

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-33"

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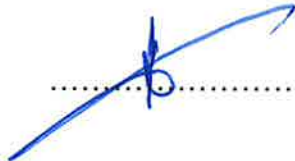
Date of document: 22 DECEMBER 2017  
Filed on behalf of: The Plaintiffs  
Prepared by:  
**MGA Lawyers**  
Lawyers  
Level 9, 179 Queen Street  
Melbourne Vic 3000

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-33" 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-33**

True copy of the main trading account bank  
statement opened in the name of VSCPL dated  
17 October 2017



Statement Period  
29 September 2017 - 11 October 2017

# Westpac Business One

  
VICTORIA STATION SERVICES PTY LTD  
C/O SV PARTNERS  
LVL 17  
200 QUEEN ST  
MELBOURNE VIC 3000

022

**RECEIVED**  
17 OCT 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

*27/10/17*  
*9*

Opening Balance	+ \$99,125.73
Total Credits	+ \$1.46
Total Debits	- \$99,127.19
Closing Balance	\$0.00

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999
11 May 2015	0.00 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$19999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999
11 May 2015	0.01 %	0.05 %	0.10 %	0.15 %
Effective Date	Over \$499999			
11 May 2015	0.30 %			

Note: Interest is not earned on the first \$1,999 of any balance

## 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
29/09/17	STATEMENT OPENING BALANCE			99,125.73
03/10/17	Activity Fee - Refer Analysis & Fee Stmt WBC 717076607109 7798579301	55.00		99,070.73
10/10/17	Withdrawal/Cheque 101017	99,072.19		-1.46
11/10/17	Interest Paid		1.46	0.00
11/10/17	CLOSING BALANCE			0.00

S007703 / M004489 / 285 / CN3CNCIPW



CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 033-390 18-7632

02 OCT 2017

Total \$0.00

Fees for excess transactions made during this period were not charged to your account, but were waived.

11 OCT 2017

Total \$0.30

Cheques Written

Volume	Unit Price	Fee
1	\$0.30	\$0.30

Fees for excess transactions made during this period were not charged to your account, but were waived.

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 142 from Australia or +61 2 9293 9262 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Westpac Live



Manage your banking anytime, anywhere with Online Banking

Telephone Banking



Call us on 132 142 +61 2 9293 9262 if overseas

Local Branch



Find branches and ATMs at westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC

50117 / US / 18004689 / 2015 / UN5KUNLUMW

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  
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(ADMINISTRATORS APPOINTED) & Ors

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EXHIBIT "MC-34"

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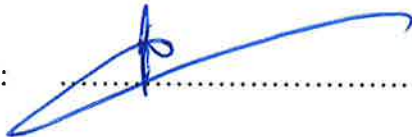
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Michael Carrafa at the time of affirming his Affidavit.

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-34**

True copies of account closure statements for  
each of the Pre-Appointment Accounts



## Account transaction list

20 June 2017 15:47 AEST

Office: Victoria Station

Group: VIC Station Corp

Account: VS ECOMMERCE A/C 033390 234427

Opening balance: AUD 1,642.31+ as at: 1 May 2017

Closing balance: AUD Not available as at: 20 June 2017

Current balance: AUD Closed account as at: 20 June 2017 15:46 AEST

Available balance: AUD Closed account as at: 20 June 2017 15:46 AEST

Search parameters: All transactions

## Account information as at 15:46 AEST

Date	Description of transaction	Debits	Credits	Balance
19 Jun 2017	INTEREST PAID		0.07	0.00
19 Jun 2017	SERVICE FEE	13.00		0.07-
07 Jun 2017	WITHDRAWAL CASH SYDNEY OFFICE 341 GEORGE ST NSW	40,904.58		12.93+
07 Jun 2017	FEE FOR TELEPHONE TRANSFER	30.00		40,917.51+
05 Jun 2017	WITHDRAWAL WESTPAC MERCH CHARGEBACK23584527CBK2200074	129.96		40,947.51+
01 Jun 2017	WITHDRAWAL WESTPAC MERCHANT FEES 23584527FEE 001556	145.80		41,077.47+
01 Jun 2017	SERVICE FEE	13.00		41,223.27+
01 Jun 2017	PAYMENT BY AUTHORITY TO PAYPAL AUSTRALIA PTY LIMITED PAYPAL AUSTRALIA J22222ASM396S	18.50		41,236.27+
31 May 2017	INTEREST PAID		0.26	41,254.77+
12 May 2017	MERCHANT SETTLEMENT 0329447 Kate Hill Keysborough AU		29.98	41,254.51+
12 May 2017	DEPOSIT PAYPAL AUSTRALIA 5FS22A5DLBQRJ		11,896.39	41,224.53+
11 May 2017	MERCHANT SETTLEMENT 0278054 Kate Hill Keysborough AU		229.85	29,328.14+
11 May 2017	WITHDRAWAL WESTPAC MERCH CHARGEBACK23584527CBK2117080	79.98		29,098.29+
10 May 2017	MERCHANT SETTLEMENT 0238946 Kate Hill Keysborough AU		1,224.30	29,178.27+
09 May 2017	MERCHANT SETTLEMENT 0208647 Kate Hill Keysborough AU		1,114.44	27,953.97+
08 May 2017	MERCHANT SETTLEMENT 0167906 Kate Hill Keysborough AU		1,319.36	26,839.53+
08 May 2017	MERCHANT SETTLEMENT 0153393 Kate Hill Keysborough AU		2,238.96	25,520.17+
08 May 2017	MERCHANT SETTLEMENT 0136427 Kate Hill Keysborough AU		1,579.25	23,281.21+
04 May 2017	MERCHANT SETTLEMENT 0963983 Kate Hill Keysborough AU		2,378.93	20,392.55+
04 May 2017	DEPOSIT PAYPAL AUSTRALIA 5FS22A553TAKE		5,350.00	18,013.62+
03 May 2017	MERCHANT SETTLEMENT 0926999 Kate Hill Keysborough AU		2,014.14	12,663.62+
02 May 2017	MERCHANT SETTLEMENT 0889779 Kate Hill Keysborough AU		989.59	10,649.48+

## Transaction list print preview

Page 2 of 2

01 May 2017	MERCHANT SETTLEMENT 0854888 Kate Hill Keysborough AU	699.71	9,659.89+
01 May 2017	MERCHANT SETTLEMENT 0835932 Kate Hill Keysborough AU	709.72	8,960.18+
01 May 2017	MERCHANT SETTLEMENT 0817921 Kate Hill Keysborough AU	1,269.54	8,250.46+
01 May 2017	DEPOSIT PAYPAL AUSTRALIA 5FS22A4ZA2X4A	6,000.00	6,980.92+
01 May 2017	DEPOSIT MERCH FEE RFND 023584527	33.00	980.92+
01 May 2017	WITHDRAWAL WESTPAC MERCHANT FEES 23584527FEE 001556	681.19	947.92+
01 May 2017	SERVICE FEE	13.00	1,629.11+
01 May 2017	TRANSACTION FEE	0.20	1,642.11+

**Total value of transactions:** 42,029.21 39,077.49

**Number of transactions:** 11 19

\*\*\* END OF LIST \*\*\*

Westpac Banking Corporation, ABN 33 007 457 141.



Westpac Banking Corporation ABN 33 007 457 141.

## Duplicate Statement

Copy of statement No 42

Page 1 of 4

Westpac Business Cash Reserve

VICTORIA STATION SERVICES PTY LTD (033-390/3390)  
 C/O SV PARTNERS ACCOUNT NO.  
 LVL 17 20-9504  
 200 QUEEN ST  
 MELBOURNE VIC 3000  
 \*

MULGRAVE VIC

ACCOUNT NAME  
 VICTORIA STATION CORPORATION PTY LTD

CUSTOMER NUMBER  
 20358639 VICTORIA STATION CORPORATION..

ACCOUNT ENQUIRIES  
 Call Westpac Telephone Banking  
 8am - 8pm 7 days  
 132 032 within Australia  
 +61 2 9293 9270 if calling from overseas

## \* ACCOUNT SUMMARY \*

OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
+ \$3451180.02	\$732.49	\$3451912.51	\$0.00

DETAILS OF YOUR ACCOUNT  
 FROM LAST STATEMENT DATED 03 MAY 2017 TO 19 JUN 2017

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2017	STATEMENT OPENING BALANCE			3451180.02
11MAY	FEE FOR TELEPHONE TRANSFER	30.00		3451150.02
12MAY	WITHDRAWAL 120517	3416180.00		34970.02
31MAY	INTEREST PAID		723.37	35693.39
01JUN	TRANSACTION FEE	5.00		35688.39
07JUN	FEE FOR TELEPHONE TRANSFER	30.00		35658.39
07JUN	WITHDRAWAL CASH SYDNEY OFFICE 341 GEORGE ST NSW	35662.49		-4.10
19JUN	INTEREST PAID		9.12	5.02
19JUN	TRANSACTION FEE	5.00		0.02
19JUN	INTEREST	0.02		0.00
19JUN	CLOSING BALANCE			0.00

STATEMENT NO. 42 PAGE 1 OF 4



Statement Period  
29 September 2017 - 11 October 2017

## Westpac Business One

VICTORIA STATION SERVICES PTY LTD  
C/O SV PARTNERS  
LVL 17  
200 QUEEN ST  
MELBOURNE VIC 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..

RECEIVED  
17 OCT 2017

BSB  
033-390

Account Number  
187 632

Opening Balance	+ \$99,125.73
Total Credits	+ \$1.46
Total Debits	- \$99,127.19
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27/10/17

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999
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Effective Date	Over \$19999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999
11 May 2015	0.01 %	0.05 %	0.10 %	0.15 %
Effective Date	Over \$499999			
11 May 2015	0.30 %			

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03/10/17	Activity Fee - Refer Analysis & Fee Stmt WBC 717076607109 7798579301	55.00		99,070.73
10/10/17	Withdrawal/Cheque 101017	99,072.19		-1.46
11/10/17	Interest Paid		1.46	0.00
11/10/17	CLOSING BALANCE			0.00

S007703 / M004489 / 285 / CN5CNCPW





**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

**TRANSACTION FEE SUMMARY**

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Fee(s) charged to account 033-390 18-7632

02 OCT 2017

Total  
\$0.00

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11 OCT 2017

Total  
\$0.30

Cheques Written

Volume	Unit Price	Fee
1	\$0.30	\$0.30

Fees for excess transactions made during this period were not charged to your account, but were waived.

**MORE INFORMATION**

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 142 from Australia or +61 2 9293 9262 from overseas.

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We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

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Online Banking

**Telephone Banking**



Call us on 132 142  
+61 2 9293 9262 if overseas

**Local Branch**



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westpac.com.au/locateus

**THANK YOU FOR BANKING WITH WESTPAC**



**Commonwealth Bank**  
 Commonwealth Bank of Australia  
 ABN 48 123 124 AFSL and  
 Australian credit licence 234945



031

THE DIRECTOR  
 VICTORIA STATION CORPORATION PTY LTD  
 165-175 ATLANTIC DR  
 KEYSBOROUGH VIC 3173

# Your Statement

Statement/Tax invoice 15 (Page 1 of 2)

**Total amount of taxable  
 Bank services including  
 GST** \$16.83

**Total GST paid on  
 taxable Bank services** \$1.53

**Account Number** 06 3595 10789428

**Statement  
 Period** 1 Jun 2017 - 28 Jun 2017

**Closing Balance** Nil

**Enquiries** 13 1998  
 (24 hours a day, 7 days a week)

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

**Name:** VICTORIA STATION CORPORATION PTY LTD

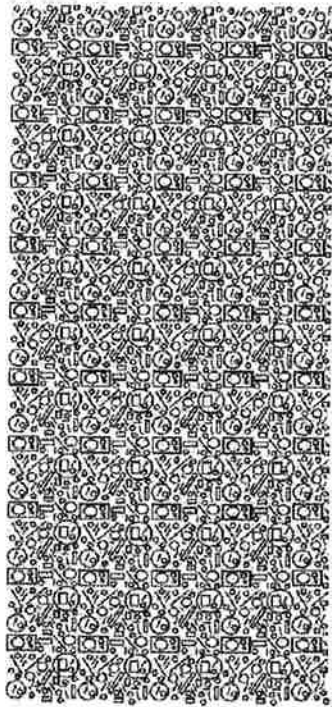
**Note:** Please check that the entries listed on this statement are correct. For further information on your account including details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

**GST:** All transactions marked with a (T) are GST inclusive. This means that the GST has been paid on these transactions and no additional payment is necessary.

This is your last statement as your account has now been closed



Account Number 06 3595 10789428



**Transaction Summary during 1st May 2017 to 28th June 2017**

Transaction Type	01 May to 31 May	01 Jun to 28 Jun	Free	Chargeable	Unit	Price	Fee	Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$0.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$2.50	\$0.00	\$0.00
Quick deposits	80	0	20	60	60	\$0.20	\$12.00	\$12.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00	\$0.00
<b>Total</b>	<b>80</b>	<b>0</b>	<b>20</b>	<b>60</b>	<b>60</b>		<b>\$12.00</b>	<b>\$12.00</b>
<b>Account Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Your Statement

Statement/Tax invoice 15 (Page 1 of 2)



031

THE DIRECTOR  
 VICTORIA STATION CORPORATION PTY LTD  
 165-175 ATLANTIC DR  
 KEYSBOROUGH VIC 3173

**Total amount of taxable Bank services including GST** \$16.83

**Total GST paid on taxable Bank services** \$1.53

**Account Number** 06 3595 10789428

**Statement Period** 1 Jun 2017 - 28 Jun 2017

**Closing Balance** Nil

**Enquiries** 13 1998  
 (24 hours a day, 7 days a week)



## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

Name: VICTORIA STATION CORPORATION PTY LTD

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

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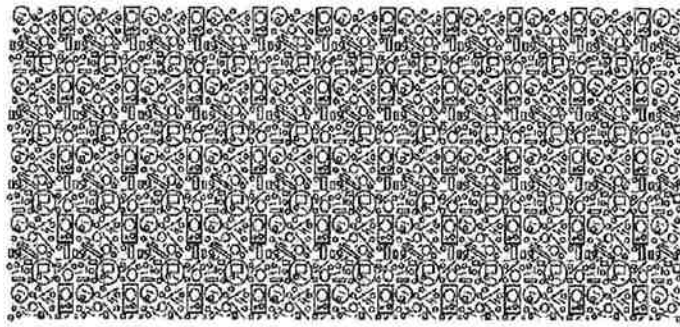
This is your last statement as your account has now been closed

Date	Transaction	Debit	Credit	Balance
01 Jun	2017 OPENING BALANCE			\$31,457.43 CR
01 Jun	Transaction Fee	12.00		\$31,445.43 CR
15 Jun	(T) COMMBIZ FEES TRANS FEES-0324278	16.83		\$31,428.60 CR
28 Jun	Closed Account Branch 48MartinPI Syd	31,428.60		\$0.00
28 Jun	2017 CLOSING BALANCE			Nil

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$31,457.43 CR		\$31,457.43		Nil		Nil

Account Number

06 3595 10789428


**Transaction Summary during 1st May 2017 to 28th June 2017**

Transaction Type	01 May to 31 May	01 Jun to 28 Jun	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	0	\$2.50	\$0.00
Quick deposits	80	0	20	60	\$0.20	\$12.00
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<b>Total</b>	<b>80</b>	<b>0</b>	<b>20</b>	<b>60</b>		<b>\$12.00</b>
<b>Account Fee</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>					<b>\$2.50</b>	<b>\$0.00</b>



74

### United States Dollars Currency Account



022

BSB and Account Number  
**034-702 35-9427**

VICTORIA STATION SERVICES PTY LTD  
C/O SV PARTNERS  
LVL 17  
200 QUEEN ST  
MELBOURNE VIC 3000

**RECEIVED**  
07 AUG 2017

Account name  
**VICTORIA STATION CORPORATION PTY LTD**  
**033406 USD CURRENCY ACCOUNT**

Customer Number  
**20358639 VICTORIA STATION CORPORATION..**

Account Summary	(USD)
Opening Balance	+ 55.10
Total credits	+ 0.00
Total debits	- 0.00
<b>Closing Balance</b>	<b>+ 55.10</b>

Account enquiries ☎  
In Australia 131 032  
From Overseas +61 2 9293 9270  
Call Monday to Friday 8:00am to 6:00pm

#### Details of your account

From Last Statement Dated 30 Jun 2017 to 31 Jul 2017

Date	Description of transaction	Debit	Credit	Balance
31 Jul	CLOSING BALANCE			(USD) 55.10

Further information regarding your account is available upon request at a Westpac branch, by calling 131 032 or from your Terms and Conditions (T&C).

Our dispute resolution process handles customer complaints, accessible by calling 1300 130 467 or refer to your PDS for more information.

Proceeds of cheques are not available until cleared. Please check all entries promptly and report any errors, or unauthorised transactions to us immediately.

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

Statement No. 102 Page 1 of 1

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

**S CI 2017 01896**

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STATION", "KATE HILL" AND "VICTORIA STATION CLEARANCE")  
(ADMINISTRATORS APPOINTED) & Ors**

Plaintiffs

**EXHIBIT "MC-35"**

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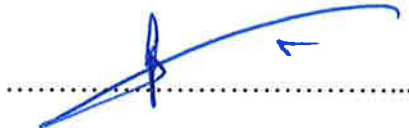
Date of document: *22 DECEMBER 2017*  
Filed on behalf of: The Plaintiffs  
Prepared by:  
**MGA Lawyers**  
Lawyers  
Level 9, 179 Queen Street  
Melbourne Vic 3000

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](mailto:ivan@mga-lawyers.com).

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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-35**

True copies of the bank statements for each of  
the Administration Accounts

**Macquarie Bank Limited**  
**ABN 46 008 583 542, AFSL 237502**  
**Australian Credit Licence 237502**

101 Collins Street  
Melbourne VIC 3000

**Macquarie Relationship Banking**  
**1300 550 415**



**Statement Date:** 16 Nov 2017  
**Statement Period:** from 01/11/2017 to 15/11/2017

Branch Number: 183-334  
Facility Ref: 132083  
Limit: \$0.00

Page 1 of 1

**VICTORIA STATION CORPORATION PTY LTD (ADMINISTRATORS APPOINTED) ACN 104 082 797**  
**THE MICHAEL RAITER FAM TRUST & THE PAUL RAITER FAM TRUST SECURE ACCOUNT**

**Account Number: 2220-84121**

<b>Date</b>	<b>Transaction Details</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
01/11/2017	Opening Balance			175,660.17 CR
02/11/2017	Electronic Debit - Victoria Station Corporation Pty Trf from At Call A/C 19408078	50,000.00		125,660.17 CR
15/11/2017	Closing Balance	50,000.00	0.00	125,660.17 CR

This is a statement of account in accordance with the Macquarie Online Terms and Conditions and Accounts Terms and Conditions which allow for the provision of an electronic statement of account. This statement does not include transactions, including unpresented cheques, which have not yet been processed at the time you accessed this statement.

The Bank accepts no liability in relation to computer errors or unauthorised disclosure of information.

If you have a complaint regarding our service, or would like further information regarding your account including fees and charges contact us on 1300 550 415.



**Macquarie Bank Limited**  
ABN 46 008 583 542, AFSL 237502  
Australian Credit Licence 237502

101 Collins Street  
Melbourne VIC 3000

**Macquarie Relationship Banking**  
1300 550 415



**Statement Date:** 16 Nov 2017  
**Statement Period:** from 01/11/2017 to 15/11/2017

Branch Number: 183-334  
Facility Ref: 132083  
Limit: \$0.00

Page 1 of 1

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**VICTORIA STATION CORPORATION PTY LTD (ADMINISTRATORS APPOINTED) ACN 104 082 797**  
**THE MICHAEL RAITER FAMILY TRUST & THE PAUL RAITER FAMILY TRUST SECURE ACCOUNT**  
**Account Number: 2878-56454**

---

<b>Date</b>	<b>Transaction Details</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
01/11/2017	Opening Balance			5,534,251.21 CR
15/11/2017	Closing Balance			5,534,251.21 CR
		<b>0.00</b>	<b>0.00</b>	

---

This is a statement of account in accordance with the Macquarie Online Terms and Conditions and Accounts Terms and Conditions which allow for the provision of an electronic statement of account. This statement does not include transactions, including unpresented cheques, which have not yet been processed at the time you accessed this statement.

