

NOTICE OF FILING

Details of Filing

Document Lodged:	Concise Statement
Court of Filing	FEDERAL COURT OF AUSTRALIA (FCA)
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File Number:	VID1185/2026
File Title:	ASIC v OSAMA SAAD
Registry:	VICTORIA REGISTRY - FEDERAL COURT OF AUSTRALIA



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

Registrar

Important Information

This Notice has been inserted as the first page of the document which has been accepted for electronic filing. It is now taken to be part of that document for the purposes of the proceeding in the Court and contains important information for all parties to that proceeding. It must be included in the document served on each of those parties.

The date of the filing of the document is determined pursuant to the Court's Rules.

Concise Statement

No. of 2026



Federal Court of Australia

District Registry: Victoria

Division: Commercial and Corporations

AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Plaintiff

OSAMA SAAD

Defendant

A. OVERVIEW

1. This proceeding concerns the provision of personal financial product advice (within the meaning of s 766B of the *Corporations Act 2001* (Cth) (the **Act**)) by the Defendant (**Mr Saad**), and others, to retail clients – recommending that they invest their superannuation in the **First Guardian Master Fund** and/or the **Shield Master Fund**.
2. The Plaintiff (**ASIC**) alleges that between 9 February 2021 and 21 December 2021, Mr Saad gave personal advice to 217 retail clients. By reason of the contents of, and process of providing, that advice Mr Saad contravened ss 961B(1), 961G and/or 961J(1), and as a result, s 961Q(1) of the Act – which are variously concerned to ensure financial advisers act in the best interests of clients.
3. ASIC also alleges that from in or around April 2022 to September 2024, Mr Saad contravened s 965(1) of the Act in that he was relevantly party to a scheme, or schemes, a purpose of which was the avoidance of ss 963E(1), 963G(1) and/or 963K(1) of the Act.

B. SUMMARY OF RELIEF SOUGHT FROM THE COURT

4. ASIC seeks declarations of contravention of the Act, disqualification orders, pecuniary penalties, and orders restraining Mr Saad from engaging in the provision of financial services as set out in the Originating Process.

C. IMPORTANT FACTS GIVING RISE TO THE CLAIMS**C.1. Background – Mr Saad**

5. Between 17 June 2016 and 31 December 2021, Mr Saad was an authorised representative of **Interprac** Financial Planning Pty Ltd. At all relevant times, Interprac has held Australian Financial Services licence (**AFSL**) number 246638.
6. Mr Saad was the sole director of United Financial Advice Pty Ltd (in liq) (**UFA**) from 14 February 2017 until 13 July 2022. Mr Saad was UFA's sole shareholder until 30 June 2020, when Ms Hollie Saad (Mr Saad's wife) acquired 50% of Mr Saad's shares. UFA operated a financial services business in partnership with Venture Egg Financial Services Pty Ltd (in liq) (**VEFS**), trading as **Venture Egg**. At all relevant times, Venture Egg was a corporate authorised representative of Interprac.

Filed on behalf of

The Plaintiff

Prepared by

Gina Wilson GLW:9775218.002

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7. Between at least 9 February 2021 and 21 December 2021, Mr Saad provided financial product advice to retail clients through Venture Egg.
8. Mr Saad was also the sole director and shareholder of the following, each of which was used as an intermediary as referred to in paragraphs 29 to 32 below:
 - a. **Atlas Marketing Pty Ltd** (in liq) from 9 September 2022 (ceasing as a director on 13 November 2024);
 - b. **United Capital Group Pty Ltd** (in liq) from 14 October 2021 (ceasing as a director on 14 November 2024).
9. Since 13 September 2022, Atlas has been the sole shareholder of Just Sort My Super Pty Ltd (**JSMS**).
10. Mr Saad was also a director and shareholder of:
 - a. **Aus Super Solutions Pty Ltd** (in liq), from 28 March 2023 until 29 July 2024;
 - b. **Aus Super Compare Pty Ltd** (in liq), from 6 October 2023 until 2 September 2024; and
 - c. **Tranquil Times Pty Ltd** (in liq) from 20 June 2022 (ceasing as a director on 27 June 2025).
11. Each of JSMS, Aus Super Solutions, and Aus Super Compare operated as marketers and lead generators (including as referred to in paragraph 32 below).

