group Keysborough Au		279.88	286,265.99
26/04/17	Merchant Settlement 0950001 Victoria Station 0001 Preston		4,727.82	290,993.81
26/04/17	Merchant Settlement 0950003 Victoria Station 0003 Doncaster		6,109.41	297,103.22
26/04/17	Merchant Settlement 0950005 Victoria Station 0005 Ringwood		1,686.26	298,789.48
26/04/17	Merchant Settlement 0950006 Victoria Station 0006 Cheltenham		3,879.96	302,669.44
26/04/17	Merchant Settlement 0950007 Victoria Station Cor0007 Maribyrnong		6,171.94	308,841.38
26/04/17	Merchant Settlement 0950008 Victoria Station 0008 Karrinyup		1,372.57	310,213.95
26/04/17	Merchant Settlement 0950009 Victoria Station Cor0009 Morley		2,334.57	312,548.52
26/04/17	Merchant Settlement 0950010 Victoria Station 0010 Booragoon		3,879.20	316,427.72
26/04/17	Merchant Settlement 0950012 Victoria Station 0012 Hoppers Cross		3,296.08	319,723.80
26/04/17	Merchant Settlement 0950013 Victoria Station 0013 Cheltenham		18,735.75	338,459.55
26/04/17	Merchant Settlement 0950015 Victoria Station 0015 Broadmeadows		594.76	339,054.31
26/04/17	Merchant Settlement 0950016 Victoria Station 0016 Nunawading		1,880.23	340,934.54
26/04/17	Merchant Settlement 0950017 Victoria Station 0017 West Beach		3,897.00	344,831.54
26/04/17	Merchant Settlement 0950018 Victoria Station 0018 Perth		2,759.65	347,591.19
26/04/17	Merchant Settlement 0950020 Victoria Station 0020 Biggera Water		85.00	347,676.19
26/04/17	Merchant Settlement 0950021 Victoria Station 0021 Brisbane Airp		3,144.88	350,821.07
26/04/17	Merchant Settlement 0950022 Victoria Station 0022 Essendon Nort		6,648.46	357,469.53
26/04/17	Merchant Settlement 0950023 Kate Hill 0023 Brisbane Airp		1,619.44	359,088.97

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**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/04/17	Merchant Settlement 0950024 Victoria Station 0024 Melbourne		1,024.26	360,113.23
26/04/17	Merchant Settlement 0950025 Kate Hill 0025 Docklands		1,659.42	361,772.65
26/04/17	Merchant Settlement 0950026 Victoria Station 0026 Taylors Lakes		3,902.14	365,674.79
26/04/17	Merchant Settlement 0950027 Kate Hill 0027 Cheltenham		4,558.18	370,232.97
26/04/17	Merchant Settlement 0950029 Victoria Station Cor0029 Jindalee		565.29	370,798.26
26/04/17	Merchant Settlement 0950030 Kate Hill 0030 Jindalee		784.75	371,583.01
26/04/17	Merchant Settlement 0950031 Kate Hill 0031 Wantirna Sout		1,993.80	373,576.81
26/04/17	Merchant Settlement 0950032 Victoria Station Cor0032 Mill Park		1,631.83	375,208.64
26/04/17	Merchant Settlement 0950033 Victoria Station Cor0033 Oaklands Park		3,538.02	378,746.66
26/04/17	Merchant Settlement 0950034 Victoria Station Cor0034 Wantirna Sout		2,400.78	381,147.44
26/04/17	Merchant Settlement 0950039 Victoria Station 0039 Joondalup		3,391.86	384,539.30
26/04/17	Merchant Settlement 0950042 Victoria Station 0042 Rockingham		1,592.97	386,132.27
26/04/17	Merchant Settlement 0950046 Victoria Station 0046 Cannington		3,859.95	389,992.22
26/04/17	Merchant Settlement 0950047 Victoria Station 0047 South Wharf		938.85	390,931.07
26/04/17	Merchant Settlement 0950048 Kate Hill 0048 South Wharf		1,099.54	392,030.61
26/04/17	Merchant Settlement 0950049 Kate Hill 0049 Essendon Nort		1,244.44	393,275.05
26/04/17	Merchant Settlement 0950051 Kate Hill 0051 Runaway Bay		29.99	393,305.04
26/04/17	Merchant Settlement 0950053 Victoria Station 0053 Erina		2,245.78	395,550.82
26/04/17	Merchant Settlement 0950054 Kate Hill 0054 West Beach		6,507.54	402,058.36
26/04/17	Merchant Settlement 0950055 Victoria Station 0055 MacKay		1,828.42	403,886.78