The Bank accepts no liability in relation to computer errors or unauthorised disclosure of information.

If you have a complaint regarding our service, or would like further information regarding your account including fees and charges contact us on 1300 550 415.

Macquarie Bank Limited  
ABN 46 008 583 542, AFSL 237502  
Australian Credit Licence 237502

101 Collins Street  
Melbourne VIC 3000

Macquarie Relationship Banking  
1300 550 415



Statement Date: 16 Nov 2017  
Statement Period: from 01/11/2017 to 15/11/2017

Branch Number: 183-334 Page 1 of 1  
Facility Ref: 226699  
Limit: \$0.00

**VICTORIA STATION CORPORATION P/L (ADMINISTRATORS APPOINTED) ACN 104 082 797**

Account Number: 2910-24743

Date	Transaction Details	Debit	Credit	Balance
01/11/2017	Opening Balance			42,970.83 CR
02/11/2017	Deposit - Trf to Chq A/c VICTORIA STATION CORP PL (AA)		50,000.00	92,970.83 CR
03/11/2017	Electronic Debit - BPay Biller 485326 6017087138 19411620 Insurance	1,088.33		91,882.50 CR
13/11/2017	Cheque - 00000105	48,307.72		43,574.78 CR
14/11/2017	Electronic Debit - CTG Group Pty Ltd IT Costs 19492041	1,133.00		42,441.78 CR
14/11/2017	Branch Transaction Fee - Branch Transaction Fee - Sep 2017	1.95		42,439.83 CR
15/11/2017	Closing Balance			42,439.83 CR
		<b>50,531.00</b>	<b>50,000.00</b>	

This is a statement of account in accordance with the Macquarie Online Terms and Conditions and Accounts Terms and Conditions which allow for the provision of an electronic statement of account. This statement does not include transactions, including unpresented cheques, which have not yet been processed at the time you accessed this statement.

The Bank accepts no liability in relation to computer errors or unauthorised disclosure of information.

If you have a complaint regarding our service, or would like further information regarding your account including fees and charges contact us on 1300 550 415.

**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-36"**

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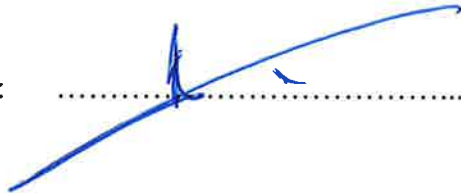
Date of document: *22 DECEMBER 2017*  
Filed on behalf of: The Plaintiffs  
Prepared by:  
**MGA Lawyers**  
Lawyers  
Level 9, 179 Queen Street  
Melbourne Vic 3000

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](mailto:ivan@mga-lawyers.com)

---

This is the exhibit marked with the letter "MC-36" 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-36**

True copy of a summary of accounts at the commencement of the Administration and the accounts as at 15 November 2017, with the respective account balances

VICTORIA STATION CORPORATION PTY LTD  
 (IN ITS OWN CAPACITY AND IN ITS CAPACITY AS THE PARTNERSHIP MANAGER OF "THE VICTORIA STATION CORPORATION PARTNERSHIP")  
 (FORMERLY TRADING AS "VICTORIA STATION", "KATE HILL" AND "VICTORIA STATION CLEARANCE")  
 (ADMINISTRATORS APPOINTED)  
 A.C.N. 104 082 797

Listing of Bank Accounts

Pre/Post	Bank	Name	Account Type	BSB Number	Account Number	Open/Closed	Balance at Appointment	Balance as at 15.11.17
Pre	Commonwealth Bank	Victoria Station Corporation Pty Ltd	Business Transaction Account	063 595	10789428	Closed	19,141.85	-
Pre	Westpac	Victoria Station Corporation Pty Ltd	Business Flexi (Bank Guarantee)	033 390	385110	Open	1,344,999.50	107,213.12
Pre	Westpac	Victoria Station Corporation Pty Ltd T/As Kate Hill	E Commerce Account	033 390	234427	Closed	989.59	-
Pre	Westpac	Victoria Station Corporation Pty Ltd ATFT Michael Raiter Family trust & The Paul Raiter Family Trust	Main Trading	033 390	187632	Closed	265,963.22	-
Pre	Westpac	Victoria Station Corporation Pty Ltd	Maxi Direct Corp	033 390	209504	Closed	3,451,180.02	-
Pre	Westpac	Victoria Station Corporation Pty Ltd	USD Account	034 702	359427	Closed	55.10	-
Post	Macquarie	Victoria Station Corporation Pty Ltd	Cheque	183 334	291024743	Open	-	42,439.83
Post	Macquarie	Victoria Station Corporation Pty Ltd	At Call	183 334	222084121	Open	-	125,660.17
Post	Macquarie	Victoria Station Corporation Pty Ltd	Term Deposit Account	183 334	287856454	Open	-	5,534,251.21
						<b>Total</b>	<b>5,082,329.28</b>	<b>5,809,564.33</b>

**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-37"**

---

Date of document: <i>22 DECEMBER 2017</i>	Solicitor's Code: 104101
Filed on behalf of: The Plaintiffs	DX:
Prepared by:	Tel: (03) 8631 5555
<b>MGA Lawyers</b>	Fax: (03) 8631 5599
Lawyers	Ref: IA:11291/17
Level 9, 179 Queen Street	Case Manager: Ivan Andolfatto
Melbourne Vic 3000	Case Manager Email: <a href="mailto:ivan@mga-lawyers.com">ivan@mga-lawyers.com</a>

---

This is the exhibit marked with the letter "MC-37" 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-37**

True copies of Early Termination Agreements  
between VSCPL and Westpac dated 20 April  
2017 and 26 April 2017



Business Bank

Westpac Banking Corporation Limited  
ABN 33 007 457 141

Equipment Finance Operations  
Customer Liaison  
1BN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

20-April-2017

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

Ref: 012-0062961-014

VICTORIA STATION CORPORATION PTY LTD  
ABT OF THE PTNR OF MICHAEL HARTZ PL ATF THE MICHAEL  
RAITHER FAMILY TRST & PAUL HARTZ PL ATF THE PAUL F  
165 ATLANTIC DRIVE  
KEYSBOROUGH  
VIC 3173

Dear Sir or Madam,

Re: Early Termination of Agreement: 012-0062961-014

In response to your request, I have calculated the payout figure for your Equipment Finance agreement with Westpac Banking Corporation.

The amount required to finalise the contract is \$19,091.59, and must be paid to Westpac Banking Corporation not later than 19/05/2017. After this date, the payout figure is no longer valid.

Security on Agreement

Goods Description

VIN / Serial No.

Registration Engine Number

..Fitout

Paying out your contract

In the event that you wish to pay out your contract, please notify us at least three(3) working days prior to your repayment date to allow us to cancel your direct debit. Failure to do so may cause another payment to issue out of your nominated bank account. When you have made the payment, please ensure that you complete the confirmation page at the end of this letter and send it to us via email or fax.

Payout Options

You have the following options in paying out your account

**1. Payment in Branch**

You can make a payment at any of our branches using the following details:

Payable to: Westpac Equipment Finance  
BSB: 032922  
Account Number: 108065  
Reference Number: 0062961-014

**2. B-PAY:**

You can make a payment via B-Pay using the following details:

B\_PAY Biller Code: 575944  
Customer Reference No.

**3. On-Line Banking**

You can make a payment via online banking using the following details:

BSB: 032922  
Account Number: 108065  
Reference Number: 012-0062961-014



Business Bank

Westpac Banking Corporation Limited  
ABN 33 007 457 141

Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

Email: businessfinanceopsenq-nsw@westpac.com.au

DIRECT DEPOSIT and BPAY - CONFIRMATION PAGE

CONTRACT NAME: VICTORIA STATION CORPORATION PTY LTD  
CONTRACT NUMBER: 012-0062961-014  
DATE OF DEPOSIT: 21/4/17  
RECEIPT NUMBER: \_\_\_\_\_  
PAYMENT AMOUNT: \$19,091.59

PURPOSE OF PAYMENT:  
(please tick or cross one only)

METHOD OF PAYMENT:  
(please tick or cross one only.  
Please provide evidence of payment made)

- Periodical Payment (on-going)
- One off payment / rental on Contract
- Payout Contract

- Cash
- EFT/Internet Banking
- B-PAY

I hereby certify that I have read the instructions for Direct Deposit and/or B-Pay included with this form.

NAME: Michael Raifer  
SIGNATURE: [Signature]  
DATE: 24.4.17

Please complete this page and send to the administration team by email or fax.

Email: businessfinanceopsenq-nsw@westpac.com.au

Fax: 02 9995 8048



Business Bank

Westpac Banking Corporation Limited  
ABN 33 007 457 141

Equipment Finance Operations

Customer Liaison

IBN 20, 1 King Street

CONCORD WEST NSW 2138

Fax: 02 9995 8048

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

Ref: 012-0062961-015

20-April-2017

VICTORIA STATION CORPORATION PTY LTD  
ABT OF THE PTNR OF MICHAEL HARTZ PL ATF THE MICHAEL  
RAITHER FAMILY TRST & PAUL HARTZ PL ATF THE PAUL F  
165 ATLANTIC DRIVE  
KEYSBOROUGH  
VIC 3173

Dear Sir or Madam,

Re: Early Termination of Agreement: 012-0062961-015

In response to your request, I have calculated the payout figure for your Equipment Finance agreement with Westpac Banking Corporation.

The amount required to finalise the contract is \$31,462.32, and must be paid to Westpac Banking Corporation not later than 18/05/2017. After this date, the payout figure is no longer valid.

Security on Agreement

Goods Description

VIN / Serial No.

Registration Engine Number

.Fitout

Paying out your contract

In the event that you wish to pay out your contract, please notify us at least three(3) working days prior to your repayment date to allow us to cancel your direct debit. Failure to do so may cause another payment to issue out of your nominated bank account. When you have made the payment, please ensure that you complete the confirmation page at the end of this letter and send it to us via email or fax.

Payout Options

You have the following options in paying out your account

**1. Payment in Branch**

You can make a payment at any of our branches using the following details:

Payable to: Westpac Equipment Finance  
BSB: 032922  
Account Number: 108065  
Reference Number: 0062961-015

**2. B-PAY:**

You can make a payment via B-Pay using the following details:

B\_PAY Biller Code: 575944  
Customer Reference No.

**3. On-Line Banking**

You can make a payment via online banking using the following details:

BSB: 032922  
Account Number: 108065  
Reference Number: 012-0062961-015





Business Bank

Westpac Banking Corporation Limited  
ABN 33 007 457 141

Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

Email: businessfinanceopsenq-nsw@westpac.com.au

DIRECT DEPOSIT and BPAY - CONFIRMATION PAGE

CONTRACT NAME: VICTORIA STATION CORPORATION PTY LTD  
CONTRACT NUMBER: 012-0062961-015  
DATE OF DEPOSIT: 24/4/17  
RECEIPT NUMBER: \_\_\_\_\_  
PAYMENT AMOUNT: \$ 31,462.32

PURPOSE OF PAYMENT:  
(please tick or cross one only)

METHOD OF PAYMENT:  
(please tick or cross one only.  
Please provide evidence of payment made)

- Periodical Payment (on-going)
- One off payment / rental on Contract
- Payout Contract

- Cash
- EFT/Internet Banking
- B-PAY

I hereby certify that I have read the instructions for Direct Deposit and/or B-Pay included with this form.

NAME: Michael Rogitief  
SIGNATURE: [Signature]  
DATE: 24-4-17

Please complete this page and send to the administration team by email or fax.

Email: businessfinanceopsenq-nsw@westpac.com.au

Fax: 02 9995 8048



Business Bank

**Westpac Banking Corporation Limited**  
**ABN 33 007 457 141**

Equipment Finance Operations

Customer Liaison

IBN 20, 1 King Street

CONCORD WEST NSW 2138

Fax: 02 9995 8048

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

Ref: 012-0062961-016

20-April-2017

VICTORIA STATION CORPORATION PTY LTD  
ABT OF THE PTNR OF MICHAEL HARTZ PL ATF THE MICHAEL  
RAITHER FAMILY TRST & PAUL HARTZ PL ATF THE PAUL F  
165 ATLANTIC DRIVE  
KEYSBOROUGH  
VIC 3173

Dear Sir or Madam,

**Re: Early Termination of Agreement: 012-0062961-016**

In response to your request, I have calculated the payout figure for your Equipment Finance agreement with Westpac Banking Corporation.

The amount required to finalise the contract is \$31,550.42, and must be paid to Westpac Banking Corporation not later than 18/05/2017. After this date, the payout figure is no longer valid.

**Security on Agreement**

Goods Description

VIN / Serial No.

Registration Engine Number

...Fitout

**Paying out your contract**

In the event that you wish to pay out your contract, please notify us at least three(3) working days prior to your repayment date to allow us to cancel your direct debit. Failure to do so may cause another payment to issue out of your nominated bank account. When you have made the payment, please ensure that you complete the confirmation page at the end of this letter and send it to us via email or fax.

**Payout Options**

You have the following options in paying out your account

**1. Payment in Branch**

You can make a payment at any of our branches using the following details:

**Payable to:** Westpac Equipment Finance  
**BSB:** 032922  
**Account Number:** 108065  
**Reference Number:** 0062961-016

**2. B-PAY:**

You can make a payment via B-Pay using the following details:

**B\_PAY Biller Code:** 575944  
**Customer Reference No.**

**3. On-Line Banking**

You can make a payment via online banking using the following details:

**BSB:** 032922  
**Account Number:** 108065  
**Reference Number:** 012-0062961-016



Business Bank

Westpac Banking Corporation Limited  
ABN 33 007 457 141

Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

Email: businessfinanceopsenq-nsw@westpac.com.au

DIRECT DEPOSIT and BPAY - CONFIRMATION PAGE

CONTRACT NAME: VICTORIA STATION CORPORATION PTY LTD  
CONTRACT NUMBER: 012-0062961-016  
DATE OF DEPOSIT: 24/4/17  
RECEIPT NUMBER: \_\_\_\_\_  
PAYMENT AMOUNT: \$ 31,550.42

PURPOSE OF PAYMENT:  
(please tick or cross one only)

METHOD OF PAYMENT:  
(please tick or cross one only.  
Please provide evidence of payment made)

- Periodical Payment (on-going)
- One off payment / rental on Contract
- Payout Contract

- Cash
- EFT/Internet Banking
- B-PAY

I hereby certify that I have read the instructions for Direct Deposit and/or B-Pay included with this form.

NAME: Michael Raiter  
SIGNATURE:   
DATE: 24.4.17

Please complete this page and send to the administration team by email or fax.

Email: businessfinanceopsenq-nsw@westpac.com.au

Fax: 02 9995 8048



Business Bank

Westpac Banking Corporation Limited  
ABN 33 007 457 141

Equipment Finance Operations

Customer Liaison

IBN 20, 1 King Street

CONCORD WEST NSW 2138

Fax: 02 9995 8048

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

Ref: 012-0062961-018

20-April-2017

VICTORIA STATION CORPORATION PTY LTD  
ABT OF THE PTNR OF MICHAEL HARTZ PL ATF THE MICHAEL  
RAITHER FAMILY TRST & PAUL HARTZ PL ATF THE PAUL F  
165 ATLANTIC DRIVE  
KEYSBOROUGH  
VIC 3173

Dear Sir or Madam,

**Re: Early Termination of Agreement: 012-0062961-018**

In response to your request, I have calculated the payout figure for your Equipment Finance agreement with Westpac Banking Corporation.

The amount required to finalise the contract is \$46,729.30, and must be paid to Westpac Banking Corporation not later than 30/04/2017. After this date, the payout figure is no longer valid.

**Security on Agreement**

Goods Description

VIN / Serial No.

Registration Engine Number

1.2013 New shop fito

**Paying out your contract**

In the event that you wish to pay out your contract, please notify us at least three(3) working days prior to your repayment date to allow us to cancel your direct debit. Failure to do so may cause another payment to issue out of your nominated bank account. When you have made the payment, please ensure that you complete the confirmation page at the end of this letter and send it to us via email or fax.

**Payout Options**

You have the following options in paying out your account

**1. Payment in Branch**

You can make a payment at any of our branches using the following details:

<b>Payable to:</b>	<b>Westpac Equipment Finance</b>
<b>BSB:</b>	<b>032922</b>
<b>Account Number:</b>	<b>108065</b>
<b>Reference Number:</b>	<b>0062961-018</b>

**2. B-PAY:**

You can make a payment via B-Pay using the following details:

<b>B_PAY Biller Code:</b>	<b>575944</b>
<b>Customer Reference No.</b>	

**3. On-Line Banking**

You can make a payment via online banking using the following details:

<b>BSB:</b>	<b>032922</b>
<b>Account Number:</b>	<b>108065</b>
<b>Reference Number:</b>	<b>012-0062961-018</b>



Business Bank

Westpac Banking Corporation Limited  
ABN 33 007 457 141

Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

Email: businessfinanceopsenq-nsw@westpac.com.au

DIRECT DEPOSIT and BPAY - CONFIRMATION PAGE

CONTRACT NAME: VICTORIA STATION CORPORATION PTY LTD  
CONTRACT NUMBER: 012-0062961-018  
DATE OF DEPOSIT: 24/4/17  
RECEIPT NUMBER: \_\_\_\_\_  
PAYMENT AMOUNT: \$ 46,729.30

PURPOSE OF PAYMENT:  
(please tick or cross one only)

METHOD OF PAYMENT:  
(please tick or cross one only.  
Please provide evidence of payment made)

- Periodical Payment (on-going)
- One off payment / rental on Contract
- Payout Contract

- Cash
- EFT/Internet Banking
- B-PAY

I hereby certify that I have read the instructions for Direct Deposit and/or B-Pay included with this form.

NAME: Michael Raiter  
SIGNATURE:   
DATE: 24.4.17

Please complete this page and send to the administration team by email or fax.

Email: businessfinanceopsenq-nsw@westpac.com.au

Fax: 02 9995 8048



Business Bank

Westpac Banking Corporation Limited  
ABN 33 007 457 141

Equipment Finance Operations

Customer Liaison

1BN 20, 1 King Street

CONCORD WEST NSW 2138

Fax: 02 9995 8048

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

Ref: 012-0062961-019

20-April-2017

VICTORIA STATION CORPORATION PTY LTD  
ABT OF THE PTNR OF MICHAEL HARTZ PL ATF THE MICHAEL  
RAITHER FAMILY TRST & PAUL HARTZ PL ATF THE PAUL F  
165 ATLANTIC DRIVE  
KEYSBOROUGH  
VIC 3173

Dear Sir or Madam,

**Re: Early Termination of Agreement: 012-0062961-019**

In response to your request, I have calculated the payout figure for your Equipment Finance agreement with Westpac Banking Corporation.

The amount required to finalise the contract is \$53,089.18 , and must be paid to Westpac Banking Corporation not later than 27/04/2017. After this date, the payout figure is no longer valid.

**Security on Agreement**

Goods Description

VIN / Serial No.

Registration Engine Number

SHOP EQUIPMENT/FIXTU

**Paying out your contract**

In the event that you wish to pay out your contract, please notify us at least three(3) working days prior to your repayment date to allow us to cancel your direct debit. Failure to do so may cause another payment to issue out of your nominated bank account. When you have made the payment, please ensure that you complete the confirmation page at the end of this letter and send it to us via email or fax.