C.2. Associates

12. Mr Ferras **Merhi** was at all material times an associate of Mr Saad.
13. Between 10 February 2021 and 30 May 2025, Mr Merhi controlled Financial Services Group Australia Pty Ltd (in liq) (**FSGA**) which held AFSL number 225985. FSGA conducted a business providing personal financial product advice to retail clients.
14. With reference to Venture Egg:
 - a. on 13 July 2022, Mr Merhi replaced Mr Saad as the sole director of UFA; and
 - b. at all relevant times, Mr Merhi was the sole director and shareholder of VEFS.
15. From 22 December 2020 to 30 May 2025, Mr Merhi was the sole director and shareholder of **Cornerstone Strategic Management Pty Ltd** (in liq). Since 10 February 2021, Cornerstone has been the sole shareholder of FSGA.
16. Mr Rashid **Alshakshir** was at all material times an associate of Mr Saad and Mr Merhi.
17. Mr Alshakshir was also a director and shareholder of the following entities, which each operated as marketers and lead generators:
 - a. **Lion & Horn Pty Ltd** (in liq). (On 15 May 2023, Mr Alshakshir transferred all his shares in Lion & Horn to **Hap Phon Pty Ltd**. Mr Alshakshir has been the sole shareholder and director of Hap Phon since its incorporation on 9 June 2022.)
 - b. **Indigo Group Pty Ltd** (in liq) from 22 April 2022. (On 29 April 2022, Mr Alshakshir transferred his shares to **Mr Caillin Clyne**. On 2 September 2022, Mr Clyne lodged a form effecting the transfer of the shares to Hap Phon, effective from 23 April 2023.)
 - c. **Nohap Pty Ltd** (in liq) from 8 April 2022. (On 9 September 2022, Mr Alshakshir transferred all his shares in Nohap to Hap Phon.)

C.3. First Guardian Master Fund

18. First Guardian was a managed investment scheme registered on 23 August 2019. **Falcon Capital Limited** (in liq) was the responsible entity for First Guardian.
19. First Guardian purportedly invested in various unregistered open-ended unit trusts (**underlying funds**). Falcon was trustee of each of the underlying funds and First Guardian Capital Pty Ltd (**FG Capital**) was the investment manager.
20. Mr David **Anderson** was a director of Falcon, FG Capital, First Guardian Holdings Pty Ltd (in liq) (**FG Holdings**) and First Guardian Investments Pty Ltd (**FG Investments**).

21. On 9 April 2025, Falcon was wound up and Falcon's liquidators were directed to wind up First Guardian and various underlying funds.

C.4. Shield Master Fund

22. Shield was a managed investment scheme registered on 24 May 2021. **Keystone Asset Management Ltd** (in liq) was the responsible entity for Shield.
23. Keystone was also trustee of the Advantage Diversified Property Fund (**ADPF**), a wholesale property fund in which a large proportion of Shield's funds were invested. **Chiodo Corporation Pty Ltd** was the property developer for the ADPF.
24. Mr Paul **Chiodo** was a director of Keystone and Chiodo Corporation.
25. On 2 December 2024, the creditors of Keystone resolved that it be wound up. On 10 April 2025, a notice of termination was issued for Shield.

C.5. Mr Saad provided inappropriate advice to invest in First Guardian

26. Between 9 February 2021 and 21 December 2021, Mr Saad gave financial product advice that was personal advice to each of the 217 retail clients listed in Annexure A.
27. Mr Saad recommended that these clients roll over their superannuation into a choice superannuation fund and invest substantial amounts (totalling over \$25.3 million) into First Guardian.
28. In respect of each of the clients listed in Annexure A, Mr Saad:
- a. failed to act in the best interests of the client, in that he failed to:
 - i. identify the subject matter of the advice sought by each client and to scope the advice accordingly;
 - ii. identify the objectives and needs of each client that were relevant to the advice;
 - iii. conduct a reasonable investigation into, and assessment of, the financial products that might have achieved the objectives and met the needs of each client; and
 - iv. base all judgments in advising each client on their relevant circumstances;
 - b. gave advice to the client that it would not be reasonable to conclude was appropriate to the client, had he acted in the client's best interests, in that he:
 - i. failed to provide (to some clients) advice that the client had expressly requested; and/or
 - ii. exposed the client to unnecessary financial risks which did not align with the client's objectives and needs; and
 - c. failed to give priority to the client's interests in circumstances where there was a conflict between the interests of the client and the interests of Mr Saad or his associates (including Mr Merhi), and was aware, or ought reasonably to have been aware, of the conflict because he provided advice to every client listed in Annexure A to invest in First Guardian:
 - i. while he was involved in arranging marketing and/or lead generation for First Guardian (such as attending meetings with representatives of lead generators and First Guardian); and
 - ii. in circumstances where one or more of his associates (at least, Cornerstone) were receiving substantial payments from entities associated with First Guardian as referred to in Annexure B.