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/04/17	Merchant Settlement 0950056 Victoria Station 0056 Shellharbour		2,728.69	406,615.47
26/04/17	Merchant Settlement 0950059 Kate Hill 0059 Cannington		1,976.73	408,592.20
26/04/17	Merchant Settlement 0950061 Victoria Station 0061 Fountain Gate		1,948.73	410,540.93
26/04/17	Merchant Settlement 0950062 Kate Hill 0062 Fountain Gate		3,417.70	413,958.63
26/04/17	Merchant Settlement 0950064 Kate Hill 0064 Ringwood		789.63	414,748.26
26/04/17	Merchant Settlement 0950066 Victoria Station 0066 Robina Town C		2,194.61	416,942.87
26/04/17	Merchant Settlement 0950067 Kate Hill 0067 Morley		1,284.49	418,227.36
26/04/17	Merchant Settlement 0950068 Victoria Station 0068 Melton		1,648.50	419,875.86
26/04/17	Merchant Settlement 0950070 Victoria Station 0070 Narellan		899.75	420,775.61
26/04/17	Merchant Settlement 0950073 Victoria Station 0073 Campbelltown		1,500.43	422,276.04
26/04/17	Merchant Settlement 0950074 Kate Hill 0074 Bankstown		2,709.84	424,985.88
26/04/17	Merchant Settlement 0950075 Kate Hill 0075 Midland		2,621.09	427,606.97
26/04/17	Merchant Settlement 0950076 Victoria Station Cor0076 Indooroopilly		2,593.91	430,200.88
26/04/17	Merchant Settlement 0950077 Victoria Station Cor0077 Epping		3,650.38	433,851.26
26/04/17	Merchant Settlement 0950079 Victoria Station 0079 Bundoora		1,144.58	434,995.84
26/04/17	Merchant Settlement 0960001 Victoria Station 0001 Keysborough		20.68	435,016.52
26/04/17	Merchant Settlement 0960005 Victoria Station 0005 Ringwood		2,171.23	437,187.75
26/04/17	Merchant Settlement 0960006 Victoria Station 0006 Cheltenham		3,227.83	440,415.58
26/04/17	Merchant Settlement 0960010 Victoria Station 0010 Booragoon		3,570.66	443,986.24
26/04/17	Merchant Settlement 0960012 Victoria Station 0012 Hoppers Cross		1,764.66	445,750.90

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**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/04/17	Merchant Settlement 0960013 Victoria Station 0013 Cheltenham		10,110.33	455,861.23
26/04/17	Merchant Settlement 0960015 Victoria Station 0015 Broadmeadows		1,089.20	456,950.43
26/04/17	Merchant Settlement 0960016 Victoria Station 0016 Nunawading		4,676.38	461,626.81
26/04/17	Merchant Settlement 0960017 Victoria Station 0017 West Beach		8,625.51	470,252.32
26/04/17	Merchant Settlement 0960020 Victoria Station 0020 Biggera Water		3,992.92	474,245.24
26/04/17	Merchant Settlement 0960021 Victoria Station 0021 Brisbane Airp		2,647.92	476,893.16
26/04/17	Merchant Settlement 0960023 Kate Hill 0023 Brisbane Airp		3,228.74	480,121.90
26/04/17	Merchant Settlement 0960024 Victoria Station 0024 Melbourne		1,212.58	481,334.48
26/04/17	Merchant Settlement 0960025 Kate Hill 0025 Docklands		604.74	481,939.22
26/04/17	Merchant Settlement 0960031 Kate Hill 0031 Wantirna Sout		1,179.59	483,118.81
26/04/17	Merchant Settlement 0960032 Victoria Station Cor0032 Mill Park		3,230.13	486,348.94
26/04/17	Merchant Settlement 0960034 Victoria Station Cor0034 Wantirna Sout		1,403.52	487,752.46
26/04/17	Merchant Settlement 0960041 Victoria Station 0041 Cairns		1,579.90	489,332.36
26/04/17	Merchant Settlement 0960043 Victoria Station 0043 Modbury		1,981.33	491,313.69
26/04/17	Merchant Settlement 0960047 Victoria Station 0047 South Wharf		1,954.75	493,268.44
26/04/17	Merchant Settlement 0960049 Kate Hill 0049 Essendon Nort		2,419.01	495,687.45
26/04/17	Merchant Settlement 0960050 Victoria Station 0050 Chermside		3,171.44	498,858.89
26/04/17	Merchant Settlement 0960051 Kate Hill 0051 Runaway Bay		2,219.08	501,077.97
26/04/17	Merchant Settlement 0960053 Victoria Station 0053 Erina		1,350.24	502,428.21
26/04/17	Merchant Settlement 0960056 Victoria Station 0056 Shellharbour		1,670.44	504,098.65

S000335 / MD00205 / 124 / CN3CNFX1



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/04/17	Merchant Settlement 0960057 Victoria Station 0057 Miranda		4,838.71	508,937.36
26/04/17	Merchant Settlement 0960061 Victoria Station 0061 Fountain Gate		2,113.34	511,050.70
26/04/17	Merchant Settlement 0960062 Kate Hill 0062 Fountain Gate		1,619.46	512,670.16
26/04/17	Merchant Settlement 0960063 Kate Hill 0063 Maribyrnong		1,774.38	514,444.54
26/04/17	Merchant Settlement 0960064 Kate Hill 0064 Ringwood		898.64	515,343.18
26/04/17	Merchant Settlement 0960065 Kate Hill 0065 Robina Town C		947.10	516,290.28
26/04/17	Merchant Settlement 0960068 Victoria Station 0068 Melton		2,049.32	518,339.60
26/04/17	Merchant Settlement 0960069 Victoria Station 0069 Craigieburn		2,419.12	520,758.72
26/04/17	Merchant Settlement 0960070 Victoria Station 0070 Narellan		437.36	521,196.08
26/04/17	Merchant Settlement 0960071 Kate Hill 0071 Oaklands Park		1,924.26	523,120.34
26/04/17	Merchant Settlement 0960073 Victoria Station 0073 Campbelltown		2,129.52	525,249.86
26/04/17	Merchant Settlement 0960074 Kate Hill 0074 Bankstown		1,299.59	526,549.45
26/04/17	Merchant Settlement 0960077 Victoria Station Cor0077 Epping		2,538.73	529,088.18
26/04/17	Merchant Settlement 0960078 Kate Hill Joondalup 0078 Joondalup		1,269.50	530,357.68
26/04/17	Merchant Settlement 0960079 Victoria Station 0079 Bundoora		1,244.05	531,601.73
26/04/17	Deposit 000001		757.40	532,359.13
26/04/17	Deposit 000001		892.85	533,251.98
26/04/17	Deposit 000003		454.50	533,706.48
26/04/17	Deposit 000003		472.90	534,179.38
26/04/17	Deposit 000007		715.95	534,895.33
26/04/17	Deposit 000007		1,044.35	535,939.68
26/04/17	Deposit 000008		782.25	536,721.93
26/04/17	Deposit 000009		1,047.90	537,769.83
26/04/17	Deposit 000010		2,313.65	540,083.48
26/04/17	Deposit 000012		846.80	540,930.28
26/04/17	Deposit 000012		1,217.90	542,148.18