**Payout Options**

You have the following options in paying out your account

**1. Payment in Branch**

You can make a payment at any of our branches using the following details:

**Payable to:** Westpac Equipment Finance  
**BSB:** 032922  
**Account Number:** 108065  
**Reference Number:** 0062961-019

**2. B-PAY:**

You can make a payment via B-Pay using the following details:

**B\_PAY Biller Code:** 575944  
**Customer Reference No.**

**3. On-Line Banking**

You can make a payment via online banking using the following details:

**BSB:** 032922  
**Account Number:** 108065  
**Reference Number:** 012-0062961-019



Business Bank

Westpac Banking Corporation Limited  
ABN 33 007 457 141

Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

DIRECT DEPOSIT and BPAY - CONFIRMATION PAGE

CONTRACT NAME: VICTORIA STATION CORPORATION PTY LTD  
CONTRACT NUMBER: 012-0062961-019  
DATE OF DEPOSIT: 24/4/17  
RECEIPT NUMBER: \_\_\_\_\_  
PAYMENT AMOUNT: \$53,089.18

PURPOSE OF PAYMENT:  
(please tick or cross one only)

METHOD OF PAYMENT:  
(please tick or cross one only.  
Please provide evidence of payment made)

- Periodical Payment (on-going)
- One off payment / rental on Contract
- Payout Contract

- Cash
- EFT/Internet Banking
- B-PAY

I hereby certify that I have read the instructions for Direct Deposit and/or B-Pay included with this form.

NAME: Michael Rayter  
SIGNATURE: [Signature]  
DATE: 24.4.17

Please complete this page and send to the administration team by email or fax.

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

Fax: 02 9995 8048



Business Bank

Westpac Banking Corporation Limited  
ABN 33 007 457 141

Equipment Finance Operations

Customer Liaison

IBN 20, 1 King Street

CONCORD WEST NSW 2138

Fax: 02 9995 8048

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

Ref: 012-0062961-020

20-April-2017

VICTORIA STATION CORPORATION PTY LTD  
ABT OF THE PTNR OF MICHAEL HARTZ PL ATF THE MICHAEL  
RAITHER FAMILY TRST & PAUL HARTZ PL ATF THE PAUL F  
165 ATLANTIC DRIVE  
KEYSBOROUGH  
VIC 3173

Dear Sir or Madam,

Re: Early Termination of Agreement: 012-0062961-020

In response to your request, I have calculated the payout figure for your Equipment Finance agreement with Westpac Banking Corporation.

The amount required to finalise the contract is \$44,350.96 , and must be paid to Westpac Banking Corporation not later than 14/05/2017. After this date, the payout figure is no longer valid.

**Security on Agreement**

Goods Description

VIN / Serial No.

Registration Engine Number

2013 CRAIGIEBURN STO

**Paying out your contract**

In the event that you wish to pay out your contract, please notify us at least three(3) working days prior to your repayment date to allow us to cancel your direct debit. Failure to do so may cause another payment to issue out of your nominated bank account. When you have made the payment, please ensure that you complete the confirmation page at the end of this letter and send it to us via email or fax.

**Payout Options**

You have the following options in paying out your account

**1. Payment in Branch**

You can make a payment at any of our branches using the following details:

Payable to: Westpac Equipment Finance  
BSB: 032922  
Account Number: 108065  
Reference Number: 0062961-020

**2. B-PAY:**

You can make a payment via B-Pay using the following details:

B\_PAY Biller Code: 575944  
Customer Reference No.

**3. On-Line Banking**

You can make a payment via online banking using the following details:

BSB: 032922  
Account Number: 108065  
Reference Number: 012-0062961-020



Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

**DIRECT DEPOSIT and BPAY - CONFIRMATION PAGE**

CONTRACT NAME: VICTORIA STATION CORPORATION PTY LTD  
CONTRACT NUMBER: 012-0062961-020  
DATE OF DEPOSIT: 24/4/17  
RECEIPT NUMBER: \_\_\_\_\_  
PAYMENT AMOUNT: \$44,350.96

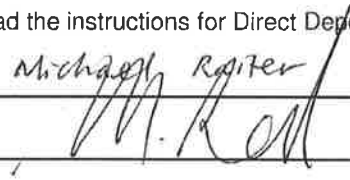
PURPOSE OF PAYMENT:  
(please tick or cross one only)

METHOD OF PAYMENT:  
(please tick or cross one only.  
Please provide evidence of payment made)

- Periodical Payment (on-going)  
 One off payment / rental on Contract  
 Payout Contract

- Cash  
 EFT/Internet Banking  
 B-PAY

I hereby certify that I have read the instructions for Direct Deposit and/or B-Pay included with this form.

NAME: Michael Rafter  
SIGNATURE:   
DATE: 24-4-17

*Please complete this page and send to the administration team by email or fax.*

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

Fax: 02 9995 8048



Business Bank

**Westpac Banking Corporation Limited**  
**ABN 33 007 457 141**

Equipment Finance Operations

Customer Liaison

IBN 20, 1 King Street

CONCORD WEST NSW 2138

Fax: 02 9995 8048

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

Ref: 012-0062961-021

20-April-2017

VICTORIA STATION CORPORATION PTY LTD  
ABT OF THE PTNR OF MICHAEL HARTZ PL ATF THE MICHAEL  
RAITHER FAMILY TRST & PAUL HARTZ PL ATF THE PAUL F  
165 ATLANTIC DRIVE  
KEYSBOROUGH  
VIC 3173

Dear Sir or Madam,

**Re: Early Termination of Agreement: 012-0062961-021**

In response to your request, I have calculated the payout figure for your Equipment Finance agreement with Westpac Banking Corporation.

The amount required to finalise the contract is \$121,808.11 , and must be paid to Westpac Banking Corporation not later than 16/05/2017. After this date, the payout figure is no longer valid.

**Security on Agreement**

Goods Description

2016 FITOUT

VIN / Serial No.

Registration Engine Number

**Paying out your contract**

In the event that you wish to pay out your contract, please notify us at least three(3) working days prior to your repayment date to allow us to cancel your direct debit. Failure to do so may cause another payment to issue out of your nominated bank account. When you have made the payment, please ensure that you complete the confirmation page at the end of this letter and send it to us via email or fax.

**Payout Options**

You have the following options in paying out your account

**1. Payment in Branch**

You can make a payment at any of our branches using the following details:

**Payable to:** Westpac Equipment Finance  
**BSB:** 032922  
**Account Number:** 108065  
**Reference Number:** 0062961-021

**2. B-PAY:**

You can make a payment via B-Pay using the following details:

**B\_PAY Biller Code:** 575944  
**Customer Reference No.**

**3. On-Line Banking**

You can make a payment via online banking using the following details:

**BSB:** 032922  
**Account Number:** 108065  
**Reference Number:** 012-0062961-021

Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

**DIRECT DEPOSIT and BPAY - CONFIRMATION PAGE**

CONTRACT NAME: VICTORIA STATION CORPORATION PTY LTD  
CONTRACT NUMBER: 012-0062961-021  
DATE OF DEPOSIT: 24/4/17  
RECEIPT NUMBER: \_\_\_\_\_  
PAYMENT AMOUNT: \$121,808.11

PURPOSE OF PAYMENT:  
(please tick or cross one only)

METHOD OF PAYMENT:  
(please tick or cross one only.  
Please provide evidence of payment made)

- Periodical Payment (on-going)  
 One off payment / rental on Contract  
 Payout Contract

- Cash  
 EFT/Internet Banking  
 B-PAY

I hereby certify that I have read the instructions for Direct Deposit and/or B-Pay included with this form.

NAME: Michael Barter  
SIGNATURE: [Signature]  
DATE: 24.4.17

*Please complete this page and send to the administration team by email or fax.*

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

Fax: 02 9995 8048



Business Bank

Westpac Banking Corporation Limited  
ABN 33 007 457 141

Equipment Finance Operations

Customer Liaison

IBN 20, 1 King Street

CONCORD WEST NSW 2138

Fax: 02 9995 8048

Email: businessfinanceopsenq-nsw@westpac.com.au

Ref: 012-0115719-019

20-April-2017

VICTORIA STATION CORPORATION PTY LTD  
ABT OF THE PTNR OF MICHAEL HARTZ PL ATF THE MICHAEL  
RAITHER FAMILY TRST & PAUL HARTZ PL ATF THE PAUL F  
165 ATLANTIC DRIVE  
KEYSBOROUGH  
VIC 3173

Dear Sir or Madam,

Re: Early Termination of Agreement: 012-0115719-019

In response to your request, I have calculated the payout figure for your Equipment Finance agreement with Westpac Banking Corporation.

The amount required to finalise the contract is \$10,820.98, and must be paid to Westpac Banking Corporation not later than 09/05/2017. After this date, the payout figure is no longer valid.

Security on Agreement

Goods Description

2012 OFFICE FITOUTS

VIN / Serial No.

Registration Engine Number

Paying out your contract

In the event that you wish to pay out your contract, please notify us at least three(3) working days prior to your repayment date to allow us to cancel your direct debit. Failure to do so may cause another payment to issue out of your nominated bank account. When you have made the payment, please ensure that you complete the confirmation page at the end of this letter and send it to us via email or fax.

Payout Options

You have the following options in paying out your account

**1. Payment in Branch**

You can make a payment at any of our branches using the following details:

Payable to: Westpac Equipment Finance  
BSB: 032922  
Account Number: 108065  
Reference Number: 0115719-019

**2. B-PAY:**

You can make a payment via B-Pay using the following details:

B\_PAY Biller Code: 575944  
Customer Reference No.

**3. On-Line Banking**

You can make a payment via online banking using the following details:

BSB: 032922  
Account Number: 108065  
Reference Number: 012-0115719-019

Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

**DIRECT DEPOSIT and BPAY - CONFIRMATION PAGE**

CONTRACT NAME: VICTORIA STATION CORPORATION PTY LTD  
CONTRACT NUMBER: 012-0115719-019  
DATE OF DEPOSIT: 24/4/17  
RECEIPT NUMBER: \_\_\_\_\_  
PAYMENT AMOUNT: \$ 10,820.98

PURPOSE OF PAYMENT:  
(please tick or cross one only)

METHOD OF PAYMENT:  
(please tick or cross one only.  
Please provide evidence of payment made)

- Periodical Payment (on-going)  
 One off payment / rental on Contract  
 Payout Contract

- Cash  
 EFT/Internet Banking  
 B-PAY

I hereby certify that I have read the instructions for Direct Deposit and/or B-Pay included with this form.

NAME: Miguel Renteria  
SIGNATURE: [Signature]  
DATE: 24.4.17

*Please complete this page and send to the administration team by email or fax.*

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

Fax: 02 9995 8048



Business Bank

Westpac Banking Corporation Limited  
ABN 33 007 457 141

Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

20-April-2017

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

Ref: 012-0115719-020

VICTORIA STATION CORPORATION PTY LTD  
ABT OF THE PTNR OF MICHAEL HARTZ PL ATF THE MICHAEL  
RAITHER FAMILY TRST & PAUL HARTZ PL ATF THE PAUL F  
165 ATLANTIC DRIVE  
KEYSBOROUGH  
VIC 3173

Dear Sir or Madam,

Re: Early Termination of Agreement: 012-0115719-020

In response to your request, I have calculated the payout figure for your Equipment Finance agreement with Westpac Banking Corporation.

The amount required to finalise the contract is \$9,895.90, and must be paid to Westpac Banking Corporation not later than 05/05/2017. After this date, the payout figure is no longer valid.

Security on Agreement

Goods Description

A SHOP FITOUT

VIN / Serial No.

Registration Engine Number

Paying out your contract

In the event that you wish to pay out your contract, please notify us at least three(3) working days prior to your repayment date to allow us to cancel your direct debit. Failure to do so may cause another payment to issue out of your nominated bank account. When you have made the payment, please ensure that you complete the confirmation page at the end of this letter and send it to us via email or fax.

Payout Options

You have the following options in paying out your account

**1. Payment in Branch**

You can make a payment at any of our branches using the following details:

Payable to: Westpac Equipment Finance  
BSB: 032922  
Account Number: 108065  
Reference Number: 0115719-020

**2. B-PAY:**

You can make a payment via B-Pay using the following details:

B\_PAY Biller Code: 575944  
Customer Reference No.

**3. On-Line Banking**

You can make a payment via online banking using the following details:

BSB: 032922  
Account Number: 108065  
Reference Number: 012-0115719-020



Business Bank

Westpac Banking Corporation Limited  
ABN 33 007 457 141

Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

DIRECT DEPOSIT and BPAY - CONFIRMATION PAGE

CONTRACT NAME: VICTORIA STATION CORPORATION PTY LTD  
CONTRACT NUMBER: 012-0115719-020  
DATE OF DEPOSIT: 24/4/17  
RECEIPT NUMBER: \_\_\_\_\_  
PAYMENT AMOUNT: \$9,895.90

PURPOSE OF PAYMENT:  
(please tick or cross one only)

METHOD OF PAYMENT:  
(please tick or cross one only.  
Please provide evidence of payment made)

- Periodical Payment (on-going)  
 One off payment / rental on Contract  
 Payout Contract

- Cash  
 EFT/Internet Banking  
 B-PAY

I hereby certify that I have read the instructions for Direct Deposit and/or B-Pay included with this form.

NAME: M. Angel Rafter

SIGNATURE: [Signature]

DATE: 24.4.17

Please complete this page and send to the administration team by email or fax.

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

Fax: 02 9995 8048



Business Bank

**Westpac Banking Corporation Limited**  
**ABN 33 007 457 141**

Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

20-April-2017

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)  
Ref: 012-0115719-029

VICTORIA STATION CORPORATION PTY LTD  
ABT OF THE PTNR OF MICHAEL HARTZ PL ATF THE MICHAEL  
RAITHER FAMILY TRST & PAUL HARTZ PL ATF THE PAUL F  
165 ATLANTIC DRIVE  
KEYSBOROUGH  
VIC 3173

Dear Sir or Madam,

**Re: Early Termination of Agreement: 012-0115719-029**

In response to your request, I have calculated the payout figure for your Equipment Finance agreement with Westpac Banking Corporation.

The amount required to finalise the contract is \$8,063.58, and must be paid to Westpac Banking Corporation not later than 05/05/2017. After this date, the payout figure is no longer valid.

**Security on Agreement**

Goods Description

VIN / Serial No.

Registration Engine Number

B SHOP FITOUT

**Paying out your contract**

In the event that you wish to pay out your contract, please notify us at least three(3) working days prior to your repayment date to allow us to cancel your direct debit. Failure to do so may cause another payment to issue out of your nominated bank account. When you have made the payment, please ensure that you complete the confirmation page at the end of this letter and send it to us via email or fax.

**Payout Options**

You have the following options in paying out your account

**1. Payment in Branch**

You can make a payment at any of our branches using the following details:

**Payable to:** Westpac Equipment Finance  
**BSB:** 032922  
**Account Number:** 108065  
**Reference Number:** 0115719-029

**2. B-PAY:**

You can make a payment via B-Pay using the following details:

**B\_PAY Biller Code:** 575944  
**Customer Reference No.**

**3. On-Line Banking**

You can make a payment via online banking using the following details:

**BSB:** 032922  
**Account Number:** 108065  
**Reference Number:** 012-0115719-029



Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048  
Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

DIRECT DEPOSIT and BPAY - CONFIRMATION PAGE

CONTRACT NAME: VICTORIA STATION CORPORATION PTY LTD  
CONTRACT NUMBER: 012-0115719-029  
DATE OF DEPOSIT: 24/4/17  
RECEIPT NUMBER: \_\_\_\_\_  
PAYMENT AMOUNT: \$8,063.58

PURPOSE OF PAYMENT:  
(please tick or cross one only)

METHOD OF PAYMENT:  
(please tick or cross one only.  
Please provide evidence of payment made)

- Periodical Payment (on-going)  
 One off payment / rental on Contract  
 Payout Contract

- Cash  
 EFT/Internet Banking  
 B-PAY

I hereby certify that I have read the instructions for Direct Deposit and/or B-Pay included with this form.

NAME: Michael Royter  
SIGNATURE: [Signature]  
DATE: 24.4.17

*Please complete this page and send to the administration team by email or fax.*

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

Fax: 02 9995 8048



Business Bank

Westpac Banking Corporation Limited  
ABN 33 007 457 141

Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

20-April-2017

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

Ref: 012-0115719-033

VICTORIA STATION CORPORATION PTY LTD  
ABT OF THE PTNR OF MICHAEL HARTZ PL ATF THE MICHAEL  
RAITHER FAMILY TRST & PAUL HARTZ PL ATF THE PAUL F  
165 ATLANTIC DRIVE  
KEYSBOROUGH  
VIC 3173

Dear Sir or Madam,

Re: Early Termination of Agreement: 012-0115719-033

In response to your request, I have calculated the payout figure for your Equipment Finance agreement with Westpac Banking Corporation.

The amount required to finalise the contract is \$41,732.45, and must be paid to Westpac Banking Corporation not later than 30/04/2017. After this date, the payout figure is no longer valid.

**Security on Agreement**

Goods Description

2012 Shop Fitout

VIN / Serial No.

Registration Engine Number

**Paying out your contract**

In the event that you wish to pay out your contract, please notify us at least three(3) working days prior to your repayment date to allow us to cancel your direct debit. Failure to do so may cause another payment to issue out of your nominated bank account. When you have made the payment, please ensure that you complete the confirmation page at the end of this letter and send it to us via email or fax.

**Payout Options**

You have the following options in paying out your account

**1. Payment in Branch**

You can make a payment at any of our branches using the following details:

**Payable to:** Westpac Equipment Finance  
**BSB:** 032922  
**Account Number:** 108065  
**Reference Number:** 0115719-033

**2. B-PAY:**

You can make a payment via B-Pay using the following details:

**B\_PAY Biller Code:** 575944  
**Customer Reference No.**

**3. On-Line Banking**

You can make a payment via online banking using the following details:

**BSB:** 032922  
**Account Number:** 108065  
**Reference Number:** 012-0115719-033



Business Bank

Westpac Banking Corporation Limited  
ABN 33 007 457 141

Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

Email: businessfinanceopsenq-nsw@westpac.com.au

DIRECT DEPOSIT and BPAY - CONFIRMATION PAGE

CONTRACT NAME: VICTORIA STATION CORPORATION PTY LTD  
CONTRACT NUMBER: 012-0115719-033  
DATE OF DEPOSIT: 24/4/17  
RECEIPT NUMBER: \_\_\_\_\_  
PAYMENT AMOUNT: \$41,732.45

PURPOSE OF PAYMENT:  
(please tick or cross one only)

METHOD OF PAYMENT:  
(please tick or cross one only.  
Please provide evidence of payment made)

- Periodical Payment (on-going)
- One off payment / rental on Contract
- Payout Contract

- Cash
- EFT/Internet Banking
- B-PAY

I hereby certify that I have read the instructions for Direct Deposit and/or B-Pay included with this form.

NAME: Michael Raiter  
SIGNATURE: [Signature]  
DATE: 24-4-17

Please complete this page and send to the administration team by email or fax.

Email: businessfinanceopsenq-nsw@westpac.com.au

Fax: 02 9995 8048



Business Bank

**Westpac Banking Corporation Limited**  
**ABN 33 007 457 141**

Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

20-April-2017

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

Ref: 012-0115719-034

VICTORIA STATION CORPORATION PTY LTD  
ABT OF THE PTNR OF MICHAEL HARTZ PL ATF THE MICHAEL  
RAITHER FAMILY TRST & PAUL HARTZ PL ATF THE PAUL F  
165 ATLANTIC DRIVE  
KEYSBOROUGH  
VIC 3173

Dear Sir or Madam,

**Re: Early Termination of Agreement: 012-0115719-034**

In response to your request, I have calculated the payout figure for your Equipment Finance agreement with Westpac Banking Corporation.