C.6. Mr Saad participated in a scheme or schemes, avoiding the prohibition on conflicted remuneration

29. From May 2022 to early 2024, entities connected with First Guardian directly and indirectly paid approximately \$24.4 million to Atlas and United Capital:
- a. on a commission basis (by reference to the total monies invested in First Guardian from time to time in connection with financial product advice provided by Venture Egg or FSGA);
 - b. further to profit share arrangements between Atlas/United Capital and Indigo Group (in relation to commission and other payments, received by Atlas and Indigo by reference to the

total monies invested in First Guardian from time to time in connection with financial product advice provided by Venture Egg or FSGA); and/or

- c. as purportedly for “infrastructure”, including to facilitate marketing and/or lead generation.

See further Annexure C1.

- 30. From April 2022 to early 2024, entities connected with Shield made payments, totalling approximately \$10.1m, to Atlas and United Capital:

- a. on a commission basis (by reference to the total monies invested in Shield from time to time in connection with financial product advice provided by Venture Egg or FSGA);
- b. further to profit share arrangements between Atlas/United Capital and Nohap (in relation to commission and other payments, received by Atlas and Nohap by reference to the total monies invested in Shield from time to time in connection with financial product advice provided by Venture Egg or FSGA); and/or
- c. as purportedly for “infrastructure”, including to facilitate marketing and/or lead generation.

See further Annexure C2.

- 31. The payments referred to in paragraphs 29 and 30 above, are collectively referred to as the **Fund-Intermediary Payments**.

- 32. Between 13 January 2023 and 6 September 2024, Atlas and United Capital paid approximately \$16.2 million of the Fund-Intermediary Payments to marketing and lead generation entities, including Aus Super Compare, Aus Super Solutions, JSMS, Lion & Horn, AGAT Business Pty Ltd, and Ovation Group Pty Ltd (in liq). See further Annexure D. Further particulars will be provided. The marketing and lead generation entities directed many retail clients to Venture Egg and FSGA.

- 33. Between 14 November 2022 and 18 September 2024, Atlas and United Capital also paid at least \$6.7 million of the Fund-Intermediary Payments to Mr Saad, to entities and individuals related to or associated with him, to other persons to be spent or applied for the personal benefit of Mr Saad, or to entities and individuals related to or associated with Mr Merhi (the **Benefits**). See further Annexure E. Further particulars will be provided.

- 34. In the premises, the Benefits could reasonably be expected to influence the financial product advice given to retail clients by Venture Egg and FSGA.

- 35. Consistently with the above, Venture Egg and FSGA formulated advice so as to recommend First Guardian and Shield (including by way of model portfolios and advice scripts approved by Mr Merhi). Each of Venture Egg and FSGA typically advised retail clients to roll over and/or invest a significant proportion of their superannuation into:

- a. First Guardian;
- b. Shield; or
- c. both

(the **Advice**).

- 36. Between at least 6 October 2022 and 30 November 2023, Venture Egg and FSGA gave the Advice to at least 2,312 retail clients. The retail clients generally implemented the Advice. See further the 67 clients identified on an illustrative basis in Annexure F. Further particulars as to other clients will be provided.

- 37. Further, as the Advice typically led to the investment of superannuation funds in First Guardian and Shield, the Advice (in turn) precipitated Fund-Intermediary Payments and payment of Benefits by reason of the basis on, and circumstances in which the payments were made (as alleged in paragraphs 29 to 33 above).

- 38. The conduct referred to in paragraphs:

- a. 29, 31-32, 35(a), 35(c) and 36-37 above (the **First Guardian Scheme**); and
- b. 30-32, 35(b), 35(c) and 36-37 above (the **Shield Scheme**);
- c. alternatively, 29-37 above (the **Combined Scheme**),

was each a course of action or course of conduct, further or alternatively the product of an arrangement or understanding.