S000336 / M000205 / 124 / CN9CNRX1



**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/04/17	Deposit 000015		539.95	542,688.13
26/04/17	Deposit 000015		1,437.70	544,125.83
26/04/17	Deposit 000018		1,734.55	545,860.38
26/04/17	Deposit 000019		494.00	546,354.38
26/04/17	Deposit 000026		1,132.00	547,486.38
26/04/17	Deposit 000026		1,430.40	548,916.78
26/04/17	Deposit 000031		464.45	549,381.23
26/04/17	Deposit 000031		710.00	550,091.23
26/04/17	Deposit 000032		166.75	550,257.98
26/04/17	Deposit 000032		434.45	550,692.43
26/04/17	Deposit 000032		1,023.30	551,715.73
26/04/17	Deposit 000032		1,500.00	553,215.73
26/04/17	Deposit 000032		1,600.00	554,815.73
26/04/17	Deposit 000032		1,674.05	556,489.78
26/04/17	Deposit 000033		685.30	557,175.08
26/04/17	Deposit 000034		955.85	558,130.93
26/04/17	Deposit 000039		1,325.90	559,456.83
26/04/17	Deposit 000042		350.50	559,807.33
26/04/17	Deposit 000046		1,023.85	560,831.18
26/04/17	Deposit 000050		249.50	561,080.68
26/04/17	Deposit 000052		664.85	561,745.53
26/04/17	Deposit 000053		500.00	562,245.53
26/04/17	Deposit 000053		913.25	563,158.78
26/04/17	Deposit 000055		1,272.90	564,431.68
26/04/17	Deposit 000056		369.95	564,801.63
26/04/17	Deposit 000056		1,022.75	565,824.38
26/04/17	Deposit 000057		915.80	566,740.18
26/04/17	Deposit 000059		774.90	567,515.08
26/04/17	Deposit 000061		766.00	568,281.08
26/04/17	Deposit 000061		807.10	569,088.18
26/04/17	Deposit 000062		650.00	569,738.18
26/04/17	Deposit 000062		1,096.95	570,835.13
26/04/17	Deposit 000062		1,204.70	572,039.83
26/04/17	Deposit 000062		1,424.80	573,464.63
26/04/17	Deposit 000062		2,813.65	576,278.28
26/04/17	Deposit 000063		914.95	577,193.23
26/04/17	Deposit 000063		1,397.70	578,590.93
26/04/17	Deposit 000065		614.95	579,205.88
26/04/17	Deposit 000066		664.45	579,870.33
26/04/17	Deposit 000067		1,064.80	580,935.13

Your statement continues in a separate envelope



Statement Period
31 March 2017 - 03 May 2017

Westpac Business One

VICTORIA STATION SERVICES PTY LTD
C/O SV PARTNERS
LEVEL 17
200 QUEEN STREET
MELBOURNE 3000

RECEIVED
11 MAY 2017

Account Name
VICTORIA STATION CORPORATION
PTY LTD ATFT MICHAEL RAITER
FAMILY TRUST & THE PAUL RAITER
FAMILY TR

Customer ID
2035 8639 Victoria Station Corporation..

BSB
033-390 Account Number
187 632

Opening Balance	+ \$167,399.74
Total Credits	+ \$10,552,650.11
Total Debits	- \$10,462,358.60
Closing Balance	+ \$257,691.25

We wish to advise you that the preceding pages of this statement have been forwarded to you in a separate envelope.

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/04/17	Deposit 000070		192.00	581,127.13
26/04/17	Deposit 000070		728.45	581,855.58
26/04/17	Deposit 000071		1,364.75	583,220.33
26/04/17	Deposit 000074		1,077.65	584,297.98
26/04/17	Deposit 000074		1,961.60	586,259.58
26/04/17	Deposit 000075		475.20	586,734.78
26/04/17	Deposit 000075		1,241.85	587,976.63
26/04/17	Deposit 000076		228.70	588,205.33
26/04/17	Deposit 000078		185.00	588,390.33
26/04/17	Deposit 000079		316.90	588,707.23
26/04/17	Deposit 000079		652.95	589,360.18
26/04/17	Direct Entry Drawing De Draw Id249265 Victoria Station Corporat	48,814.70		540,545.48
26/04/17	Withdrawal 000062 1408.80 000062 P013654878	4.00		540,541.48
26/04/17	Withdrawal For 8677817 Col Bpay to Telstra Bill Payment-Bpay Acco	607.29		539,934.19
26/04/17	Withdrawal For 8677869 Misc Payments	7,318.47		532,615.72