The amount required to finalise the contract is \$4,773.89 , and must be paid to Westpac Banking Corporation not later than 30/04/2017. After this date, the payout figure is no longer valid.

**Security on Agreement**

Goods Description

2012 CROWN WALKIE RE

VIN / Serial No.

6A305450

Registration Engine Number

**Paying out your contract**

In the event that you wish to pay out your contract, please notify us at least three(3) working days prior to your repayment date to allow us to cancel your direct debit. Failure to do so may cause another payment to issue out of your nominated bank account. When you have made the payment, please ensure that you complete the confirmation page at the end of this letter and send it to us via email or fax.

**Payout Options**

You have the following options in paying out your account

**1. Payment in Branch**

You can make a payment at any of our branches using the following details:

**Payable to:** Westpac Equipment Finance  
**BSB:** 032922  
**Account Number:** 108065  
**Reference Number:** 0115719-034

**2. B-PAY:**

You can make a payment via B-Pay using the following details:

**B\_PAY Biller Code:** 575944  
**Customer Reference No.**

**3. On-Line Banking**

You can make a payment via online banking using the following details:

**BSB:** 032922  
**Account Number:** 108065  
**Reference Number:** 012-0115719-034

Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

**DIRECT DEPOSIT and BPAY - CONFIRMATION PAGE**

CONTRACT NAME: VICTORIA STATION CORPORATION PTY LTD  
CONTRACT NUMBER: 012-0115719-034  
DATE OF DEPOSIT: 24/4/17  
RECEIPT NUMBER: \_\_\_\_\_  
PAYMENT AMOUNT: \$ 4,773.89

PURPOSE OF PAYMENT:  
(please tick or cross one only)

METHOD OF PAYMENT:  
(please tick or cross one only.  
Please provide evidence of payment made)

- Periodical Payment (on-going)  
 One off payment / rental on Contract  
 Payout Contract

- Cash  
 EFT/Internet Banking  
 B-PAY

I hereby certify that I have read the instructions for Direct Deposit and/or B-Pay included with this form.

NAME: Michael Rafter  
SIGNATURE: [Signature]  
DATE: 24-4-17

*Please complete this page and send to the administration team by email or fax.*

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

Fax: 02 9995 8048



Business Bank

Westpac Banking Corporation Limited  
ABN 33 007 457 141

Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

20-April-2017

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

Ref: 012-0115719-035

VICTORIA STATION CORPORATION PTY LTD  
ABT OF THE PTNR OF MICHAEL HARTZ PL ATF THE MICHAEL  
RAITHER FAMILY TRST & PAUL HARTZ PL ATF THE PAUL F  
165 ATLANTIC DRIVE  
KEYSBOROUGH  
VIC 3173

Dear Sir or Madam,

Re: Early Termination of Agreement: 012-0115719-035

In response to your request, I have calculated the payout figure for your Equipment Finance agreement with Westpac Banking Corporation.

The amount required to finalise the contract is \$8,128.88, and must be paid to Westpac Banking Corporation not later than 30/04/2017. After this date, the payout figure is no longer valid.

Security on Agreement

Goods Description

VIN / Serial No.

Registration Engine Number

2012 CROWN NARROW AI

1A392104

Paying out your contract

In the event that you wish to pay out your contract, please notify us at least three(3) working days prior to your repayment date to allow us to cancel your direct debit. Failure to do so may cause another payment to issue out of your nominated bank account. When you have made the payment, please ensure that you complete the confirmation page at the end of this letter and send it to us via email or fax.

Payout Options

You have the following options in paying out your account

**1. Payment in Branch**

You can make a payment at any of our branches using the following details:

Payable to: Westpac Equipment Finance  
BSB: 032922  
Account Number: 108065  
Reference Number: 0115719-035

**2. B-PAY:**

You can make a payment via B-Pay using the following details:

B\_PAY Biller Code: 575944  
Customer Reference No.

**3. On-Line Banking**

You can make a payment via online banking using the following details:

BSB: 032922  
Account Number: 108065  
Reference Number: 012-0115719-035

Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

DIRECT DEPOSIT and BPAY - CONFIRMATION PAGE

CONTRACT NAME: VICTORIA STATION CORPORATION PTY LTD  
CONTRACT NUMBER: 012-0115719-035  
DATE OF DEPOSIT: 24/4/17  
RECEIPT NUMBER: \_\_\_\_\_  
PAYMENT AMOUNT: \$8,128.88

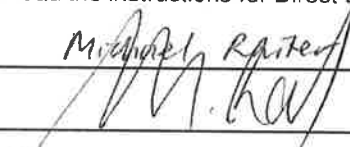
PURPOSE OF PAYMENT:  
(please tick or cross one only)

- Periodical Payment (on-going)  
 One off payment / rental on Contract  
 Payout Contract

METHOD OF PAYMENT:  
(please tick or cross one only.  
Please provide evidence of payment made)

- Cash  
 EFT/Internet Banking  
 B-PAY

I hereby certify that I have read the instructions for Direct Deposit and/or B-Pay included with this form.

NAME: Michael R. Rafter  
SIGNATURE:   
DATE: 24.4.17

*Please complete this page and send to the administration team by email or fax.*

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)  
Fax: 02 9995 8048



Business Bank

Westpac Banking Corporation Limited  
ABN 33 007 457 141

Equipment Finance Operations

Customer Liaison

IBN 20, 1 King Street

CONCORD WEST NSW 2138

Fax: 02 9995 8048

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

Ref: 012-0115719-036

20-April-2017

VICTORIA STATION CORPORATION PTY LTD  
ABT OF THE PTNR OF MICHAEL HARTZ PL ATF THE MICHAEL  
RAITHER FAMILY TRST & PAUL HARTZ PL ATF THE PAUL F  
165 ATLANTIC DRIVE  
KEYSBOROUGH  
VIC 3173

Dear Sir or Madam,

Re: Early Termination of Agreement: 012-0115719-036

In response to your request, I have calculated the payout figure for your Equipment Finance agreement with Westpac Banking Corporation.

The amount required to finalise the contract is \$21,687.08, and must be paid to Westpac Banking Corporation not later than 07/05/2017. After this date, the payout figure is no longer valid.

**Security on Agreement**

Goods Description

shop fitout

VIN / Serial No.

Registration Engine Number

**Paying out your contract**

In the event that you wish to pay out your contract, please notify us at least three(3) working days prior to your repayment date to allow us to cancel your direct debit. Failure to do so may cause another payment to issue out of your nominated bank account. When you have made the payment, please ensure that you complete the confirmation page at the end of this letter and send it to us via email or fax.

**Payout Options**

You have the following options in paying out your account

**1. Payment in Branch**

You can make a payment at any of our branches using the following details:

Payable to: Westpac Equipment Finance  
BSB: 032922  
Account Number: 108065  
Reference Number: 0115719-036

**2. B-PAY:**

You can make a payment via B-Pay using the following details:

B\_PAY Biller Code: 575944  
Customer Reference No.

**3. On-Line Banking**

You can make a payment via online banking using the following details:

BSB: 032922  
Account Number: 108065  
Reference Number: 012-0115719-036



Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

**DIRECT DEPOSIT and BPAY - CONFIRMATION PAGE**

CONTRACT NAME: VICTORIA STATION CORPORATION PTY LTD  
CONTRACT NUMBER: 012-0115719-036  
DATE OF DEPOSIT: 24/4/17  
RECEIPT NUMBER: \_\_\_\_\_  
PAYMENT AMOUNT: \$ 21,687.08

PURPOSE OF PAYMENT:  
(please tick or cross one only)

METHOD OF PAYMENT:  
(please tick or cross one only.  
Please provide evidence of payment made)

- Periodical Payment (on-going)  
 One off payment / rental on Contract  
 Payout Contract

- Cash  
 EFT/Internet Banking  
 B-PAY

I hereby certify that I have read the instructions for Direct Deposit and/or B-Pay included with this form.

NAME: Michael Rayner  
SIGNATURE: [Signature]  
DATE: 24.4.17

*Please complete this page and send to the administration team by email or fax.*

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

Fax: 02 9995 8048



Business Bank

Westpac Banking Corporation Limited  
ABN 33 007 457 141

Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

20-April-2017

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

Ref: 012-0115719-037

VICTORIA STATION CORPORATION PTY LTD  
ABT OF THE PTNR OF MICHAEL HARTZ PL ATF THE MICHAEL  
RAITHER FAMILY TRST & PAUL HARTZ PL ATF THE PAUL F  
165 ATLANTIC DRIVE  
KEYSBOROUGH  
VIC 3173

Dear Sir or Madam,

Re: **Early Termination of Agreement:** 012-0115719-037

In response to your request, I have calculated the payout figure for your Equipment Finance agreement with Westpac Banking Corporation.

The amount required to finalise the contract is \$14,301.81, and must be paid to Westpac Banking Corporation not later than 15/05/2017. After this date, the payout figure is no longer valid.

Security on Agreement

Goods Description

VIN / Serial No.

Registration Engine Number

NORTHLAND STORE FITO

Paying out your contract

In the event that you wish to pay out your contract, please notify us at least three(3) working days prior to your repayment date to allow us to cancel your direct debit. Failure to do so may cause another payment to issue out of your nominated bank account. When you have made the payment, please ensure that you complete the confirmation page at the end of this letter and send it to us via email or fax.

Payout Options

You have the following options in paying out your account

**1. Payment in Branch**

You can make a payment at any of our branches using the following details:

Payable to: Westpac Equipment Finance  
BSB: 032922  
Account Number: 108065  
Reference Number: 0115719-037

**2. B-PAY:**

You can make a payment via B-Pay using the following details:

B\_PAY Biller Code: 575944  
Customer Reference No.

**3. On-Line Banking**

You can make a payment via online banking using the following details:

BSB: 032922  
Account Number: 108065  
Reference Number: 012-0115719-037

Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

**DIRECT DEPOSIT and BPAY - CONFIRMATION PAGE**

CONTRACT NAME: VICTORIA STATION CORPORATION PTY LTD  
CONTRACT NUMBER: 012-0115719-037  
DATE OF DEPOSIT: 24/4/17  
RECEIPT NUMBER: \_\_\_\_\_  
PAYMENT AMOUNT: \$ 14,301.81

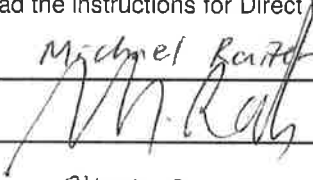
PURPOSE OF PAYMENT:  
(please tick or cross one only)

METHOD OF PAYMENT:  
(please tick or cross one only.  
Please provide evidence of payment made)

- Periodical Payment (on-going)  
 One off payment / rental on Contract  
 Payout Contract

- Cash  
 EFT/Internet Banking  
 B-PAY

I hereby certify that I have read the instructions for Direct Deposit and/or B-Pay included with this form.

NAME: Michael Raitch  
SIGNATURE:   
DATE: 24.4.17

*Please complete this page and send to the administration team by email or fax.*

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

Fax: 02 9995 8048



Business Bank

**Westpac Banking Corporation Limited**  
**ABN 33 007 457 141**

Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

20-April-2017

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)  
Ref: 012-0115719-038

VICTORIA STATION CORPORATION PTY LTD  
ABT OF THE PTNR OF MICHAEL HARTZ PL ATF THE MICHAEL  
RAITHER FAMILY TRST & PAUL HARTZ PL ATF THE PAUL F  
165 ATLANTIC DRIVE  
KEYSBOROUGH  
VIC 3173

Dear Sir or Madam,

**Re: Early Termination of Agreement: 012-0115719-038**

In response to your request, I have calculated the payout figure for your Equipment Finance agreement with Westpac Banking Corporation.

The amount required to finalise the contract is \$40,438.85 , and must be paid to Westpac Banking Corporation not later than 15/05/2017. After this date, the payout figure is no longer valid.

**Security on Agreement**

Goods Description

VIN / Serial No.

Registration Engine Number

2013 FIT OUT

**Paying out your contract**

In the event that you wish to pay out your contract, please notify us at least three(3) working days prior to your repayment date to allow us to cancel your direct debit. Failure to do so may cause another payment to issue out of your nominated bank account. When you have made the payment, please ensure that you complete the confirmation page at the end of this letter and send it to us via email or fax.

**Payout Options**

You have the following options in paying out your account

**1. Payment in Branch**

You can make a payment at any of our branches using the following details:

<b>Payable to:</b>	<b>Westpac Equipment Finance</b>
<b>BSB:</b>	<b>032922</b>
<b>Account Number:</b>	<b>108065</b>
<b>Reference Number:</b>	<b>0115719-038</b>

**2. B-PAY:**

You can make a payment via B-Pay using the following details:

<b>B_PAY Biller Code:</b>	<b>575944</b>
<b>Customer Reference No.</b>	

**3. On-Line Banking**

You can make a payment via online banking using the following details:

<b>BSB:</b>	<b>032922</b>
<b>Account Number:</b>	<b>108065</b>
<b>Reference Number:</b>	<b>012-0115719-038</b>



Business Bank

Westpac Banking Corporation Limited  
ABN 33 007 457 141

Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

Email: businessfinanceopsenq-nsw@westpac.com.au

DIRECT DEPOSIT and BPAY - CONFIRMATION PAGE

CONTRACT NAME: VICTORIA STATION CORPORATION PTY LTD  
CONTRACT NUMBER: 012-0115719-038  
DATE OF DEPOSIT: 24/4/17  
RECEIPT NUMBER: \_\_\_\_\_  
PAYMENT AMOUNT: \$40,438.85


PURPOSE OF PAYMENT:  
(please tick or cross one only)

METHOD OF PAYMENT:  
(please tick or cross one only.  
Please provide evidence of payment made)

- Periodical Payment (on-going)
- One off payment / rental on Contract
- Payout Contract

- Cash
- EFT/Internet Banking
- B-PAY

I hereby certify that I have read the instructions for Direct Deposit and/or B-Pay included with this form.

NAME: MILHAED RAJAN  
SIGNATURE:   
DATE: 24.4.17

Please complete this page and send to the administration team by email or fax.

Email: businessfinanceopsenq-nsw@westpac.com.au

Fax: 02 9995 8048



Business Bank

Westpac Banking Corporation Limited  
ABN 33 007 457 141

Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

20-April-2017

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

Ref: 012-0115719-039

VICTORIA STATION CORPORATION PTY LTD  
ABT OF THE PTNR OF MICHAEL HARTZ PL ATF THE MICHAEL  
RAITHER FAMILY TRST & PAUL HARTZ PL ATF THE PAUL F  
165 ATLANTIC DRIVE  
KEYSBOROUGH  
VIC 3173

Dear Sir or Madam,

Re: **Early Termination of Agreement: 012-0115719-039**

In response to your request, I have calculated the payout figure for your Equipment Finance agreement with Westpac Banking Corporation.

The amount required to finalise the contract is \$37,642.11, and must be paid to Westpac Banking Corporation not later than 30/04/2017. After this date, the payout figure is no longer valid.

**Security on Agreement**

Goods Description	VIN / Serial No.	Registration	Engine Number
STORE FITOUT			

**Paying out your contract**

In the event that you wish to pay out your contract, please notify us at least three(3) working days prior to your repayment date to allow us to cancel your direct debit. Failure to do so may cause another payment to issue out of your nominated bank account. When you have made the payment, please ensure that you complete the confirmation page at the end of this letter and send it to us via email or fax.

**Payout Options**

You have the following options in paying out your account

**1. Payment in Branch**

You can make a payment at any of our branches using the following details:

<b>Payable to:</b>	<b>Westpac Equipment Finance</b>
<b>BSB:</b>	<b>032922</b>
<b>Account Number:</b>	<b>108065</b>
<b>Reference Number:</b>	<b>0115719-039</b>

**2. B-PAY:**

You can make a payment via B-Pay using the following details:

<b>B_PAY Biller Code:</b>	<b>575944</b>
<b>Customer Reference No.</b>	

**3. On-Line Banking**

You can make a payment via online banking using the following details:

<b>BSB:</b>	<b>032922</b>
<b>Account Number:</b>	<b>108065</b>
<b>Reference Number:</b>	<b>012-0115719-039</b>



Business Bank

Westpac Banking Corporation Limited  
ABN 33 007 457 141

Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

DIRECT DEPOSIT and BPAY - CONFIRMATION PAGE

CONTRACT NAME: VICTORIA STATION CORPORATION PTY LTD  
CONTRACT NUMBER: 012-0115719-039  
DATE OF DEPOSIT: 24/4/17  
RECEIPT NUMBER: \_\_\_\_\_  
PAYMENT AMOUNT: \$ 37,642.11

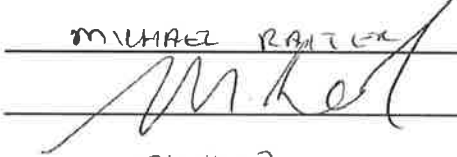
PURPOSE OF PAYMENT:  
(please tick or cross one only)

METHOD OF PAYMENT:  
(please tick or cross one only.  
Please provide evidence of payment made)

- Periodical Payment (on-going)  
 One off payment / rental on Contract  
 Payout Contract

- Cash  
 EFT/Internet Banking  
 B-PAY

I hereby certify that I have read the instructions for Direct Deposit and/or B-Pay included with this form.

NAME: MICHAEL RAJTEL  
SIGNATURE:   
DATE: 24.4.17

Please complete this page and send to the administration team by email or fax.

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

Fax: 02 9995 8048



Business Bank

**Westpac Banking Corporation Limited**  
**ABN 33 007 457 141**

Equipment Finance Operations

Customer Liaison

IBN 20, 1 King Street

CONCORD WEST NSW 2138

Fax: 02 9995 8048

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

Ref: 012-0115719-040

20-April-2017

VICTORIA STATION CORPORATION PTY LTD  
ABT OF THE PTNR OF MICHAEL HARTZ PL ATF THE MICHAEL  
RAITHER FAMILY TRST & PAUL HARTZ PL ATF THE PAUL F  
165 ATLANTIC DRIVE  
KEYSBOROUGH  
VIC 3173

Dear Sir or Madam,

**Re: Early Termination of Agreement: 012-0115719-040**

In response to your request, I have calculated the payout figure for your Equipment Finance agreement with Westpac Banking Corporation.

The amount required to finalise the contract is \$35,483.48, and must be paid to Westpac Banking Corporation not later than 06/05/2017. After this date, the payout figure is no longer valid.

**Security on Agreement**

Goods Description

2013 NEW KATE HILL F

VIN / Serial No.

Registration Engine Number

**Paying out your contract**

In the event that you wish to pay out your contract, please notify us at least three(3) working days prior to your repayment date to allow us to cancel your direct debit. Failure to do so may cause another payment to issue out of your nominated bank account. When you have made the payment, please ensure that you complete the confirmation page at the end of this letter and send it to us via email or fax.

**Payout Options**

You have the following options in paying out your account

**1. Payment in Branch**

You can make a payment at any of our branches using the following details:

**Payable to:** Westpac Equipment Finance  
**BSB:** 032922  
**Account Number:** 108065  
**Reference Number:** 0115719-040

**2. B-PAY:**

You can make a payment via B-Pay using the following details:

**B\_PAY Biller Code:** 575944  
**Customer Reference No.**

**3. On-Line Banking**

You can make a payment via online banking using the following details:

**BSB:** 032922  
**Account Number:** 108065  
**Reference Number:** 012-0115719-040





Business Bank

Westpac Banking Corporation Limited  
ABN 33 007 457 141

Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

Email: businessfinanceopsenq-nsw@westpac.com.au

DIRECT DEPOSIT and BPAY - CONFIRMATION PAGE

CONTRACT NAME: VICTORIA STATION CORPORATION PTY LTD  
CONTRACT NUMBER: 012-0115719-040  
DATE OF DEPOSIT: 24/4/17  
RECEIPT NUMBER: \_\_\_\_\_  
PAYMENT AMOUNT: \$ 35,483.48

PURPOSE OF PAYMENT:  
(please tick or cross one only)

METHOD OF PAYMENT:  
(please tick or cross one only.  
Please provide evidence of payment made)

- Periodical Payment (on-going)
- One off payment / rental on Contract
- Payout Contract

- Cash
- EFT/Internet Banking
- B-PAY

I hereby certify that I have read the instructions for Direct Deposit and/or B-Pay included with this form.