39. Mr Saad entered into and/or carried out the First Guardian Scheme and Shield Scheme, or the Combined Scheme, including in that he:
- held the positions referred to in paragraphs 5-11 above;
 - was involved in the establishment of United Capital and Atlas, together with Mr Merhi;
 - on behalf of Atlas, issued invoices to FG Holdings for a monthly 'capital raise' fee expressed as a percentage of the capital raised (over the period), being the monies invested in First Guardian in connection with financial product advice provided by Venture Egg or FSGA;
 - on behalf of Atlas and United Capital, issued invoices to Chiodo Corporation for an '8% Capital Raise Fee', by reference to monies invested in Shield in connection with financial product advice provided by Venture Egg or FSGA;
 - in or around September 2022, was involved in Atlas entering into an arrangement with Chiodo Corporation, by which Atlas was to be remunerated at 8% of the client funds invested into Shield;
 - executed a 30 May 2023 Heads of Agreement between Atlas and FG Holdings, which included provision that FG Holdings would pay Atlas 'a Marketing Payment in respect of each calendar month, calculated as 6% of the total amount of all of funds invested by Converted Leads occurring in that calendar month';
 - frequently engaged in communications with Mr Merhi, Mr Chiodo, Mr Anderson and others in relation to payments to Atlas and United Capital, and amounts being invested in First Guardian and Shield;
 - directed or authorised the payment of many Benefits by Atlas and United Capital Group;
 - received Benefits; and
 - was at all times aware that Venture Egg and FSGA were formulating advice so as to recommend First Guardian and Shield.
40. Had the Benefits been given to Venture Egg or FSGA, they would each have been benefits given to a financial services licensee, or a representative of a financial services licensee, which provided financial product advice to persons as retail clients, that:
- because of the nature of the benefits or the circumstances in which they were given: could reasonably be expected to influence the choice of financial product recommended by the licensee or representative to retail clients; or could reasonably be expected to influence the financial product advice given to retail clients by the licensee or representative; and
 - were not given to the licensee or representative by a person who is a retail client in relation to a financial product or financial service provided by the licensee or representative of the client,
- such that the Benefits would have been conflicted remuneration within the meaning of s 963A(1) of the Act.
41. Had Venture Egg accepted any Benefits, it would have been in contravention of s 963G(1) of the Act (prohibiting an authorised representative of a financial services licensee from accepting conflicted remuneration). Had FSGA accepted any Benefits, it would have been in contravention of s 963E(1) of the Act (prohibiting a financial services licensee from accepting conflicted remuneration). Had Falcon or Keystone given any Benefits, they would have been in contravention of s 963K(1) of the Act (prohibiting an issuer or seller of a financial product from giving a financial services licensee, or a representative of a financial services licensee, conflicted remuneration).
42. In the premises, a purpose of the First Guardian Scheme and Shield Scheme, or the Combined Scheme, that was not incidental, was the avoidance of the application of Part 7.7A of the Act including the conflicted remuneration regime (as relevantly provided for by ss 963G(1), 963E(1) and 963K(1)) in relation to Venture Egg, FSGA, Falcon, Keystone and Mr Saad (the **Purpose**).
43. The First Guardian Scheme and Shield Scheme, or the Combined Scheme, achieved the Purpose, in that the Fund-Intermediary Payments were made, the Benefits were given and accepted, and the Advice was given, as referred to in paragraphs 29 to 37 above, without the application of ss 963G(1), 963E(1) and/or 963K(1) of the Act.

D. PRIMARY LEGAL GROUNDS FOR THE RELIEF SOUGHT

D.1. Contraventions of best interests obligations

44. Further to Section C.5. above, ASIC alleges Mr Saad contravened, in respect of each client listed in Annexure A:
- a. s 961B(1) of the Act in that he failed to act in the best interests of the client;
 - b. s 961G of the Act by providing advice where it was not reasonable to conclude that the advice was appropriate to the client, had Mr Saad satisfied the duty under s 961B to act in the best interests of the client; and
 - c. s 961J(1) of the Act by failing to give priority to the client's interests when giving the advice, where Mr Saad knew, or ought reasonably to have known, that there was a conflict between the interests of the client and the interests of Mr Saad, or an associate of Mr Saad.
45. By reason of his contraventions of ss 961B(1), 961G and 961J(1), Mr Saad, being an authorised representative, contravened s 961Q(1) of the Act.

D.2. Avoidance

46. Further to Section C.6. above, ASIC alleges that from in or around April 2022 to September 2024, Mr Saad contravened s 965(1) of the Act by entering into and/or carrying out schemes or a scheme where:
- a. it would be concluded that Mr Saad entered into and/or carried out the scheme(s) or any part of the scheme(s) for a purpose of avoiding the application of ss 963E(1), 963G(1) and/or 963K(1) of the Act in relation to Venture Egg, FSGA, Falcon, Keystone and Mr Saad; and
 - b. the scheme(s) or part of the scheme(s) achieved, or apart from s 965(1) of the Act, would have achieved, that purpose.