S000937/M000206/124/CN9CNRX1



**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/04/17	Withdrawal For 8678201 Misc Payments	109,985.33		422,630.39
26/04/17	Withdrawal For 8678785 Transfer To Maxi Corp	300,000.00		122,630.39
26/04/17	Payment By Authority To Mood Media Austr 104444	6,910.13		115,720.26
27/04/17	Interest Paid		45.28	115,765.54
27/04/17	Deposit Epping VIC		201.95	115,967.49
27/04/17	Deposit Erina Fair NSW		558.95	116,526.44
27/04/17	Deposit Epping VIC		1,500.00	118,026.44
27/04/17	Deposit Amex Gr 19.99 9798765806		19.99	118,046.43
27/04/17	Deposit Amex Gr 34.98 C2Sm		34.98	118,081.41
27/04/17	Deposit Amex Gr 39.98 9799228598		39.98	118,121.39
27/04/17	Deposit Amex Gr 41.18 0006		41.18	118,162.57
27/04/17	Deposit Amex Gr 41.19 Cvswamx		41.19	118,203.76
27/04/17	Deposit Amex Gr 51.48 C2Qr		51.48	118,255.24
27/04/17	Deposit Amex Gr 59.99 9799228671		59.99	118,315.23
27/04/17	Deposit Amex Gr 149.31 0017		149.31	118,464.54
27/04/17	Deposit Amex Gr 159.97 0013		159.97	118,624.51
27/04/17	Deposit Amex Gr 205.97 Pstt-Amx		205.97	118,830.48
27/04/17	Deposit Amex Gr 272.38 9790681274		272.38	119,102.86
27/04/17	Deposit Amex Gr 286.15 Amx -Ba		286.15	119,389.01
27/04/17	Deposit Merchant Solns UPI Tran 25451410		340.00	119,729.01
27/04/17	Deposit Sarina Russo Job EFT06271-00028		920.84	120,649.85
27/04/17	Merchant Settlement 0743612 Victoria Station Group Keysborough Au		249.93	120,899.78
27/04/17	Merchant Settlement 0970001 Victoria Station 0001 Keysborough		33.50	120,933.28
27/04/17	Merchant Settlement 0970001 Victoria Station 0001 Preston		1,554.91	122,488.19
27/04/17	Merchant Settlement 0970003 Victoria Station 0003 Doncaster		2,621.64	125,109.83
27/04/17	Merchant Settlement 0970005 Victoria Station 0005 Ringwood		2,526.88	127,636.71
27/04/17	Merchant Settlement 0970007 Victoria Station Cor0007 Maribyrnong		963.57	128,600.28
27/04/17	Merchant Settlement 0970008 Victoria Station 0008 Karrinyup		1,301.29	129,901.57
27/04/17	Merchant Settlement 0970009 Victoria Station Cor0009 Morley		3,252.20	133,153.77
27/04/17	Merchant Settlement 0970012 Victoria Station 0012 Hoppers Cross		2,932.37	136,086.14

S000337 / M000206 / 124 / C/NSCMRFX1

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
27/04/17	Merchant Settlement 0970013 Victoria Station 0013 Cheltenham		4,836.35	140,922.49
27/04/17	Merchant Settlement 0970015 Victoria Station 0015 Broadmeadows		2,512.63	143,435.12
27/04/17	Merchant Settlement 0970016 Victoria Station 0016 Nunawading		2,876.85	146,311.97
27/04/17	Merchant Settlement 0970017 Victoria Station 0017 West Beach		4,570.72	150,882.69
27/04/17	Merchant Settlement 0970018 Victoria Station 0018 Perth		4,020.95	154,903.64
27/04/17	Merchant Settlement 0970019 Victoria Station 0019 Maroochydore		5,907.42	160,811.06
27/04/17	Merchant Settlement 0970020 Victoria Station 0020 Biggera Water		89.99	160,901.05
27/04/17	Merchant Settlement 0970021 Victoria Station 0021 Brisbane Airp		2,493.14	163,394.19
27/04/17	Merchant Settlement 0970022 Victoria Station 0022 Essendon Nort		2,926.42	166,320.61
27/04/17	Merchant Settlement 0970023 Kate Hill 0023 Brisbane Airp		1,869.21	168,189.82
27/04/17	Merchant Settlement 0970024 Victoria Station 0024 Melbourne		2,023.53	170,213.35
27/04/17	Merchant Settlement 0970025 Kate Hill 0025 Docklands		1,244.48	171,457.83
27/04/17	Merchant Settlement 0970026 Victoria Station 0026 Taylors Lakes		2,361.71	173,819.54
27/04/17	Merchant Settlement 0970027 Kate Hill 0027 Cheltenham		1,259.56	175,079.10
27/04/17	Merchant Settlement 0970029 Victoria Station Cor0029 Jindalee		792.30	175,871.40
27/04/17	Merchant Settlement 0970030 Kate Hill 0030 Jindalee		1,069.61	176,941.01
27/04/17	Merchant Settlement 0970031 Kate Hill 0031 Wantirna Sout		932.50	177,873.51
27/04/17	Merchant Settlement 0970032 Victoria Station Cor0032 Mill Park		1,979.94	179,853.45
27/04/17	Merchant Settlement 0970033 Victoria Station Cor0033 Oaklands Park		1,797.51	181,650.96
27/04/17	Merchant Settlement 0970034 Victoria Station Cor0034 Wantirna Sout		4,573.72	186,224.68