NAME: MUMTAZ RAHMAN  
SIGNATURE: [Signature]  
DATE: 24.4.17

Please complete this page and send to the administration team by email or fax.

Email: businessfinanceopsenq-nsw@westpac.com.au

Fax: 02 9995 8048



Business Bank

Westpac Banking Corporation Limited  
ABN 33 007 457 141

Equipment Finance Operations  
Customer Liaison  
1BN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

20-April-2017

Email: businessfinanceopsenq-nsw@westpac.com.au

Ref: 012-0115719-044

VICTORIA STATION CORPORATION PTY LTD  
ABT OF THE PTNR OF MICHAEL HARTZ PL ATF THE MICHAEL  
RAITHER FAMILY TRST & PAUL HARTZ PL ATF THE PAUL F  
165 ATLANTIC DRIVE  
KEYSBOROUGH  
VIC 3173

Dear Sir or Madam,

Re: Early Termination of Agreement: 012-0115719-044

In response to your request, I have calculated the payout figure for your Equipment Finance agreement with Westpac Banking Corporation.

The amount required to finalise the contract is \$35,284.29, and must be paid to Westpac Banking Corporation not later than 03/05/2017. After this date, the payout figure is no longer valid.

Security on Agreement

Goods Description

FITOUT MACARTHUR

VIN / Serial No.

Registration Engine Number

Paying out your contract

In the event that you wish to pay out your contract, please notify us at least three(3) working days prior to your repayment date to allow us to cancel your direct debit. Failure to do so may cause another payment to issue out of your nominated bank account. When you have made the payment, please ensure that you complete the confirmation page at the end of this letter and send it to us via email or fax.

Payout Options

You have the following options in paying out your account

**1. Payment in Branch**

You can make a payment at any of our branches using the following details:

Payable to: Westpac Equipment Finance  
BSB: 032922  
Account Number: 108065  
Reference Number: 0115719-044

**2. B-PAY:**

You can make a payment via B-Pay using the following details:

B\_PAY Biller Code: 575944  
Customer Reference No.

**3. On-Line Banking**

You can make a payment via online banking using the following details:

BSB: 032922  
Account Number: 108065  
Reference Number: 012-0115719-044



Business Bank

Westpac Banking Corporation Limited  
ABN 33 007 457 141

Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

Email: businessfinanceopsenq-nsw@westpac.com.au

DIRECT DEPOSIT and BPAY - CONFIRMATION PAGE

CONTRACT NAME: VICTORIA STATION CORPORATION PTY LTD  
CONTRACT NUMBER: 012-0115719-044  
DATE OF DEPOSIT: 24/4/17  
RECEIPT NUMBER: \_\_\_\_\_  
PAYMENT AMOUNT: \$ 35,284.29

PURPOSE OF PAYMENT:  
(please tick or cross one only)

METHOD OF PAYMENT:  
(please tick or cross one only.  
Please provide evidence of payment made)

- Periodical Payment (on-going)
- One off payment / rental on Contract
- Payout Contract

- Cash
- EFT/Internet Banking
- B-PAY

I hereby certify that I have read the instructions for Direct Deposit and/or B-Pay included with this form.

NAME: MINDA RAITU  
SIGNATURE: [Signature]  
DATE: 24.4.17

Please complete this page and send to the administration team by email or fax.

Email: businessfinanceopsenq-nsw@westpac.com.au

Fax: 02 9995 8048



Business Bank

**Westpac Banking Corporation Limited**  
**ABN 33 007 457 141**

Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

20-April-2017

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)  
Ref: 012-0115719-045

VICTORIA STATION CORPORATION PTY LTD  
ABT OF THE PTNR OF MICHAEL HARTZ PL ATF THE MICHAEL  
RAITHER FAMILY TRST & PAUL HARTZ PL ATF THE PAUL F  
165 ATLANTIC DRIVE  
KEYSBOROUGH  
VIC 3173

Dear Sir or Madam,

**Re: Early Termination of Agreement: 012-0115719-045**

In response to your request, I have calculated the payout figure for your Equipment Finance agreement with Westpac Banking Corporation.

The amount required to finalise the contract is \$43,417.70 , and must be paid to Westpac Banking Corporation not later than 03/05/2017. After this date, the payout figure is no longer valid.

Security on Agreement

Goods Description

VIN / Serial No.

Registration Engine Number

FITOUT NARELLAN

Paying out your contract

In the event that you wish to pay out your contract, please notify us at least three(3) working days prior to your repayment date to allow us to cancel your direct debit. Failure to do so may cause another payment to issue out of your nominated bank account. When you have made the payment, please ensure that you complete the confirmation page at the end of this letter and send it to us via email or fax.

Payout Options

You have the following options in paying out your account

**1. Payment in Branch**

You can make a payment at any of our branches using the following details:

<b>Payable to:</b>	<b>Westpac Equipment Finance</b>
<b>BSB:</b>	<b>032922</b>
<b>Account Number:</b>	<b>108065</b>
<b>Reference Number:</b>	<b>0115719-045</b>

**2. B-PAY:**

You can make a payment via B-Pay using the following details:

<b>B_PAY Biller Code:</b>	<b>575944</b>
<b>Customer Reference No.</b>	

**3. On-Line Banking**

You can make a payment via online banking using the following details:

<b>BSB:</b>	<b>032922</b>
<b>Account Number:</b>	<b>108065</b>
<b>Reference Number:</b>	<b>012-0115719-045</b>



Business Bank

Westpac Banking Corporation Limited  
ABN 33 007 457 141

Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

Email: businessfinanceopsenq-nsw@westpac.com.au

DIRECT DEPOSIT and BPAY - CONFIRMATION PAGE

CONTRACT NAME: VICTORIA STATION CORPORATION PTY LTD  
CONTRACT NUMBER: 012-0115719-045  
DATE OF DEPOSIT: 24/4/17  
RECEIPT NUMBER: \_\_\_\_\_  
PAYMENT AMOUNT: \$ 43,417.70

PURPOSE OF PAYMENT:  
(please tick or cross one only)

METHOD OF PAYMENT:  
(please tick or cross one only.  
Please provide evidence of payment made)

- Periodical Payment (on-going)
- One off payment / rental on Contract
- Payout Contract

- Cash
- EFT/Internet Banking
- B-PAY

I hereby certify that I have read the instructions for Direct Deposit and/or B-Pay included with this form.

NAME: MURIEL RAYTON  
SIGNATURE:   
DATE: 24.4.17

Please complete this page and send to the administration team by email or fax.

Email: businessfinanceopsenq-nsw@westpac.com.au

Fax: 02 9995 8048



Business Bank

**Westpac Banking Corporation Limited**  
**ABN 33 007 457 141**

Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

20-April-2017

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

Ref: 012-0115719-046

VICTORIA STATION CORPORATION PTY LTD  
ABT OF THE PTNR OF MICHAEL HARTZ PL ATF THE MICHAEL  
RAITHER FAMILY TRST & PAUL HARTZ PL ATF THE PAUL F  
165 ATLANTIC DRIVE  
KEYSBOROUGH  
VIC 3173

Dear Sir or Madam,

**Re: Early Termination of Agreement: 012-0115719-046**

In response to your request, I have calculated the payout figure for your Equipment Finance agreement with Westpac Banking Corporation.

The amount required to finalise the contract is \$44,084.07, and must be paid to Westpac Banking Corporation not later than 19/05/2017. After this date, the payout figure is no longer valid.

Security on Agreement

Goods Description

VIN / Serial No.

Registration Engine Number

SHOP EQUIPMENT/FIXTU

Paying out your contract

In the event that you wish to pay out your contract, please notify us at least three(3) working days prior to your repayment date to allow us to cancel your direct debit. Failure to do so may cause another payment to issue out of your nominated bank account. When you have made the payment, please ensure that you complete the confirmation page at the end of this letter and send it to us via email or fax.

Payout Options

You have the following options in paying out your account

**1. Payment in Branch**

You can make a payment at any of our branches using the following details:

**Payable to:** Westpac Equipment Finance  
**BSB:** 032922  
**Account Number:** 108065  
**Reference Number:** 0115719-046

**2. B-PAY:**

You can make a payment via B-Pay using the following details:

**B\_PAY Biller Code:** 575944  
**Customer Reference No.**

**3. On-Line Banking**

You can make a payment via online banking using the following details:

**BSB:** 032922  
**Account Number:** 108065  
**Reference Number:** 012-0115719-046

Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

**DIRECT DEPOSIT and BPAY - CONFIRMATION PAGE**

CONTRACT NAME: VICTORIA STATION CORPORATION PTY LTD  
CONTRACT NUMBER: 012-0115719-046  
DATE OF DEPOSIT: 24/4/17  
RECEIPT NUMBER: \_\_\_\_\_  
PAYMENT AMOUNT: \$ 44,084.07

PURPOSE OF PAYMENT:  
(please tick or cross one only)

METHOD OF PAYMENT:  
(please tick or cross one only.  
Please provide evidence of payment made)

- Periodical Payment (on-going)  
 One off payment / rental on Contract  
 Payout Contract

- Cash  
 EFT/Internet Banking  
 B-PAY

I hereby certify that I have read the instructions for Direct Deposit and/or B-Pay included with this form.

NAME: MIRIAM RAYLA  
SIGNATURE: M. Rayla  
DATE: 24-4-17

*Please complete this page and send to the administration team by email or fax.*

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

Fax: 02 9995 8048



Business Bank

**Westpac Banking Corporation Limited**  
**ABN 33 007 457 141**

Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

20-April-2017

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

Ref: 012-0115719-047

VICTORIA STATION CORPORATION PTY LTD  
ABT OF THE PTNR OF MICHAEL HARTZ PL ATF THE MICHAEL  
RAITHER FAMILY TRST & PAUL HARTZ PL ATF THE PAUL F  
165 ATLANTIC DRIVE  
KEYSBOROUGH  
VIC 3173

Dear Sir or Madam,

**Re: Early Termination of Agreement: 012-0115719-047**

In response to your request, I have calculated the payout figure for your Equipment Finance agreement with Westpac Banking Corporation.

The amount required to finalise the contract is \$54,369.82, and must be paid to Westpac Banking Corporation not later than 05/05/2017. After this date, the payout figure is no longer valid.

Security on Agreement

Goods Description

VIN / Serial No.

Registration Engine Number

SHOP FITOUT MIDLAND

Paying out your contract

In the event that you wish to pay out your contract, please notify us at least three(3) working days prior to your repayment date to allow us to cancel your direct debit. Failure to do so may cause another payment to issue out of your nominated bank account. When you have made the payment, please ensure that you complete the confirmation page at the end of this letter and send it to us via email or fax.

Payout Options

You have the following options in paying out your account

**1. Payment in Branch**

You can make a payment at any of our branches using the following details:

**Payable to:** Westpac Equipment Finance  
**BSB:** 032922  
**Account Number:** 108065  
**Reference Number:** 0115719-047

**2. B-PAY:**

You can make a payment via B-Pay using the following details:

**B\_PAY Biller Code:** 575944  
**Customer Reference No.**

**3. On-Line Banking**

You can make a payment via online banking using the following details:

**BSB:** 032922  
**Account Number:** 108065  
**Reference Number:** 012-0115719-047





Business Bank

Westpac Banking Corporation Limited  
ABN 33 007 457 141

Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

DIRECT DEPOSIT and BPAY - CONFIRMATION PAGE

CONTRACT NAME: VICTORIA STATION CORPORATION PTY LTD  
CONTRACT NUMBER: 012-0115719-047  
DATE OF DEPOSIT: 24/4/17  
RECEIPT NUMBER: \_\_\_\_\_  
PAYMENT AMOUNT: \$54,369.82


PURPOSE OF PAYMENT:  
(please tick or cross one only)

METHOD OF PAYMENT:  
(please tick or cross one only.  
Please provide evidence of payment made)

- Periodical Payment (on-going)  
 One off payment / rental on Contract  
 Payout Contract

- Cash  
 EFT/Internet Banking  
 B-PAY

I hereby certify that I have read the instructions for Direct Deposit and/or B-Pay included with this form.

NAME: MICHAEL RAITER  
SIGNATURE:   
DATE: 24-4-17

*Please complete this page and send to the administration team by email or fax.*

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

Fax: 02 9995 8048



Business Bank

Westpac Banking Corporation Limited  
ABN 33 007 457 141

Equipment Finance Operations

Customer Liaison

IBN 20, 1 King Street

CONCORD WEST NSW 2138

Fax: 02 9995 8048

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

Ref: 012-0115719-048

20-April-2017

VICTORIA STATION CORPORATION PTY LTD  
ABT OF THE PTNR OF MICHAEL HARTZ PL ATF THE MICHAEL  
RAITHER FAMILY TRST & PAUL HARTZ PL ATF THE PAUL F  
165 ATLANTIC DRIVE  
KEYSBOROUGH  
VIC 3173

Dear Sir or Madam,

Re: Early Termination of Agreement: 012-0115719-048

In response to your request, I have calculated the payout figure for your Equipment Finance agreement with Westpac Banking Corporation.

The amount required to finalise the contract is \$15,564.12, and must be paid to Westpac Banking Corporation not later than 16/05/2017. After this date, the payout figure is no longer valid.

Security on Agreement

Goods Description

CAIRNS FIXTURES AND

VIN / Serial No.

Registration Engine Number

Paying out your contract

In the event that you wish to pay out your contract, please notify us at least three(3) working days prior to your repayment date to allow us to cancel your direct debit. Failure to do so may cause another payment to issue out of your nominated bank account. When you have made the payment, please ensure that you complete the confirmation page at the end of this letter and send it to us via email or fax.

Payout Options

You have the following options in paying out your account

**1. Payment in Branch**

You can make a payment at any of our branches using the following details:

Payable to: Westpac Equipment Finance  
BSB: 032922  
Account Number: 108065  
Reference Number: 0115719-048

**2. B-PAY:**

You can make a payment via B-Pay using the following details:

B\_PAY Biller Code: 575944  
Customer Reference No.

**3. On-Line Banking**

You can make a payment via online banking using the following details:

BSB: 032922  
Account Number: 108065  
Reference Number: 012-0115719-048



Business Bank

Westpac Banking Corporation Limited  
ABN 33 007 457 141

Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

Email: businessfinanceopsenq-nsw@westpac.com.au

DIRECT DEPOSIT and BPAY - CONFIRMATION PAGE

CONTRACT NAME: VICTORIA STATION CORPORATION PTY LTD  
CONTRACT NUMBER: 012-0115719-048  
DATE OF DEPOSIT: 24/4/17  
RECEIPT NUMBER: \_\_\_\_\_  
PAYMENT AMOUNT: \$ 15,564.12

PURPOSE OF PAYMENT:  
(please tick or cross one only)

METHOD OF PAYMENT:  
(please tick or cross one only.  
Please provide evidence of payment made)

- Periodical Payment (on-going)
- One off payment / rental on Contract
- Payout Contract

- Cash
- EFT/Internet Banking
- B-PAY

I hereby certify that I have read the instructions for Direct Deposit and/or B-Pay included with this form.

NAME: MICHAEL RANTON  
SIGNATURE: [Signature]  
DATE: 24.4.17

Please complete this page and send to the administration team by email or fax.

Email: businessfinanceopsenq-nsw@westpac.com.au

Fax: 02 9995 8048



Business Bank

**Westpac Banking Corporation Limited**  
**ABN 33 007 457 141**

Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

20-April-2017

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)  
Ref: 012-0115719-049

VICTORIA STATION CORPORATION PTY LTD  
ABT OF THE PTNR OF MICHAEL HARTZ PL ATF THE MICHAEL  
RAITHER FAMILY TRST & PAUL HARTZ PL ATF THE PAUL F  
165 ATLANTIC DRIVE  
KEYSBOROUGH  
VIC 3173

Dear Sir or Madam,

**Re: Early Termination of Agreement: 012-0115719-049**

In response to your request, I have calculated the payout figure for your Equipment Finance agreement with Westpac Banking Corporation.

The amount required to finalise the contract is \$65,049.95, and must be paid to Westpac Banking Corporation not later than 16/05/2017. After this date, the payout figure is no longer valid.

**Security on Agreement**

Goods Description

VIN / Serial No.

Registration Engine Number

SHOP EQUIPMENT/FIXTU

**Paying out your contract**

In the event that you wish to pay out your contract, please notify us at least three(3) working days prior to your repayment date to allow us to cancel your direct debit. Failure to do so may cause another payment to issue out of your nominated bank account. When you have made the payment, please ensure that you complete the confirmation page at the end of this letter and send it to us via email or fax.

**Payout Options**

You have the following options in paying out your account

**1. Payment in Branch**

You can make a payment at any of our branches using the following details:

**Payable to:** Westpac Equipment Finance  
**BSB:** 032922  
**Account Number:** 108065  
**Reference Number:** 0115719-049

**2. B-PAY:**

You can make a payment via B-Pay using the following details:

**B\_PAY Biller Code:** 575944  
**Customer Reference No.**

**3. On-Line Banking**

You can make a payment via online banking using the following details:

**BSB:** 032922  
**Account Number:** 108065  
**Reference Number:** 012-0115719-049

Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

DIRECT DEPOSIT and BPAY - CONFIRMATION PAGE

CONTRACT NAME: VICTORIA STATION CORPORATION PTY LTD  
CONTRACT NUMBER: 012-0115719-049  
DATE OF DEPOSIT: 24/4/17  
RECEIPT NUMBER: \_\_\_\_\_  
PAYMENT AMOUNT: \$65,049.95

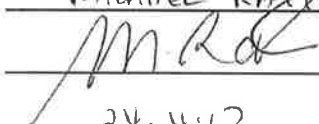
PURPOSE OF PAYMENT:  
(please tick or cross one only)

METHOD OF PAYMENT:  
(please tick or cross one only.  
Please provide evidence of payment made)

- Periodical Payment (on-going)  
 One off payment / rental on Contract  
 Payout Contract

- Cash  
 EFT/Internet Banking  
 B-PAY

I hereby certify that I have read the instructions for Direct Deposit and/or B-Pay included with this form.

NAME: MILHAZ RAJAN  
SIGNATURE:   
DATE: 24.4.17

*Please complete this page and send to the administration team by email or fax.*

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

Fax: 02 9995 8048



Business Bank

Westpac Banking Corporation Limited  
ABN 33 007 457 141

Equipment Finance Operations

Customer Liaison

IBN 20, 1 King Street

CONCORD WEST NSW 2138

Fax: 02 9995 8048

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

Ref: 012-0115719-050

20-April-2017

VICTORIA STATION CORPORATION PTY LTD  
ABT OF THE PTNR OF MICHAEL HARTZ PL ATF THE MICHAEL  
RAITHER FAMILY TRST & PAUL HARTZ PL ATF THE PAUL F  
165 ATLANTIC DRIVE  
KEYSBOROUGH  
VIC 3173

Dear Sir or Madam,

Re: Early Termination of Agreement: 012-0115719-050

In response to your request, I have calculated the payout figure for your Equipment Finance agreement with Westpac Banking Corporation.

The amount required to finalise the contract is \$40,044.00, and must be paid to Westpac Banking Corporation not later than 06/05/2017. After this date, the payout figure is no longer valid.

**Security on Agreement**

Goods Description

VIN / Serial No.

Registration Engine Number

SHOP FITOUT

**Paying out your contract**

In the event that you wish to pay out your contract, please notify us at least three(3) working days prior to your repayment date to allow us to cancel your direct debit. Failure to do so may cause another payment to issue out of your nominated bank account. When you have made the payment, please ensure that you complete the confirmation page at the end of this letter and send it to us via email or fax.

**Payout Options**

You have the following options in paying out your account

**1. Payment in Branch**

You can make a payment at any of our branches using the following details:

Payable to: Westpac Equipment Finance  
BSB: 032922  
Account Number: 108065  
Reference Number: 0115719-050

**2. B-PAY:**

You can make a payment via B-Pay using the following details:

B\_PAY Biller Code: 575944  
Customer Reference No.

**3. On-Line Banking**

You can make a payment via online banking using the following details:

BSB: 032922  
Account Number: 108065  
Reference Number: 012-0115719-050

Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

**DIRECT DEPOSIT and BPAY - CONFIRMATION PAGE**

CONTRACT NAME: VICTORIA STATION CORPORATION PTY LTD  
CONTRACT NUMBER: 012-0115719-050  
DATE OF DEPOSIT: 24/4/17  
RECEIPT NUMBER: \_\_\_\_\_  
PAYMENT AMOUNT: \$40,044.00

PURPOSE OF PAYMENT:  
(please tick or cross one only)

METHOD OF PAYMENT:  
(please tick or cross one only.  
Please provide evidence of payment made)

- Periodical Payment (on-going)
- One off payment / rental on Contract
- Payout Contract

- Cash
- EFT/Internet Banking
- B-PAY

I hereby certify that I have read the instructions for Direct Deposit and/or B-Pay included with this form.

NAME: MICHAEL ROY  
SIGNATURE: M. Roy  
DATE: 24.4.17

*Please complete this page and send to the administration team by email or fax.*

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

Fax: 02 9995 8048

20-April-2017

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)  
Ref: 012-0115719-051

VICTORIA STATION CORPORATION PTY LTD  
ABT OF THE PTNR OF MICHAEL HARTZ PL ATF THE MICHAEL  
RAITHER FAMILY TRST & PAUL HARTZ PL ATF THE PAUL F  
165 ATLANTIC DRIVE  
KEYSBOROUGH  
VIC 3173

Dear Sir or Madam,

**Re: Early Termination of Agreement: 012-0115719-051**

In response to your request, I have calculated the payout figure for your Equipment Finance agreement with Westpac Banking Corporation.

The amount required to finalise the contract is \$70,725.66, and must be paid to Westpac Banking Corporation not later than 11/05/2017. After this date, the payout figure is no longer valid.

**Security on Agreement**

Goods Description

VIN / Serial No.

Registration Engine Number

SHOP FITOUT

**Paying out your contract**

In the event that you wish to pay out your contract, please notify us at least three(3) working days prior to your repayment date to allow us to cancel your direct debit. Failure to do so may cause another payment to issue out of your nominated bank account. When you have made the payment, please ensure that you complete the confirmation page at the end of this letter and send it to us via email or fax.

**Payout Options**

You have the following options in paying out your account

**1. Payment in Branch**

You can make a payment at any of our branches using the following details:

**Payable to:** Westpac Equipment Finance  
**BSB:** 032922  
**Account Number:** 108065  
**Reference Number:** 0115719-051

**2. B-PAY:**

You can make a payment via B-Pay using the following details:

**B\_PAY Biller Code:** 575944  
**Customer Reference No.**

**3. On-Line Banking**

You can make a payment via online banking using the following details:

**BSB:** 032922  
**Account Number:** 108065  
**Reference Number:** 012-0115719-051





Business Bank

Westpac Banking Corporation Limited  
ABN 33 007 457 141

Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

Email: businessfinanceopsenq-nsw@westpac.com.au

DIRECT DEPOSIT and BPAY - CONFIRMATION PAGE

CONTRACT NAME: VICTORIA STATION CORPORATION PTY LTD  
CONTRACT NUMBER: 012-0115719-051  
DATE OF DEPOSIT: 24/4/17  
RECEIPT NUMBER: \_\_\_\_\_  
PAYMENT AMOUNT: \$70,725.66

PURPOSE OF PAYMENT:  
(please tick or cross one only)

METHOD OF PAYMENT:  
(please tick or cross one only.  
Please provide evidence of payment made)

- Periodical Payment (on-going)
- One off payment / rental on Contract
- Payout Contract

- Cash
- EFT/Internet Banking
- B-PAY

I hereby certify that I have read the instructions for Direct Deposit and/or B-Pay included with this form.

NAME: MICHAEL RAITER  
SIGNATURE:   
DATE: 24-4-17

Please complete this page and send to the administration team by email or fax.

Email: businessfinanceopsenq-nsw@westpac.com.au

Fax: 02 9995 8048



Business Bank

**Westpac Banking Corporation Limited**  
**ABN 33 007 457 141**

Equipment Finance Operations

Customer Liaison

IBN 20, 1 King Street

CONCORD WEST NSW 2138

Fax: 02 9995 8048

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

Ref: 012-0115719-052

20-April-2017

VICTORIA STATION CORPORATION PTY LTD  
ABT OF THE PTNR OF MICHAEL HARTZ PL ATF THE MICHAEL  
RAITHER FAMILY TRST & PAUL HARTZ PL ATF THE PAUL F  
165 ATLANTIC DRIVE  
KEYSBOROUGH  
VIC 3173

Dear Sir or Madam,

**Re: Early Termination of Agreement: 012-0115719-052**

In response to your request, I have calculated the payout figure for your Equipment Finance agreement with Westpac Banking Corporation.

The amount required to finalise the contract is \$74,065.62, and must be paid to Westpac Banking Corporation not later than 08/05/2017. After this date, the payout figure is no longer valid.

**Security on Agreement**

Goods Description

2014 Fitout

VIN / Serial No.

Registration Engine Number

**Paying out your contract**

In the event that you wish to pay out your contract, please notify us at least three(3) working days prior to your repayment date to allow us to cancel your direct debit. Failure to do so may cause another payment to issue out of your nominated bank account. When you have made the payment, please ensure that you complete the confirmation page at the end of this letter and send it to us via email or fax.

**Payout Options**

You have the following options in paying out your account

**1. Payment in Branch**

You can make a payment at any of our branches using the following details:

<b>Payable to:</b>	<b>Westpac Equipment Finance</b>
<b>BSB:</b>	<b>032922</b>
<b>Account Number:</b>	<b>108065</b>
<b>Reference Number:</b>	<b>0115719-052</b>

**2. B-PAY:**

You can make a payment via B-Pay using the following details:

<b>B_PAY Biller Code:</b>	<b>575944</b>
<b>Customer Reference No.</b>	

**3. On-Line Banking**

You can make a payment via online banking using the following details:

<b>BSB:</b>	<b>032922</b>
<b>Account Number:</b>	<b>108065</b>
<b>Reference Number:</b>	<b>012-0115719-052</b>

Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

**DIRECT DEPOSIT and BPAY - CONFIRMATION PAGE**

CONTRACT NAME: VICTORIA STATION CORPORATION PTY LTD  
CONTRACT NUMBER: 012-0115719-052  
DATE OF DEPOSIT: 24/4/17  
RECEIPT NUMBER: \_\_\_\_\_  
PAYMENT AMOUNT: \$ 74,065.62

PURPOSE OF PAYMENT:  
(please tick or cross one only)

METHOD OF PAYMENT:  
(please tick or cross one only.  
Please provide evidence of payment made)

- Periodical Payment (on-going)  
 One off payment / rental on Contract  
 Payout Contract

- Cash  
 EFT/Internet Banking  
 B-PAY

I hereby certify that I have read the instructions for Direct Deposit and/or B-Pay included with this form.

NAME: MICHAEL RAJES  
SIGNATURE: [Signature]  
DATE: 24-4-17

*Please complete this page and send to the administration team by email or fax.*

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

Fax: 02 9995 8048



Business Bank

**Westpac Banking Corporation Limited**  
**ABN 33 007 457 141**

Equipment Finance Operations

Customer Liaison

IBN 20, 1 King Street

CONCORD WEST NSW 2138

Fax: 02 9995 8048

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

Ref: 012-0115719-054

20-April-2017

VICTORIA STATION CORPORATION PTY LTD  
ABT OF THE PTNR OF MICHAEL HARTZ PL ATF THE MICHAEL  
RAITHER FAMILY TRST & PAUL HARTZ PL ATF THE PAUL F  
165 ATLANTIC DRIVE  
KEYSBOROUGH  
VIC 3173

Dear Sir or Madam,

**Re: Early Termination of Agreement: 012-0115719-054**

In response to your request, I have calculated the payout figure for your Equipment Finance agreement with Westpac Banking Corporation.

The amount required to finalise the contract is \$68,412.43, and must be paid to Westpac Banking Corporation not later than 05/05/2017. After this date, the payout figure is no longer valid.

**Security on Agreement**

Goods Description

VIN / Serial No.

Registration Engine Number

FITOUT

**Paying out your contract**

In the event that you wish to pay out your contract, please notify us at least three(3) working days prior to your repayment date to allow us to cancel your direct debit. Failure to do so may cause another payment to issue out of your nominated bank account. When you have made the payment, please ensure that you complete the confirmation page at the end of this letter and send it to us via email or fax.

**Payout Options**

You have the following options in paying out your account

**1. Payment in Branch**

You can make a payment at any of our branches using the following details:

**Payable to:** Westpac Equipment Finance  
**BSB:** 032922  
**Account Number:** 108065  
**Reference Number:** 0115719-054

**2. B-PAY:**

You can make a payment via B-Pay using the following details:

**B\_PAY Biller Code:** 575944  
**Customer Reference No.**

**3. On-Line Banking**

You can make a payment via online banking using the following details:

**BSB:** 032922  
**Account Number:** 108065  
**Reference Number:** 012-0115719-054

**DIRECT DEPOSIT and BPAY - CONFIRMATION PAGE**

CONTRACT NAME: VICTORIA STATION CORPORATION PTY LTD  
CONTRACT NUMBER: 012-0115719-054  
DATE OF DEPOSIT: 24/4/17  
RECEIPT NUMBER: \_\_\_\_\_  
PAYMENT AMOUNT: \$68,412.43

PURPOSE OF PAYMENT:  
(please tick or cross one only)

METHOD OF PAYMENT:  
(please tick or cross one only.  
Please provide evidence of payment made)

- Periodical Payment (on-going)  
 One off payment / rental on Contract  
 Payout Contract

- Cash  
 EFT/Internet Banking  
 B-PAY

I hereby certify that I have read the instructions for Direct Deposit and/or B-Pay included with this form.

NAME: MICHAEL RAJAN  
SIGNATURE: [Signature]  
DATE: 24-4-17

*Please complete this page and send to the administration team by email or fax.*

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

Fax: 02 9995 8048



Business Bank

**Westpac Banking Corporation Limited**  
**ABN 33 007 457 141**

Equipment Finance Operations

Customer Liaison

IBN 20, 1 King Street

CONCORD WEST NSW 2138

Fax: 02 9995 8048

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

Ref: 012-0115719-055

20-April-2017

VICTORIA STATION CORPORATION PTY LTD  
ABT OF THE PTNR OF MICHAEL HARTZ PL ATF THE MICHAEL  
RAITHER FAMILY TRST & PAUL HARTZ PL ATF THE PAUL F  
165 ATLANTIC DRIVE  
KEYSBOROUGH  
VIC 3173

Dear Sir or Madam,

**Re: Early Termination of Agreement: 012-0115719-055**

In response to your request, I have calculated the payout figure for your Equipment Finance agreement with Westpac Banking Corporation.

The amount required to finalise the contract is \$44,036.61, and must be paid to Westpac Banking Corporation not later than 29/04/2017. After this date, the payout figure is no longer valid.

Security on Agreement

Goods Description

VIN / Serial No.

Registration Engine Number

FITOUT EQUIPMENT

Paying out your contract

In the event that you wish to pay out your contract, please notify us at least three(3) working days prior to your repayment date to allow us to cancel your direct debit. Failure to do so may cause another payment to issue out of your nominated bank account. When you have made the payment, please ensure that you complete the confirmation page at the end of this letter and send it to us via email or fax.

Payout Options

You have the following options in paying out your account

**1. Payment in Branch**

You can make a payment at any of our branches using the following details:

**Payable to:** Westpac Equipment Finance  
**BSB:** 032922  
**Account Number:** 108065  
**Reference Number:** 0115719-055

**2. B-PAY:**

You can make a payment via B-Pay using the following details:

**B\_PAY Biller Code:** 575944  
**Customer Reference No.**

**3. On-Line Banking**

You can make a payment via online banking using the following details:

**BSB:** 032922  
**Account Number:** 108065  
**Reference Number:** 012-0115719-055

Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

**DIRECT DEPOSIT and BPAY - CONFIRMATION PAGE**

CONTRACT NAME: VICTORIA STATION CORPORATION PTY LTD  
CONTRACT NUMBER: 012-0115719-055  
DATE OF DEPOSIT: 24/4/17  
RECEIPT NUMBER: \_\_\_\_\_  
PAYMENT AMOUNT: \$ 44,036.61


PURPOSE OF PAYMENT:  
(please tick or cross one only)

METHOD OF PAYMENT:  
(please tick or cross one only.  
Please provide evidence of payment made)

- Periodical Payment (on-going)  
 One off payment / rental on Contract  
 Payout Contract

- Cash  
 EFT/Internet Banking  
 B-PAY

I hereby certify that I have read the instructions for Direct Deposit and/or B-Pay included with this form.

NAME: MICHAEL RAYTER  
SIGNATURE:   
DATE: 24.4.17

*Please complete this page and send to the administration team by email or fax.*

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

Fax: 02 9995 8048



Business Bank

Westpac Banking Corporation Limited  
ABN 33 007 457 141

Equipment Finance Operations

Customer Liaison

1BN 20, 1 King Street

CONCORD WEST NSW 2138

Fax: 02 9995 8048

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

Ref: 012-0115719-056

20-April-2017

VICTORIA STATION CORPORATION PTY LTD  
ABT OF THE PTNR OF MICHAEL HARTZ PL ATF THE MICHAEL  
RAITHER FAMILY TRST & PAUL HARTZ PL ATF THE PAUL F  
165 ATLANTIC DRIVE  
KEYSBOROUGH  
VIC 3173

Dear Sir or Madam,

Re: Early Termination of Agreement: 012-0115719-056

In response to your request, I have calculated the payout figure for your Equipment Finance agreement with Westpac Banking Corporation.

The amount required to finalise the contract is \$91,719.66, and must be paid to Westpac Banking Corporation not later than 16/05/2017. After this date, the payout figure is no longer valid.

Security on Agreement

Goods Description

VIN / Serial No.

Registration Engine Number

FURNITURE EQUIPMENTS

Paying out your contract

In the event that you wish to pay out your contract, please notify us at least three(3) working days prior to your repayment date to allow us to cancel your direct debit. Failure to do so may cause another payment to issue out of your nominated bank account. When you have made the payment, please ensure that you complete the confirmation page at the end of this letter and send it to us via email or fax.

Payout Options

You have the following options in paying out your account

**1. Payment in Branch**

You can make a payment at any of our branches using the following details:

Payable to: Westpac Equipment Finance  
BSB: 032922  
Account Number: 108065  
Reference Number: 0115719-056

**2. B-PAY:**

You can make a payment via B-Pay using the following details:

B\_PAY Biller Code: 575944  
Customer Reference No.

**3. On-Line Banking**

You can make a payment via online banking using the following details:

BSB: 032922  
Account Number: 108065  
Reference Number: 012-0115719-056





Business Bank

Westpac Banking Corporation Limited  
ABN 33 007 457 141

Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

Email: businessfinanceopsenq-nsw@westpac.com.au

DIRECT DEPOSIT and BPAY - CONFIRMATION PAGE

CONTRACT NAME: VICTORIA STATION CORPORATION PTY LTD  
CONTRACT NUMBER: 012-0115719-056  
DATE OF DEPOSIT: 24/4/17  
RECEIPT NUMBER: \_\_\_\_\_  
PAYMENT AMOUNT: \$91,719.66

PURPOSE OF PAYMENT:  
(please tick or cross one only)

METHOD OF PAYMENT:  
(please tick or cross one only.  
Please provide evidence of payment made)

- Periodical Payment (on-going)
- One off payment / rental on Contract
- Payout Contract

- Cash
- EFT/Internet Banking
- B-PAY

I hereby certify that I have read the instructions for Direct Deposit and/or B-Pay included with this form.

NAME: MICHAEL RAITER  
SIGNATURE: [Signature]  
DATE: 24.4.17

Please complete this page and send to the administration team by email or fax.

Email: businessfinanceopsenq-nsw@westpac.com.au

Fax: 02 9995 8048



Business Bank

Westpac Banking Corporation Limited  
ABN 33 007 457 141

Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

20-April-2017

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

Ref: 012-0115719-057

VICTORIA STATION CORPORATION PTY LTD  
ABT OF THE PTNR OF MICHAEL HARTZ PL ATF THE MICHAEL  
RAITHER FAMILY TRST & PAUL HARTZ PL ATF THE PAUL F  
165 ATLANTIC DRIVE  
KEYSBOROUGH  
VIC 3173

Dear Sir or Madam,

Re: Early Termination of Agreement: 012-0115719-057

In response to your request, I have calculated the payout figure for your Equipment Finance agreement with Westpac Banking Corporation.

The amount required to finalise the contract is \$117,066.73, and must be paid to Westpac Banking Corporation not later than 07/05/2017. After this date, the payout figure is no longer valid.

Security on Agreement

Goods Description

2015 FITOUT

VIN / Serial No.

Registration Engine Number

Paying out your contract

In the event that you wish to pay out your contract, please notify us at least three(3) working days prior to your repayment date to allow us to cancel your direct debit. Failure to do so may cause another payment to issue out of your nominated bank account. When you have made the payment, please ensure that you complete the confirmation page at the end of this letter and send it to us via email or fax.

Payout Options

You have the following options in paying out your account

**1. Payment in Branch**

You can make a payment at any of our branches using the following details:

Payable to: Westpac Equipment Finance  
BSB: 032922  
Account Number: 108065  
Reference Number: 0115719-057

**2. B-PAY:**

You can make a payment via B-Pay using the following details:

B\_PAY Biller Code: 575944  
Customer Reference No.

**3. On-Line Banking**

You can make a payment via online banking using the following details:

BSB: 032922  
Account Number: 108065  
Reference Number: 012-0115719-057



Business Bank

Westpac Banking Corporation Limited  
ABN 33 007 457 141

Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

Email: businessfinanceopsenq-nsw@westpac.com.au

DIRECT DEPOSIT and BPAY - CONFIRMATION PAGE

CONTRACT NAME: VICTORIA STATION CORPORATION PTY LTD  
CONTRACT NUMBER: 012-0115719-057  
DATE OF DEPOSIT: 24/4/17  
RECEIPT NUMBER: \_\_\_\_\_  
PAYMENT AMOUNT: \$ 117,066.73

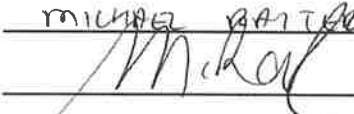
PURPOSE OF PAYMENT:  
(please tick or cross one only)

METHOD OF PAYMENT:  
(please tick or cross one only.  
Please provide evidence of payment made)

- Periodical Payment (on-going)
- One off payment / rental on Contract
- Payout Contract

- Cash
- EFT/Internet Banking
- B-PAY

I hereby certify that I have read the instructions for Direct Deposit and/or B-Pay included with this form.

NAME: MICHAEL BARTER  
SIGNATURE:   
DATE: 24.4.17

Please complete this page and send to the administration team by email or fax.