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**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
27/04/17	Merchant Settlement 0970039 Victoria Station 0039 Joondalup		3,687.89	189,912.57
27/04/17	Merchant Settlement 0970042 Victoria Station 0042 Rockingham		2,450.13	192,362.70
27/04/17	Merchant Settlement 0970043 Victoria Station 0043 Modbury		3,641.28	196,003.98
27/04/17	Merchant Settlement 0970046 Victoria Station 0046 Cannington		2,728.58	198,732.56
27/04/17	Merchant Settlement 0970047 Victoria Station 0047 South Wharf		1,628.28	200,360.84
27/04/17	Merchant Settlement 0970048 Kate Hill 0048 South Wharf		1,559.46	201,920.30
27/04/17	Merchant Settlement 0970049 Kate Hill 0049 Essendon Nort		949.72	202,870.02
27/04/17	Merchant Settlement 0970050 Victoria Station 0050 Chermside		3,072.63	205,942.65
27/04/17	Merchant Settlement 0970051 Kate Hill 0051 Runaway Bay		2,299.11	208,241.76
27/04/17	Merchant Settlement 0970052 Kate Hill 0052 West Perth		1,064.59	209,306.35
27/04/17	Merchant Settlement 0970053 Victoria Station 0053 Erina		1,499.21	210,805.56
27/04/17	Merchant Settlement 0970054 Kate Hill 0054 West Beach		1,634.88	212,440.44
27/04/17	Merchant Settlement 0970055 Victoria Station 0055 MacKay		1,198.59	213,639.03
27/04/17	Merchant Settlement 0970056 Victoria Station 0056 Shellharbour		1,656.41	215,295.44
27/04/17	Merchant Settlement 0970057 Victoria Station 0057 Miranda		5,151.13	220,446.57
27/04/17	Merchant Settlement 0970059 Kate Hill 0059 Cannington		1,439.45	221,886.02
27/04/17	Merchant Settlement 0970061 Victoria Station 0061 Fountain Gate		1,803.60	223,689.62
27/04/17	Merchant Settlement 0970062 Kate Hill 0062 Fountain Gate		2,154.11	225,843.73
27/04/17	Merchant Settlement 0970063 Kate Hill 0063 Maribyrnong		804.68	226,648.41
27/04/17	Merchant Settlement 0970064 Kate Hill 0064 Ringwood		1,139.52	227,787.93

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**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
27/04/17	Merchant Settlement 0970065 Kate Hill 0065 Robina Town C		1,289.42	229,077.35
27/04/17	Merchant Settlement 0970066 Victoria Station 0066 Robina Town C		1,938.27	231,015.62
27/04/17	Merchant Settlement 0970067 Kate Hill 0067 Morley		2,129.17	233,144.79
27/04/17	Merchant Settlement 0970068 Victoria Station 0068 Melton		1,510.76	234,655.55
27/04/17	Merchant Settlement 0970069 Victoria Station 0069 Craigieburn		853.12	235,508.67
27/04/17	Merchant Settlement 0970070 Victoria Station 0070 Narellan		743.75	236,252.42
27/04/17	Merchant Settlement 0970071 Kate Hill 0071 Oaklands Park		4,311.21	240,563.63
27/04/17	Merchant Settlement 0970073 Victoria Station 0073 Campbelltown		1,095.22	241,658.85
27/04/17	Merchant Settlement 0970074 Kate Hill 0074 Bankstown		3,226.63	244,885.48
27/04/17	Merchant Settlement 0970075 Kate Hill 0075 Midland		4,448.39	249,333.87
27/04/17	Merchant Settlement 0970076 Victoria Station Cor0076 Indooroopilly		2,949.54	252,283.41
27/04/17	Merchant Settlement 0970077 Victoria Station Cor0077 Epping		3,482.16	255,765.57
27/04/17	Merchant Settlement 0970078 Kate Hill Joondalup 0078 Joondalup		1,234.44	257,000.01
27/04/17	Merchant Settlement 0970079 Victoria Station 0079 Bundoora		484.79	257,484.80
27/04/17	Deposit 000001		1,163.85	258,648.65
27/04/17	Deposit 000003		1,108.40	259,757.05
27/04/17	Deposit 000006		686.45	260,443.50
27/04/17	Deposit 000006		972.55	261,416.05
27/04/17	Deposit 000006		1,089.30	262,505.35
27/04/17	Deposit 000007		922.90	263,428.25
27/04/17	Deposit 000008		312.30	263,740.55
27/04/17	Deposit 000009		1,504.10	265,244.65
27/04/17	Deposit 000010		661.40	265,906.05
27/04/17	Deposit 000012		1,344.80	267,250.85
27/04/17	Deposit 000015		780.00	268,030.85
27/04/17	Deposit 000016		418.45	268,449.30
27/04/17	Deposit 000016		436.55	268,885.85

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**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
27/04/17	Deposit 000016		559.95	269,445.80
27/04/17	Deposit 000016		664.80	270,110.60
27/04/17	Deposit 000016		900.75	271,011.35
27/04/17	Deposit 000016		907.25	271,918.60
27/04/17	Deposit 000016		928.35	272,846.95
27/04/17	Deposit 000026		1,038.65	273,885.60
27/04/17	Deposit 000029		214.95	274,100.55
27/04/17	Deposit 000029		244.85	274,345.40
27/04/17	Deposit 000029		286.30	274,631.70
27/04/17	Deposit 000029		314.45	274,946.15
27/04/17	Deposit 000029		418.90	275,365.05
27/04/17	Deposit 000029		458.90	275,823.95
27/04/17	Deposit 000030		290.00	276,113.95
27/04/17	Deposit 000030		406.05	276,520.00
27/04/17	Deposit 000030		509.80	277,029.80
27/04/17	Deposit 000030		524.85	277,554.65
27/04/17	Deposit 000030		564.90	278,119.55
27/04/17	Deposit 000030		904.85	279,024.40
27/04/17	Deposit 000031		834.95	279,859.35
27/04/17	Deposit 000032		540.85	280,400.20
27/04/17	Deposit 000033		792.10	281,192.30
27/04/17	Deposit 000034		924.40	282,116.70
27/04/17	Deposit 000039		1,381.85	283,498.55
27/04/17	Deposit 000046		1,340.05	284,838.60
27/04/17	Deposit 000050		619.85	285,458.45
27/04/17	Deposit 000055		479.40	285,937.85
27/04/17	Deposit 000056		352.95	286,290.80
27/04/17	Deposit 000057		582.45	286,873.25
27/04/17	Deposit 000057		1,698.70	288,571.95
27/04/17	Deposit 000059		564.95	289,136.90
27/04/17	Deposit 000061		822.45	289,959.35
27/04/17	Deposit 000063		453.00	290,412.35
27/04/17	Deposit 000065		718.40	291,130.75
27/04/17	Deposit 000066		605.45	291,736.20
27/04/17	Deposit 000067		1,369.85	293,106.05
27/04/17	Deposit 000069		419.95	293,526.00
27/04/17	Deposit 000069		561.85	294,087.85
27/04/17	Deposit 000069		905.35	294,993.20
27/04/17	Deposit 000070		564.95	295,558.15
27/04/17	Deposit 000071		585.00	296,143.15
27/04/17	Deposit 000075		1,324.85	297,468.00