Email: businessfinanceopsenq-nsw@westpac.com.au

Fax: 02 9995 8048



Business Bank

Westpac Banking Corporation Limited  
ABN 33 007 457 141

Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

20-April-2017

Email: businessfinanceopsenq-nsw@westpac.com.au  
Ref: 012-0115719-058

VICTORIA STATION CORPORATION PTY LTD  
ABT OF THE PTNR OF MICHAEL HARTZ PL ATF THE MICHAEL  
RAITHER FAMILY TRST & PAUL HARTZ PL ATF THE PAUL F  
165 ATLANTIC DRIVE  
KEYSBOROUGH  
VIC 3173

Dear Sir or Madam,

Re: Early Termination of Agreement: 012-0115719-058

In response to your request, I have calculated the payout figure for your Equipment Finance agreement with Westpac Banking Corporation.

The amount required to finalise the contract is \$90,006.47, and must be paid to Westpac Banking Corporation not later than 03/05/2017. After this date, the payout figure is no longer valid.

**Security on Agreement**

Goods Description

SHOP FITOUT Shop G00

VIN / Serial No.

Registration Engine Number

**Paying out your contract**

In the event that you wish to pay out your contract, please notify us at least three(3) working days prior to your repayment date to allow us to cancel your direct debit. Failure to do so may cause another payment to issue out of your nominated bank account. When you have made the payment, please ensure that you complete the confirmation page at the end of this letter and send it to us via email or fax.

**Payout Options**

You have the following options in paying out your account

**1. Payment in Branch**

You can make a payment at any of our branches using the following details:

Payable to: Westpac Equipment Finance  
BSB: 032922  
Account Number: 108065  
Reference Number: 0115719-058

**2. B-PAY:**

You can make a payment via B-Pay using the following details:

B\_PAY Biller Code: 575944  
Customer Reference No.

**3. On-Line Banking**

You can make a payment via online banking using the following details:

BSB: 032922  
Account Number: 108065  
Reference Number: 012-0115719-058



Business Bank

Westpac Banking Corporation Limited  
ABN 33 007 457 141

Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

DIRECT DEPOSIT and BPAY - CONFIRMATION PAGE

CONTRACT NAME: VICTORIA STATION CORPORATION PTY LTD  
CONTRACT NUMBER: 012-0115719-058  
DATE OF DEPOSIT: 24/4/17  
RECEIPT NUMBER: \_\_\_\_\_  
PAYMENT AMOUNT: \$90,006.47


PURPOSE OF PAYMENT:  
(please tick or cross one only)

METHOD OF PAYMENT:  
(please tick or cross one only.  
Please provide evidence of payment made)

- Periodical Payment (on-going)  
 One off payment / rental on Contract  
 Payout Contract

- Cash  
 EFT/Internet Banking  
 B-PAY

I hereby certify that I have read the instructions for Direct Deposit and/or B-Pay included with this form.

NAME: MICHAEL RAJTEL  
SIGNATURE:   
DATE: 24.4.17

Please complete this page and send to the administration team by email or fax.

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

Fax: 02 9995 8048



Business Bank

**Westpac Banking Corporation Limited**  
**ABN 33 007 457 141**

Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

20-April-2017

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

Ref: 012-0115719-059

VICTORIA STATION CORPORATION PTY LTD  
ABT OF THE PTNR OF MICHAEL HARTZ PL ATF THE MICHAEL  
RAITHER FAMILY TRST & PAUL HARTZ PL ATF THE PAUL F  
165 ATLANTIC DRIVE  
KEYSBOROUGH  
VIC 3173

Dear Sir or Madam,

**Re: Early Termination of Agreement: 012-0115719-059**

In response to your request, I have calculated the payout figure for your Equipment Finance agreement with Westpac Banking Corporation.

The amount required to finalise the contract is \$236,094.97, and must be paid to Westpac Banking Corporation not later than 03/05/2017. After this date, the payout figure is no longer valid.

**Security on Agreement**

Goods Description

VIN / Serial No.

Registration Engine Number

SHOP FITOUT Shop T17

**Paying out your contract**

In the event that you wish to pay out your contract, please notify us at least three(3) working days prior to your repayment date to allow us to cancel your direct debit. Failure to do so may cause another payment to issue out of your nominated bank account. When you have made the payment, please ensure that you complete the confirmation page at the end of this letter and send it to us via email or fax.

**Payout Options**

You have the following options in paying out your account

**1. Payment in Branch**

You can make a payment at any of our branches using the following details:

**Payable to:** Westpac Equipment Finance  
**BSB:** 032922  
**Account Number:** 108065  
**Reference Number:** 0115719-059

**2. B-PAY:**

You can make a payment via B-Pay using the following details:

**B\_PAY Biller Code:** 575944  
**Customer Reference No.**

**3. On-Line Banking**

You can make a payment via online banking using the following details:

**BSB:** 032922  
**Account Number:** 108065  
**Reference Number:** 012-0115719-059



Business Bank

Westpac Banking Corporation Limited  
ABN 33 007 457 141

Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

Email: businessfinanceopsenq-nsw@westpac.com.au

DIRECT DEPOSIT and BPAY - CONFIRMATION PAGE

CONTRACT NAME: VICTORIA STATION CORPORATION PTY LTD  
CONTRACT NUMBER: 012-0115719-059  
DATE OF DEPOSIT: 24/4/17  
RECEIPT NUMBER: \_\_\_\_\_  
PAYMENT AMOUNT: \$ 236,094.97

PURPOSE OF PAYMENT:  
(please tick or cross one only)

METHOD OF PAYMENT:  
(please tick or cross one only.  
Please provide evidence of payment made)

- Periodical Payment (on-going)
- One off payment / rental on Contract
- Payout Contract

- Cash
- EFT/Internet Banking
- B-PAY

I hereby certify that I have read the instructions for Direct Deposit and/or B-Pay included with this form.

NAME: MICHAEL RAITER  
SIGNATURE: [Signature]  
DATE: 24.4.17

Please complete this page and send to the administration team by email or fax.

Email: businessfinanceopsenq-nsw@westpac.com.au

Fax: 02 9995 8048

VICTORIA STATION TRAVELGOODS & HANDBAGS PTY LTD  
G/L TRANSACTION AUDIT REPORT

DATE: 27-04-17

AUDIT	TRAN	DATE	TYPE	REFERENCE	ACCOUNT	TRANSACTION DETAIL	DEBIT	CREDIT	CURR
5312205	26-04-2017	G/L	PMT	HP PAYOUT	20500,CWWC	EARLY TERMINATION OF HP	2849.37		
5312206	26-04-2017	G/L	PMT	HP PAYOUT	20500,C2NC	EARLY TERMINATION OF HP	1643.73		
5312207	26-04-2017	G/L	PMT	HP PAYOUT	20500,CNMI	EARLY TERMINATION OF HP	6645.02		
5312208	26-04-2017	G/L	PMT	HP PAYOUT	20500,C2VH	EARLY TERMINATION OF HP	11038.98		
5312209	26-04-2017	G/L	PMT	HP PAYOUT	20500,CWBR	EARLY TERMINATION OF HP	13600.85		
5312210	26-04-2017	G/L	PMT	HP PAYOUT	20500,CVFG	EARLY TERMINATION OF HP	17802.88		
5312211	26-04-2017	G/L	PMT	HP PAYOUT	20500,C2SM	EARLY TERMINATION OF HP	36739.78		
5312212	26-04-2017	G/L	PMT	HP PAYOUT	20500,CZHO	EARLY TERMINATION OF HP RIDER REACH FORKLIFT	19664.72		
5312213	26-04-2017	G/L	PMT	HP PAYOUT	10000,CZHO	EARLY TERMINATION OF HP RIDER REACH FORKLIFT		109985.33	
TOTALS							109985.33	109985.33	





Business Bank

**Westpac Banking Corporation Limited**  
**ABN 33 007 457 141**

Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

26-April-2017

Email: businessfinanceopsenq-nsw@westpac.com.au

Ref: 012-0115719-017

VICTORIA STATION CORPORATION PTY LTD  
ABT OF THE PTNR OF MICHAEL HARTZ PL ATF THE MICHAEL  
RAITHER FAMILY TRST & PAUL HARTZ PL ATF THE PAUL F  
165 ATLANTIC DRIVE  
KEYSBOROUGH  
VIC 3173

Dear Sir or Madam,

**Re: Early Termination of Agreement: 012-0115719-017**

In response to your request, I have calculated the payout figure for your Equipment Finance agreement with Westpac Banking Corporation.

The amount required to finalise the contract is \$2,849.37, and must be paid to Westpac Banking Corporation not later than 23/05/2017. After this date, the payout figure is no longer valid.

**Security on Agreement**

Goods Description

VIN / Serial No.

Registration Engine Number

GOODS

**Paying out your contract**

In the event that you wish to pay out your contract, please notify us at least three(3) working days prior to your repayment date to allow us to cancel your direct debit. Failure to do so may cause another payment to issue out of your nominated bank account. When you have made the payment, please ensure that you complete the confirmation page at the end of this letter and send it to us via email or fax.

**Payout Options**

You have the following options in paying out your account

**1. Payment in Branch**

You can make a payment at any of our branches using the following details:

**Payable to:** Westpac Equipment Finance  
**BSB:** 032922  
**Account Number:** 108065  
**Reference Number:** 0115719-017

**2. B-PAY:**

You can make a payment via B-Pay using the following details:

**B\_PAY Biller Code:** 575944  
**Customer Reference No.**

**3. On-Line Banking**

You can make a payment via online banking using the following details:

**BSB:** 032922  
**Account Number:** 108065  
**Reference Number:** 012-0115719-017



BY: .....



Business Bank

Westpac Banking Corporation Limited  
ABN 33 007 457 141

Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

Email: businessfinanceopsenq-nsw@westpac.com.au

DIRECT DEPOSIT and BPAY - CONFIRMATION PAGE

CONTRACT NAME: VICTORIA STATION CORPORATION PTY LTD  
CONTRACT NUMBER: 012-0115719-017  
DATE OF DEPOSIT: 26/4/17  
RECEIPT NUMBER: \_\_\_\_\_  
PAYMENT AMOUNT: \$ 2,849.37

PURPOSE OF PAYMENT:  
(please tick or cross one only)

METHOD OF PAYMENT:  
(please tick or cross one only.  
Please provide evidence of payment made)

- Periodical Payment (on-going)
- One off payment / rental on Contract
- Payout Contract

- Cash
- EFT/Internet Banking
- B-PAY

I hereby certify that I have read the instructions for Direct Deposit and/or B-Pay included with this form.

NAME: Michael Praeger  
SIGNATURE: [Signature]  
DATE: 26-4-17

Please complete this page and send to the administration team by email or fax.

Email: businessfinanceopsenq-nsw@westpac.com.au

Fax: 02 9995 8048



Business Bank

Westpac Banking Corporation Limited  
ABN 33 007 457 141

Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

26-April-2017

Email: businessfinanceopsenq-nsw@westpac.com.au

Ref: 012-0115719-018

VICTORIA STATION CORPORATION PTY LTD  
ABT OF THE PTNR OF MICHAEL HARTZ PL ATF THE MICHAEL  
RAITHER FAMILY TRST & PAUL HARTZ PL ATF THE PAUL F  
165 ATLANTIC DRIVE  
KEYSBOROUGH  
VIC 3173

Dear Sir or Madam,

**Re: Early Termination of Agreement: 012-0115719-018**

In response to your request, I have calculated the payout figure for your Equipment Finance agreement with Westpac Banking Corporation.

The amount required to finalise the contract is \$1,643.73 , and must be paid to Westpac Banking Corporation not later than 23/05/2017. After this date, the payout figure is no longer valid.

**Security on Agreement**

Goods Description

OFFICE EQUIPMENT

VIN / Serial No.

Registration Engine Number

**Paying out your contract**

In the event that you wish to pay out your contract, please notify us at least three(3) working days prior to your repayment date to allow us to cancel your direct debit. Failure to do so may cause another payment to issue out of your nominated bank account. When you have made the payment, please ensure that you complete the confirmation page at the end of this letter and send it to us via email or fax.

**Payout Options**

You have the following options in paying out your account

**1. Payment in Branch**

You can make a payment at any of our branches using the following details:

Payable to: Westpac Equipment Finance  
BSB: 032922  
Account Number: 108065  
Reference Number: 0115719-018

**2. B-PAY:**

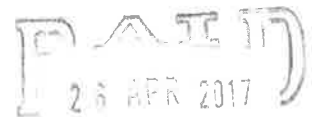
You can make a payment via B-Pay using the following details:

B\_PAY Biller Code: 575944  
Customer Reference No.

**3. On-Line Banking**

You can make a payment via online banking using the following details:

BSB: 032922  
Account Number: 108065  
Reference Number: 012-0115719-018



Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

**DIRECT DEPOSIT and BPAY - CONFIRMATION PAGE**

CONTRACT NAME: VICTORIA STATION CORPORATION PTY LTD  
CONTRACT NUMBER: 012-0115719-018  
DATE OF DEPOSIT: 26/4/17  
RECEIPT NUMBER: \_\_\_\_\_  
PAYMENT AMOUNT: \$1,643.73

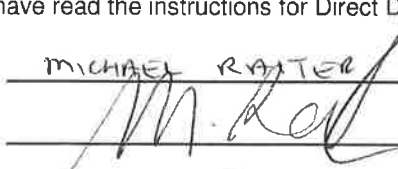
PURPOSE OF PAYMENT:  
(please tick or cross one only)

METHOD OF PAYMENT:  
(please tick or cross one only.  
Please provide evidence of payment made)

- Periodical Payment (on-going)  
 One off payment / rental on Contract  
 Payout Contract

- Cash  
 EFT/Internet Banking  
 B-PAY

I hereby certify that I have read the instructions for Direct Deposit and/or B-Pay included with this form.

NAME: MICHAEL RAITER  
SIGNATURE:   
DATE: 26.4.17

*Please complete this page and send to the administration team by email or fax.*

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

Fax: 02 9995 8048



Business Bank

Westpac Banking Corporation Limited  
ABN 33 007 457 141

Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

26-April-2017

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

Ref: 012-0115719-028

VICTORIA STATION CORPORATION PTY LTD  
ABT OF THE PTNR OF MICHAEL HARTZ PL ATF THE MICHAEL  
RAITHER FAMILY TRST & PAUL HARTZ PL ATF THE PAUL F  
165 ATLANTIC DRIVE  
KEYSBOROUGH  
VIC 3173

Dear Sir or Madam,

Re: Early Termination of Agreement: 012-0115719-028

In response to your request, I have calculated the payout figure for your Equipment Finance agreement with Westpac Banking Corporation.

The amount required to finalise the contract is \$6,645.02, and must be paid to Westpac Banking Corporation not later than 23/05/2017. After this date, the payout figure is no longer valid.

Security on Agreement

Goods Description

VIN / Serial No.

Registration Engine Number

2012 SHOP FITOUTS

Paying out your contract

In the event that you wish to pay out your contract, please notify us at least three(3) working days prior to your repayment date to allow us to cancel your direct debit. Failure to do so may cause another payment to issue out of your nominated bank account. When you have made the payment, please ensure that you complete the confirmation page at the end of this letter and send it to us via email or fax.

Payout Options

You have the following options in paying out your account

**1. Payment in Branch**

You can make a payment at any of our branches using the following details:

Payable to: Westpac Equipment Finance  
BSB: 032922  
Account Number: 108065  
Reference Number: 0115719-028

**2. B-PAY:**

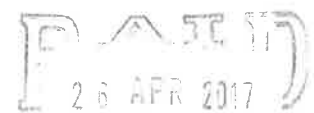
You can make a payment via B-Pay using the following details:

B\_PAY Biller Code: 575944  
Customer Reference No.

**3. On-Line Banking**

You can make a payment via online banking using the following details:

BSB: 032922  
Account Number: 108065  
Reference Number: 012-0115719-028



Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

**DIRECT DEPOSIT and BPAY - CONFIRMATION PAGE**

CONTRACT NAME: VICTORIA STATION CORPORATION PTY LTD  
CONTRACT NUMBER: 012-0115719-028  
DATE OF DEPOSIT: 26/4/17  
RECEIPT NUMBER: \_\_\_\_\_  
PAYMENT AMOUNT: \$6,645.02

PURPOSE OF PAYMENT:  
(please tick or cross one only)

METHOD OF PAYMENT:  
(please tick or cross one only.  
Please provide evidence of payment made)

- Periodical Payment (on-going)  
 One off payment / rental on Contract  
 Payout Contract

- Cash  
 EFT/Internet Banking  
 B-PAY

I hereby certify that I have read the instructions for Direct Deposit and/or B-Pay included with this form.

NAME: MICHAEL RAYNER  
SIGNATURE:   
DATE: 26.4.17

*Please complete this page and send to the administration team by email or fax.*

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

Fax: 02 9995 8048



Business Bank

Westpac Banking Corporation Limited  
ABN 33 007 457 141

Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

26-April-2017

Email: businessfinanceopsenq-nsw@westpac.com.au  
Ref: 012-0115719-030

VICTORIA STATION CORPORATION PTY LTD  
ABT OF THE PTNR OF MICHAEL HARTZ PL ATF THE MICHAEL  
RAITHER FAMILY TRST & PAUL HARTZ PL ATF THE PAUL F  
165 ATLANTIC DRIVE  
KEYSBOROUGH  
VIC 3173

Dear Sir or Madam,

**Re: Early Termination of Agreement: 012-0115719-030**

In response to your request, I have calculated the payout figure for your Equipment Finance agreement with Westpac Banking Corporation.

The amount required to finalise the contract is \$11,038.98, and must be paid to Westpac Banking Corporation not later than 24/05/2017. After this date, the payout figure is no longer valid.

**Security on Agreement**

Goods Description

VIN / Serial No.

Registration Engine Number

OFFICE FITOUTS 2

**Paying out your contract**

In the event that you wish to pay out your contract, please notify us at least three(3) working days prior to your repayment date to allow us to cancel your direct debit. Failure to do so may cause another payment to issue out of your nominated bank account. When you have made the payment, please ensure that you complete the confirmation page at the end of this letter and send it to us via email or fax.

**Payout Options**

You have the following options in paying out your account

**1. Payment in Branch**

You can make a payment at any of our branches using the following details:

Payable to: Westpac Equipment Finance  
BSB: 032922  
Account Number: 108065  
Reference Number: 0115719-030

**2. B-PAY:**

You can make a payment via B-Pay using the following details:

B\_PAY Biller Code: 575944  
Customer Reference No.

**3. On-Line Banking**

You can make a payment via online banking using the following details:

BSB: 032922  
Account Number: 108065  
Reference Number: 012-0115719-030



BT: .....

Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

**DIRECT DEPOSIT and BPAY - CONFIRMATION PAGE**

CONTRACT NAME: VICTORIA STATION CORPORATION PTY LTD  
CONTRACT NUMBER: 012-0115719-030  
DATE OF DEPOSIT: 26/4/17  
RECEIPT NUMBER: \_\_\_\_\_  
PAYMENT AMOUNT: \$ 11,038.98

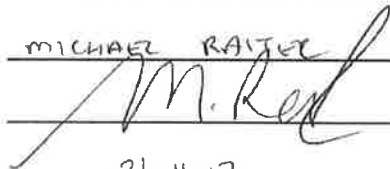
PURPOSE OF PAYMENT:  
(please tick or cross one only)

METHOD OF PAYMENT:  
(please tick or cross one only.  
Please provide evidence of payment made)

- Periodical Payment (on-going)  
 One off payment / rental on Contract  
 Payout Contract

- Cash  
 EFT/Internet Banking  
 B-PAY

I hereby certify that I have read the instructions for Direct Deposit and/or B-Pay included with this form.