S000399 / M000206 / 124 / CN3CNRPX1



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
27/04/17	Deposit 000076		808.45	298,276.45
27/04/17	Deposit 000078		475.00	298,751.45
27/04/17	Deposit 000079		289.95	299,041.40
27/04/17	Deposit 200417 200417 P014220005		1,757.20	300,798.60
27/04/17	Overdraft Facility Fee	105.00		300,693.60
27/04/17	Withdrawal For 8702257 Transfer To Maxi Corp	195,000.00		105,693.60
27/04/17	Withdrawal For 8702345 Misc Payments	4,455.00		101,238.60
28/04/17	Interest Paid		0.27	101,238.87
28/04/17	Deposit Erina Fair NSW		446.15	101,685.02
28/04/17	Deposit Watergardens VIC		1,744.55	103,429.57
28/04/17	Business Express Deposit - Cash Error 000015 1437.70 P013554251		0.20	103,429.77
28/04/17	Deposit Amex Gr 29.99 C1Qd		29.99	103,459.76
28/04/17	Deposit Amex Gr 30.89 18		30.89	103,490.65
28/04/17	Deposit Amex Gr 30.89 C2Qr		30.89	103,521.54
28/04/17	Deposit Amex Gr 39.98 Psmnamx		39.98	103,561.52
28/04/17	Deposit Amex Gr 44.98 9799228671		44.98	103,606.50
28/04/17	Deposit Amex Gr 49.98 9791332323		49.98	103,656.48
28/04/17	Deposit Amex Gr 49.99 Cqcm		49.99	103,706.47
28/04/17	Deposit Amex Gr 49.99 0009		49.99	103,756.46
28/04/17	Deposit Amex Gr 69.99 9790681340		69.99	103,826.45
28/04/17	Deposit Amex Gr 77.98 0005		77.98	103,904.43
28/04/17	Deposit Amex Gr 82.39 Cvwd		82.39	103,986.82
28/04/17	Deposit Amex Gr 82.39 Cwjp-Amx		82.39	104,069.21
28/04/17	Deposit Amex Gr 133.88 C1WA		133.88	104,203.09
28/04/17	Deposit Amex Gr 140.02 9798768412		140.02	104,343.11
28/04/17	Deposit Amex Gr 154.49 Amx -Ba		154.49	104,497.60
28/04/17	Deposit Amex Gr 179.96 019		179.96	104,677.56
28/04/17	Deposit Amex Gr 208.98 Cqcl		208.98	104,886.54
28/04/17	Deposit Amex Gr 469.47 9790681274		469.47	105,356.01
28/04/17	Deposit Victoria Station Cbatrf		15,900.00	121,256.01
28/04/17	Merchant Settlement 0786235 Victoria Station Group Keysborough Au		1,614.75	122,870.76
28/04/17	Merchant Settlement 0910001 Victoria Station 0001 Keysborough		1,536.45	124,407.21
28/04/17	Merchant Settlement 0910001 Victoria Station 0001 Preston		2,819.97	127,227.18
28/04/17	Merchant Settlement 0910003 Victoria Station 0003 Doncaster		4,786.76	132,013.94
28/04/17	Merchant Settlement 0910005 Victoria Station 0005 Ringwood		2,578.56	134,592.50

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**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/04/17	Merchant Settlement 0910006 Victoria Station 0006 Cheltenham		4,016.06	138,608.56
28/04/17	Merchant Settlement 0910007 Victoria Station Cor0007 Maribyrnong		3,729.15	142,337.71
28/04/17	Merchant Settlement 0910008 Victoria Station 0008 Karrinyup		1,937.35	144,275.06
28/04/17	Merchant Settlement 0910009 Victoria Station Cor0009 Morley		3,423.24	147,698.30
28/04/17	Merchant Settlement 0910010 Victoria Station 0010 Booragoon		5,152.78	152,851.08
28/04/17	Merchant Settlement 0910012 Victoria Station 0012 Hoppers Cross		3,880.04	156,731.12
28/04/17	Merchant Settlement 0910013 Victoria Station 0013 Cheltenham		2,541.78	159,272.90
28/04/17	Merchant Settlement 0910016 Victoria Station 0016 Nunawading		1,773.23	161,046.13
28/04/17	Merchant Settlement 0910017 Victoria Station 0017 West Beach		6,578.76	167,624.89
28/04/17	Merchant Settlement 0910018 Victoria Station 0018 Perth		4,647.22	172,272.11
28/04/17	Merchant Settlement 0910019 Victoria Station 0019 Maroochydore		2,020.16	174,292.27
28/04/17	Merchant Settlement 0910020 Victoria Station 0020 Biggera Water		6,776.82	181,069.09
28/04/17	Merchant Settlement 0910021 Victoria Station 0021 Brisbane Airp		2,737.40	183,806.49
28/04/17	Merchant Settlement 0910022 Victoria Station 0022 Essendon Nort		2,241.14	186,047.63
28/04/17	Merchant Settlement 0910023 Kate Hill 0023 Brisbane Airp		2,124.21	188,171.84
28/04/17	Merchant Settlement 0910024 Victoria Station 0024 Melbourne		2,209.46	190,381.30
28/04/17	Merchant Settlement 0910025 Kate Hill 0025 Docklands		664.73	191,046.03
28/04/17	Merchant Settlement 0910026 Victoria Station 0026 Taylors Lakes		6,120.79	197,166.82
28/04/17	Merchant Settlement 0910027 Kate Hill 0027 Cheltenham		789.75	197,956.57
28/04/17	Merchant Settlement 0910029 Victoria Station Cor0029 Jindalee		641.49	198,598.06

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**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/04/17	Merchant Settlement 0910030 Kate Hill 0030 Jindalee		981.11	199,579.17
28/04/17	Merchant Settlement 0910031 Kate Hill 0031 Wantirna Sout		2,733.88	202,313.05
28/04/17	Merchant Settlement 0910032 Victoria Station Cor0032 Mill Park		2,391.74	204,704.79
28/04/17	Merchant Settlement 0910033 Victoria Station Cor0033 Oaklands Park		3,547.67	208,252.46
28/04/17	Merchant Settlement 0910039 Victoria Station 0039 Joondalup		5,359.16	213,611.62
28/04/17	Merchant Settlement 0910041 Victoria Station 0041 Cairns		5,125.99	218,737.61
28/04/17	Merchant Settlement 0910042 Victoria Station 0042 Rockingham		2,466.10	221,203.71
28/04/17	Merchant Settlement 0910043 Victoria Station 0043 Modbury		6,176.77	227,380.48
28/04/17	Merchant Settlement 0910046 Victoria Station 0046 Cannington		3,481.88	230,862.36
28/04/17	Merchant Settlement 0910047 Victoria Station 0047 South Wharf		6,162.88	237,025.24
28/04/17	Merchant Settlement 0910048 Kate Hill 0048 South Wharf		799.66	237,824.90
28/04/17	Merchant Settlement 0910049 Kate Hill 0049 Essendon Nort		969.62	238,794.52
28/04/17	Merchant Settlement 0910050 Victoria Station 0050 Chermside		2,345.76	241,140.28
28/04/17	Merchant Settlement 0910051 Kate Hill 0051 Runaway Bay		3,218.67	244,358.95
28/04/17	Merchant Settlement 0910052 Kate Hill 0052 West Perth		736.16	245,095.11
28/04/17	Merchant Settlement 0910053 Victoria Station 0053 Erina		3,288.93	248,384.04
28/04/17	Merchant Settlement 0910054 Kate Hill 0054 West Beach		2,174.12	250,558.16
28/04/17	Merchant Settlement 0910055 Victoria Station 0055 MacKay		3,422.48	253,980.64
28/04/17	Merchant Settlement 0910056 Victoria Station 0056 Shellharbour		3,066.59	257,047.23
28/04/17	Merchant Settlement 0910057 Victoria Station 0057 Miranda		24,430.16	281,477.39

S000341 / M000206 / 124 / CNGCNFX1



**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/04/17	Merchant Settlement 0910059 Kate Hill 0059 Cannington		2,566.92	284,044.31
28/04/17	Merchant Settlement 0910061 Victoria Station 0061 Fountain Gate		2,801.70	286,846.01
28/04/17	Merchant Settlement 0910062 Kate Hill 0062 Fountain Gate		3,683.65	290,529.66
28/04/17	Merchant Settlement 0910063 Kate Hill 0063 Maribyrnong		2,828.93	293,358.59
28/04/17	Merchant Settlement 0910064 Kate Hill 0064 Ringwood		1,757.23	295,115.82
28/04/17	Merchant Settlement 0910065 Kate Hill 0065 Robina Town C		1,595.36	296,711.18
28/04/17	Merchant Settlement 0910066 Victoria Station 0066 Robina Town C		5,821.55	302,532.73
28/04/17	Merchant Settlement 0910067 Kate Hill 0067 Morley		3,765.45	306,298.18
28/04/17	Merchant Settlement 0910068 Victoria Station 0068 Melton		2,219.83	308,518.01
28/04/17	Merchant Settlement 0910069 Victoria Station 0069 Craigieburn		2,088.35	310,606.36
28/04/17	Merchant Settlement 0910070 Victoria Station 0070 Narellan		2,209.31	312,815.67
28/04/17	Merchant Settlement 0910071 Kate Hill 0071 Oaklands Park		2,409.10	315,224.77
28/04/17	Merchant Settlement 0910073 Victoria Station 0073 Campbelltown		1,734.53	316,959.30
28/04/17	Merchant Settlement 0910074 Kate Hill 0074 Bankstown		5,660.78	322,620.08
28/04/17	Merchant Settlement 0910075 Kate Hill 0075 Midland		3,748.58	326,368.66
28/04/17	Merchant Settlement 0910076 Victoria Station Cor0076 Indooroopilly		2,596.14	328,964.80
28/04/17	Merchant Settlement 0910077 Victoria Station Cor0077 Epping		5,716.73	334,681.53
28/04/17	Merchant Settlement 0910078 Kate Hill Joondalup 0078 Joondalup		364.83	335,046.36
28/04/17	Merchant Settlement 0910079 Victoria Station 0079 Bundoora		561.75	335,608.11
28/04/17	Deposit 2390861 Transfer From Maxi Corp		40,000.00	375,608.11
28/04/17	Deposit 2398806 Transfer From Ecommerce		6,300.00	381,908.11
28/04/17	Deposit 2467483 Transfer From Maxi Corp		1,345,000.00	1,726,908.11