NAME: MICHAEL RAJTEL  
SIGNATURE:   
DATE: 26.4.17

*Please complete this page and send to the administration team by email or fax.*

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

Fax: 02 9995 8048





Business Bank

Westpac Banking Corporation Limited  
ABN 33 007 457 141

Equipment Finance Operations  
Customer Liaison  
1BN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

26-April-2017

Email: businessfinanceopsenq-nsw@westpac.com.au  
Ref: 012-0115719-031

VICTORIA STATION CORPORATION PTY LTD  
ABT OF THE PTNR OF MICHAEL HARTZ PL ATF THE MICHAEL  
RAITHER FAMILY TRST & PAUL HARTZ PL ATF THE PAUL F  
165 ATLANTIC DRIVE  
KEYSBOROUGH  
VIC 3173

Dear Sir or Madam,

Re: Early Termination of Agreement: 012-0115719-031

In response to your request, I have calculated the payout figure for your Equipment Finance agreement with Westpac Banking Corporation.

The amount required to finalise the contract is \$13,600.85, and must be paid to Westpac Banking Corporation not later than 24/05/2017. After this date, the payout figure is no longer valid.

Security on Agreement

Goods Description

OFFICE FITOUTS

VIN / Serial No.

Registration Engine Number

Paying out your contract

In the event that you wish to pay out your contract, please notify us at least three(3) working days prior to your repayment date to allow us to cancel your direct debit. Failure to do so may cause another payment to issue out of your nominated bank account. When you have made the payment, please ensure that you complete the confirmation page at the end of this letter and send it to us via email or fax.

Payout Options

You have the following options in paying out your account

**1. Payment in Branch**

You can make a payment at any of our branches using the following details:

Payable to: Westpac Equipment Finance  
BSB: 032922  
Account Number: 108065  
Reference Number: 0115719-031

**2. B-PAY:**

You can make a payment via B-Pay using the following details:

B\_PAY Biller Code: 575944  
Customer Reference No.

**3. On-Line Banking**

You can make a payment via online banking using the following details:

BSB: 032922  
Account Number: 108065  
Reference Number: 012-0115719-031



Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

DIRECT DEPOSIT and BPAY - CONFIRMATION PAGE

CONTRACT NAME: VICTORIA STATION CORPORATION PTY LTD  
CONTRACT NUMBER: 012-0115719-031  
DATE OF DEPOSIT: 26/4/17  
RECEIPT NUMBER: \_\_\_\_\_  
PAYMENT AMOUNT: \$ 13,600.85

PURPOSE OF PAYMENT:  
(please tick or cross one only)

METHOD OF PAYMENT:  
(please tick or cross one only.  
Please provide evidence of payment made)

- Periodical Payment (on-going)  
 One off payment / rental on Contract  
 Payout Contract

- Cash  
 EFT/Internet Banking  
 B-PAY

I hereby certify that I have read the instructions for Direct Deposit and/or B-Pay included with this form.

NAME: MICHAEL RAJTEC  
SIGNATURE: [Signature]  
DATE: 26.4.17

Please complete this page and send to the administration team by email or fax.

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

Fax: 02 9995 8048



Business Bank

Westpac Banking Corporation Limited  
ABN 33 007 457 141

Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

26-April-2017

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

Ref: 012-0115719-032

VICTORIA STATION CORPORATION PTY LTD  
ABT OF THE PTNR OF MICHAEL HARTZ PL ATF THE MICHAEL  
RAITHER FAMILY TRST & PAUL HARTZ PL ATF THE PAUL F  
165 ATLANTIC DRIVE  
KEYSBOROUGH  
VIC 3173

Dear Sir or Madam,

**Re: Early Termination of Agreement: 012-0115719-032**

In response to your request, I have calculated the payout figure for your Equipment Finance agreement with Westpac Banking Corporation.

The amount required to finalise the contract is \$17,802.88, and must be paid to Westpac Banking Corporation not later than 22/05/2017. After this date, the payout figure is no longer valid.

**Security on Agreement**

Goods Description

shop fitout

VIN / Serial No.

Registration Engine Number

**Paying out your contract**

In the event that you wish to pay out your contract, please notify us at least three(3) working days prior to your repayment date to allow us to cancel your direct debit. Failure to do so may cause another payment to issue out of your nominated bank account. When you have made the payment, please ensure that you complete the confirmation page at the end of this letter and send it to us via email or fax.

**Payout Options**

You have the following options in paying out your account

**1. Payment in Branch**

You can make a payment at any of our branches using the following details:

**Payable to:** Westpac Equipment Finance  
**BSB:** 032922  
**Account Number:** 108065  
**Reference Number:** 0115719-032

**2. B-PAY:**

You can make a payment via B-Pay using the following details:

**B\_PAY Biller Code:** 575944  
**Customer Reference No.**

**3. On-Line Banking**

You can make a payment via online banking using the following details:

**BSB:** 032922  
**Account Number:** 108065  
**Reference Number:** 012-0115719-032



Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

**DIRECT DEPOSIT and BPAY - CONFIRMATION PAGE**

CONTRACT NAME: VICTORIA STATION CORPORATION PTY LTD  
CONTRACT NUMBER: 012-0115719-032  
DATE OF DEPOSIT: 26/4/17  
RECEIPT NUMBER: \_\_\_\_\_  
PAYMENT AMOUNT: \$ 17,802.88

PURPOSE OF PAYMENT:  
(please tick or cross one only)

METHOD OF PAYMENT:  
(please tick or cross one only.  
Please provide evidence of payment made)

- Periodical Payment (on-going)  
 One off payment / rental on Contract  
 Payout Contract

- Cash  
 EFT/Internet Banking  
 B-PAY

I hereby certify that I have read the instructions for Direct Deposit and/or B-Pay included with this form.

NAME: MICHAEL RAITER  
SIGNATURE:   
DATE: 26.4.17

*Please complete this page and send to the administration team by email or fax.*

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

Fax: 02 9995 8048



Business Bank

Westpac Banking Corporation Limited  
ABN 33 007 457 141

Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

26-April-2017

Email: businessfinanceopsenq-nsw@westpac.com.au

Ref: 012-0115719-041

VICTORIA STATION CORPORATION PTY LTD  
ABT OF THE PTNR OF MICHAEL HARTZ PL ATF THE MICHAEL  
RAITHER FAMILY TRST & PAUL HARTZ PL ATF THE PAUL F  
165 ATLANTIC DRIVE  
KEYSBOROUGH  
VIC 3173

Dear Sir or Madam,

Re: Early Termination of Agreement: 012-0115719-041

In response to your request, I have calculated the payout figure for your Equipment Finance agreement with Westpac Banking Corporation.

The amount required to finalise the contract is \$36,739.78, and must be paid to Westpac Banking Corporation not later than 24/05/2017. After this date, the payout figure is no longer valid.

Security on Agreement

Goods Description

2013 KATE HILL - MAR

VIN / Serial No.

Registration Engine Number

Paying out your contract

In the event that you wish to pay out your contract, please notify us at least three(3) working days prior to your repayment date to allow us to cancel your direct debit. Failure to do so may cause another payment to issue out of your nominated bank account. When you have made the payment, please ensure that you complete the confirmation page at the end of this letter and send it to us via email or fax.

Payout Options

You have the following options in paying out your account

**1. Payment in Branch**

You can make a payment at any of our branches using the following details:

Payable to: Westpac Equipment Finance  
BSB: 032922  
Account Number: 108065  
Reference Number: 0115719-041

**2. B-PAY:**

You can make a payment via B-Pay using the following details:

B\_PAY Biller Code: 575944  
Customer Reference No.

**3. On-Line Banking**

You can make a payment via online banking using the following details:

BSB: 032922  
Account Number: 108065  
Reference Number: 012-0115719-041



Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

**DIRECT DEPOSIT and BPAY - CONFIRMATION PAGE**

CONTRACT NAME: VICTORIA STATION CORPORATION PTY LTD  
CONTRACT NUMBER: 012-0115719-041  
DATE OF DEPOSIT: 26/4/17  
RECEIPT NUMBER: \_\_\_\_\_  
PAYMENT AMOUNT: \$ 36,739.78

PURPOSE OF PAYMENT:  
(please tick or cross one only)

METHOD OF PAYMENT:  
(please tick or cross one only.  
Please provide evidence of payment made)

- Periodical Payment (on-going)  
 One off payment / rental on Contract  
 Payout Contract

- Cash  
 EFT/Internet Banking  
 B-PAY

I hereby certify that I have read the instructions for Direct Deposit and/or B-Pay included with this form.

NAME: Michael Raga  
SIGNATURE:   
DATE: 26.4.17

*Please complete this page and send to the administration team by email or fax.*

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

Fax: 02 9995 8048



Business Bank

Westpac Banking Corporation Limited  
ABN 33 007 457 141

Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

26-April-2017

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)  
Ref: 012-0115719-053

VICTORIA STATION CORPORATION PTY LTD  
ABT OF THE PTNR OF MICHAEL HARTZ PL ATF THE MICHAEL  
RAITHER FAMILY TRST & PAUL HARTZ PL ATF THE PAUL F  
165 ATLANTIC DRIVE  
KEYSBOROUGH  
VIC 3173

Dear Sir or Madam,

**Re: Early Termination of Agreement: 012-0115719-053**

In response to your request, I have calculated the payout figure for your Equipment Finance agreement with Westpac Banking Corporation.

The amount required to finalise the contract is \$19,664.72, and must be paid to Westpac Banking Corporation not later than 22/05/2017. After this date, the payout figure is no longer valid.

**Security on Agreement**

Goods Description

VIN / Serial No.

Registration Engine Number

2009 RIDER REACH FOR

1A348766R

0

**Paying out your contract**

In the event that you wish to pay out your contract, please notify us at least three(3) working days prior to your repayment date to allow us to cancel your direct debit. Failure to do so may cause another payment to issue out of your nominated bank account. When you have made the payment, please ensure that you complete the confirmation page at the end of this letter and send it to us via email or fax.

**Payout Options**

You have the following options in paying out your account

**1. Payment in Branch**

You can make a payment at any of our branches using the following details:

**Payable to:** Westpac Equipment Finance  
**BSB:** 032922  
**Account Number:** 108065  
**Reference Number:** 0115719-053

**2. B-PAY:**

You can make a payment via B-Pay using the following details:

**B\_PAY Biller Code:** 575944  
**Customer Reference No.**

**3. On-Line Banking**

You can make a payment via online banking using the following details:

**BSB:** 032922  
**Account Number:** 108065  
**Reference Number:** 012-0115719-053



Equipment Finance Operations  
Customer Liaison  
IBN 20, 1 King Street  
CONCORD WEST NSW 2138  
Fax: 02 9995 8048

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

DIRECT DEPOSIT and BPAY - CONFIRMATION PAGE

CONTRACT NAME: VICTORIA STATION CORPORATION PTY LTD  
CONTRACT NUMBER: 012-0115719-053  
DATE OF DEPOSIT: 26/4/17  
RECEIPT NUMBER: \_\_\_\_\_  
PAYMENT AMOUNT: \$19,664.72

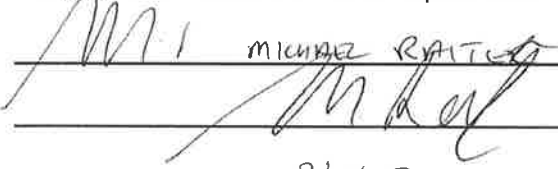
PURPOSE OF PAYMENT:  
(please tick or cross one only)

METHOD OF PAYMENT:  
(please tick or cross one only.  
Please provide evidence of payment made)

- Periodical Payment (on-going)  
 One off payment / rental on Contract  
 Payout Contract

- Cash  
 EFT/Internet Banking  
 B-PAY

I hereby certify that I have read the instructions for Direct Deposit and/or B-Pay included with this form.

NAME: M.1 MICHAEL RAYLOR  
SIGNATURE:   
DATE: 26.4.17

*Please complete this page and send to the administration team by email or fax.*

Email: [businessfinanceopsenq-nsw@westpac.com.au](mailto:businessfinanceopsenq-nsw@westpac.com.au)

Fax: 02 9995 8048



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-38"

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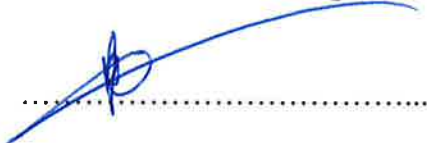
Date of document: 22 DECEMBER 2017  
Filed on behalf of: The Plaintiffs  
Prepared by:  
MGA Lawyers  
Lawyers  
Level 9, 179 Queen Street  
Melbourne Vic 3000

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-38" 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-38**

True copy of the list of bank guarantees at the  
time of our appointment

Victoria Station Corporation Pty Ltd  
(In its own capacity and in its capacity as the Partnership Manager of "Victoria Station Corporation Partnership")  
(Administrators Appointed)

Listing of Bank Guarantees

Bank Guarantee To (the favoures)	Bank Guarantee To (the favoures)
4,920.67	Acure Funds Management Ltd ATF Brandsmart One Trust
22,600.00	AMP Capital Investors Limited C/- Centre Management Office, Garden City Shopping Centre
17,189.17	AMP Capital Investors Limited C/- Centre Management Office, Garden City Shopping Centre
7,711.00	D. Vittoco Constructions P/L & Greenfields Narellian Holdings P/L Trading as Narellian Town Centre
17,188.57	GPT Funds Management Limited as responsible entity of the GPT Retail Subsidiary Trust and Highpoint Shopping Centres Pty Limited
35,593.82	GPT Funds Management Limited as responsible entity of the GPT Retail Subsidiary Trust and Highpoint Shopping Centres Pty Limited
18,621.09	GPT RE Limited and GPT Funds Management Limited
13,334.90	GPT Re Limited as responsible entity for the general property trust and lend lease real estate investments limited as responsible entity for the Australian prime property fund retail
14,208.13	Lend Lease Real Estate Investments Limited
9,166.67	Lend Lease Real Estate Investments Limited
13,291.81	Lend Lease IMT (SM) Pty Ltd ATF Erina Investment Trust, Lend Lease Real Estate Investments Limited as trustee of Australian Prime Property Fund Retail and Lend Lease Shopping Centre Development Pty Limited
14,652.58	Lend Lease Funds Management Limited ATF the Joondalup Trust
14,623.08	Lend Lease Real Estate Investments Limited and GPT Funds Management Pty Limited
10,357.07	Far East Harbour Town Pty Ltd
13,603.00	Lend Lease Funds Management Limited in its capacity at The Joondalup Trust
20,800.35	Far East Harbour Town Pty Ltd
319,279.00	M.G. Lettieri Investments Pty Ltd
13,757.75	Wadren Pty Ltd
13,222.22	Beverdale Proprietary Limited
14,386.60	Eastland Property Holdings Pty Ltd
14,188.42	Eastland Property Holdings Pty Ltd
14,873.66	Watergardens Pty Ltd
9,330.99	Pacific Echo Pty Ltd
11,434.58	QIC Robina Pty Ltd
16,733.12	QIC Robina Pty Ltd
34,707.00	Commonwealth Superannuation Corporation
5,179.16	Airport West Pty Ltd ATF Airport West Trust
14,205.95	Lewiac Pty Ltd and Lend Lease Funds Management Limited ATF the Harbour Town Gold Coast Trust
13,933.33	Airport West Pty Ltd ATF Airport West Unit Trust
20,000.00	Lewiac Pty Ltd and Lend Lease Funds Management Limited
18,579.04	Westfield Management Limited and Re1 Limited
18,500.77	Scentre Management Limited as trustee of the WestArt Trust and SAS Trustee Corporation
21,063.19	Scentre Management Limited as trustee of the WestArt Trust and SAS Trustee Corporation
15,386.84	Westfield Management Limited, RE1 Limited and Lend Lease Real Estate Investments Limited
11,307.40	P.T Limited and Lend Lease Real Estate Investments Limited
19,131.82	Ventana Pty Limited
23,465.04	P.T Limited ATF W.D. Trust Doncaster Shopping Centre Pty Ltd ATF Doncaster Shopping Centre Trust & ISPT Pty Ltd ATF ISPT Doncaster Shopping Centre Trust
16,698.65	P.T Limited as constructive trustee for Perpetual Trustee Company Limited as trustee of the Fountain Gate Trust
16,550.37	Westfield Management Limited as Responsible entity of the Westfield Trust
12,740.32	P.T Limited as constructive trustee for Perpetual Trustee Company Limited as trustee of the Fountain Gate Trust
21,354.56	Scentre Management Limited as responsible entity for the Scentre Group Trust 1 and RE1 Limited as responsible entity for the Scentre Group Trust 2
13,201.65	Perpetual Trustee Company Limited, Re1 Limited and Scentre Management Limited
21,337.18	PT Limited, Perpetual Trustee Company Limited, RE1 Limited
18,273.83	Tea Tree Plaza Nominees Pty Ltd
13,517.63	Stockland Trust Management Limited
14,646.41	Centro MCS Manager Limited and Perron Investments Pty Ltd
21,219.55	Centro MCS Manager Limited and Perron Investments Pty Ltd
12,170.30	Centro Retail Custodian No. 5 Pty Ltd
67,535.92	Novion Real Estate Licence Pty Ltd
75,758.58	Novion Real Estate Licence Pty Ltd
13,800.00	Chep Australia Pty Ltd

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-39"

---

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-39" 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-39**

True copy of the Westpac Business Flexi  
accounts statement extracted on 10 May 2017



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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**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-40"**

---

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](mailto:ivan@mga-lawyers.com)

---

This is the exhibit marked with the letter "MC-40" 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-40**

True copy of the Westpac Business Flexi  
accounts statement extracted on 28 November  
2017



Westpac Banking Corporation ABN 33 007 457 141.

Account: BUSINESS FLEXI 033390 385110

Branch name: MULGRAVE

Current balance: \$107,281.52 CR

Available funds: \$107,281.52 CR

Date	Description	Withdrawals	Deposits
02 Nov 2017	DEPOSIT 0280566		68.40
01 Nov 2017	TRANSACTION FEE	12.00	
31 Oct 2017	INTEREST PAID		35.63
13 Oct 2017	WITHDRAWAL/CHEQUE 131017	16,733.12	
13 Oct 2017	WITHDRAWAL/CHEQUE 131017	11,434.58	
06 Oct 2017	DEPOSIT 621836		16,733.12
06 Oct 2017	DEPOSIT 621835		11,434.58
29 Sep 2017	INTEREST PAID		34.05
01 Sep 2017	TRANSACTION FEE	17.50	
31 Aug 2017	INTEREST PAID		48.81
22 Aug 2017	WITHDRAWAL	4,920.67	
16 Aug 2017	WITHDRAWAL BANK CHEQUE PURCHASE 0011454 HOPPERS CROSSING VIC	13,757.75	
16 Aug 2017	WITHDRAWAL BANK CHEQUE PURCHASE 0011453 HOPPERS CROSSING VIC	13,222.22	
10 Aug 2017	WITHDRAWAL/CHEQUE 100817	20,800.35	
10 Aug 2017	WITHDRAWAL/CHEQUE 100817	16,733.12	
10 Aug 2017	WITHDRAWAL/CHEQUE 100817	11,434.58	
10 Aug 2017	WITHDRAWAL/CHEQUE 100817	10,357.07	
01 Aug 2017	TRANSACTION FEE	17.50	
31 Jul 2017	INTEREST PAID		128.94
26 Jul 2017	WITHDRAWAL BANK CHEQUE PURCHASE 0007551 CHADSTONE CENTRE VIC	14,646.41	
25 Jul 2017	WITHDRAWAL BANK CHEQUE PURCHASE 0002827 INDOOROOPILLY QLD	34,707.00	
19 Jul 2017	WITHDRAWAL BANK CHEQUE PURCHASE 0007536 CHADSTONE CENTRE VIC	12,170.30	
19 Jul 2017	WITHDRAWAL BANK CHEQUE PURCHASE 0007535 CHADSTONE CENTRE VIC	21,219.55	
14 Jul 2017	WITHDRAWAL BANK CHEQUE PURCHASE 0013575 242 CASTLEREAGH STREET NSW	21,063.19	
14 Jul 2017	WITHDRAWAL BANK CHEQUE PURCHASE 0013574 242 CASTLEREAGH STREET NSW	18,500.77	

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