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**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/04/17	Deposit 000001		1,226.90	1,728,135.01
28/04/17	Deposit 000003		135.00	1,728,270.01
28/04/17	Deposit 000006		1,258.95	1,729,528.96
28/04/17	Deposit 000007		1,094.75	1,730,623.71
28/04/17	Deposit 000008		1,006.10	1,731,629.81
28/04/17	Deposit 000009		922.75	1,732,552.56
28/04/17	Deposit 000010		898.10	1,733,450.66
28/04/17	Deposit 000012		1,409.85	1,734,860.51
28/04/17	Deposit 000013		1,200.00	1,736,060.51
28/04/17	Deposit 000013		1,284.75	1,737,345.26
28/04/17	Deposit 000013		1,400.00	1,738,745.26
28/04/17	Deposit 000013		1,685.35	1,740,430.61
28/04/17	Deposit 000013		2,143.85	1,742,574.46
28/04/17	Deposit 000013		5,440.20	1,748,014.66
28/04/17	Deposit 000015		1,083.95	1,749,098.61
28/04/17	Deposit 000017		274.85	1,749,373.46
28/04/17	Deposit 000017		349.95	1,749,723.41
28/04/17	Deposit 000017		413.00	1,750,136.41
28/04/17	Deposit 000017		541.00	1,750,677.41
28/04/17	Deposit 000017		703.95	1,751,381.36
28/04/17	Deposit 000017		744.30	1,752,125.66
28/04/17	Deposit 000017		2,272.55	1,754,398.21
28/04/17	Deposit 000017		2,272.55	1,756,670.76
28/04/17	Deposit 000018		985.30	1,757,656.06
28/04/17	Deposit 000018		1,515.30	1,759,171.36
28/04/17	Deposit 000019		368.35	1,759,539.71
28/04/17	Deposit 000019		689.00	1,760,228.71
28/04/17	Deposit 000021		344.00	1,760,572.71
28/04/17	Deposit 000021		377.75	1,760,950.46
28/04/17	Deposit 000021		485.40	1,761,435.86
28/04/17	Deposit 000021		549.50	1,761,985.36
28/04/17	Deposit 000022		891.00	1,762,876.36
28/04/17	Deposit 000022		1,059.35	1,763,935.71
28/04/17	Deposit 000022		1,064.85	1,765,000.56
28/04/17	Deposit 000022		1,259.30	1,766,259.86
28/04/17	Deposit 000023		460.00	1,766,719.86
28/04/17	Deposit 000023		529.95	1,767,249.81
28/04/17	Deposit 000023		694.75	1,767,944.56
28/04/17	Deposit 000023		725.80	1,768,670.36
28/04/17	Deposit 000024		848.90	1,769,519.26
28/04/17	Deposit 000024		855.50	1,770,374.76

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**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/04/17	Deposit 000024		855.90	1,771,230.66
28/04/17	Deposit 000024		1,113.65	1,772,344.31
28/04/17	Deposit 000025		369.95	1,772,714.26
28/04/17	Deposit 000025		410.00	1,773,124.26
28/04/17	Deposit 000025		467.00	1,773,591.26
28/04/17	Deposit 000025		669.90	1,774,261.16
28/04/17	Deposit 000027		518.50	1,774,779.66
28/04/17	Deposit 000027		840.05	1,775,619.71
28/04/17	Deposit 000027		994.75	1,776,614.46
28/04/17	Deposit 000027		1,664.65	1,778,279.11
28/04/17	Deposit 000031		735.00	1,779,014.11
28/04/17	Deposit 000032		1,071.10	1,780,085.21
28/04/17	Deposit 000033		1,042.80	1,781,128.01
28/04/17	Deposit 000034		670.90	1,781,798.91
28/04/17	Deposit 000034		1,066.30	1,782,865.21
28/04/17	Deposit 000039		1,650.80	1,784,516.01
28/04/17	Deposit 000041		623.95	1,785,139.96
28/04/17	Deposit 000041		663.55	1,785,803.51
28/04/17	Deposit 000041		718.40	1,786,521.91
28/04/17	Deposit 000042		453.15	1,786,975.06
28/04/17	Deposit 000042		679.80	1,787,654.86
28/04/17	Deposit 000043		916.35	1,788,571.21
28/04/17	Deposit 000043		1,167.45	1,789,738.66
28/04/17	Deposit 000043		1,368.35	1,791,107.01
28/04/17	Deposit 000046		1,926.45	1,793,033.46
28/04/17	Deposit 000047		514.95	1,793,548.41
28/04/17	Deposit 000047		1,006.90	1,794,555.31
28/04/17	Deposit 000047		1,186.50	1,795,741.81
28/04/17	Deposit 000047		1,231.35	1,796,973.16
28/04/17	Deposit 000048		590.00	1,797,563.16
28/04/17	Deposit 000048		592.00	1,798,155.16
28/04/17	Deposit 000048		601.85	1,798,757.01
28/04/17	Deposit 000048		1,461.90	1,800,218.91
28/04/17	Deposit 000049		544.85	1,800,763.76
28/04/17	Deposit 000049		639.80	1,801,403.56
28/04/17	Deposit 000049		724.90	1,802,128.46
28/04/17	Deposit 000049		1,336.85	1,803,465.31
28/04/17	Deposit 000050		277.45	1,803,742.76
28/04/17	Deposit 000052		449.90	1,804,192.66
28/04/17	Deposit 000052		639.85	1,804,832.51

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Your statement continues in a separate envelope