E. HARM TO CLIENTS

47. The clients:
- a. listed in Annexure A, and those clients who invested in First Guardian by reason of the First Guardian Scheme or the Combined Scheme; or
 - b. who invested in Shield by reason of the Shield Scheme or the Combined Scheme,
- suffered significant harm as a result of:
- c. the substantial reduction or potentially complete loss of their superannuation due to the collapse of First Guardian and/or Shield;
 - d. the loss of the opportunity to earn income on their superannuation; and
 - e. the fact that they are presently unable to access any potentially remaining superannuation funds and are unlikely to be able to do so for some time.

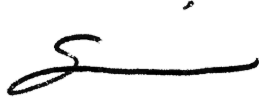
F. DISQUALIFICATION

48. By reason of the matters referred to in Part D above, Mr Saad has at least twice contravened the Act while he was an officer of a body corporate and in each case failed to take reasonable steps to prevent the contravention. In all the premises, disqualification of Mr Saad from managing corporations is justified pursuant to s 206E(1) of the Act.
49. Further or alternatively, Mr Saad was an officer of Atlas, United Capital, Tranquil Times, Aus Super Solutions and Aus Super Compare when they failed. The manner in which each corporation was managed was wholly or partly responsible for each corporation failing. In all the premises, disqualification of Mr Saad from managing corporations is justified pursuant to s 206D(1) of the Act.

Certificate of lawyer

I Gina Wilson certify to the Court that, in relation to the Concise Statement filed on behalf of the Plaintiff, the factual and legal material available to me at present provides a proper basis for each allegation in the pleading.

Date: 6 October 2026

A handwritten signature in black ink, appearing to be 'Gina Wilson', written over a horizontal dotted line.

Signed by Gina Wilson
Solicitor for the Plaintiff

Annexures to Concise Statement dated 6 October 2026

Annexure A – Financial Advice Clients

(A) Client Pseudonym*	(B) Date of SOA	(C) Starting Superannuation Balance (per SOA)	(D) Platform recommended	(E) Amount recommended to invest in First Guardian (per SOA)	(F) Initial Amount invested into First Guardian	(G) Total Amount Invested into First Guardian	(H) Referral Source	(I) Advice Fees	(J) SOA Document ID
OS client 1	09/02/2021	\$37,000.00	YourChoice	\$37,000.00	\$34,062.00	\$34,062.00	New client	\$2,200.00	APR.0137.0008.6769
OS client 2	16/02/2021	\$35,500.00	YourChoice	\$35,500.00	\$22,531.48	\$31,162.88	Existing client	\$2,200.00	APR.0137.0009.3222
OS client 3	25/02/2021	\$62,000.00	YourChoice	\$61,876.00	\$59,598.30	\$59,598.30	Existing client	\$3,100.00	APR.0137.0008.7286
OS client 4	03/03/2021	\$50,000.00	YourChoice	\$50,000.00	\$47,787.73	\$73,767.95	Existing client	\$2,200.00	APR.0137.0005.6590
OS client 5	04/03/2021	\$42,000.00	YourChoice	\$42,000.00	\$38,370.33	\$68,380.53	Existing client	\$2,100.00	APR.0137.0009.4833
OS client 6	09/03/2021	\$103,000.00	YourChoice	\$103,000.00	\$4,323.07	\$4,323.07	Existing client	\$1,100.00	APR.0137.0009.5726
OS client 7	09/03/2021	\$200,000.00	YourChoice	\$200,000.00	\$188,739.54	\$215,377.56	Existing client	\$1,100.00	APR.0137.0009.6053
OS client 8*	11/03/2021	\$17,000.00	YourChoice	\$16,966.00	\$12,718.10	\$28,342.81	Existing clients	\$800.00	APR.0137.0005.7716
OS client 9*	11/03/2021	\$43,000.00	YourChoice	\$42,914.00	\$39,072.63	\$91,488.43	Existing clients	\$2,100.00	APR.0137.0005.7716
OS client 10	15/03/2021	\$23,000.00	YourChoice	\$22,954.00	\$21,262.62	\$21,481.38	Existing client	\$1,100.00	APR.0137.0004.8933
OS client 11	16/03/2021	\$170,000.00	YourChoice	\$170,000.00	\$168,415.16	\$190,599.07	Existing client	\$1,100.00	APR.0137.0004.7454
OS client 12	22/03/2021	\$32,000.00	YourChoice	\$31,936.00	\$28,579.89	\$31,373.95	New client	\$1,100.00	APR.0137.0008.5266
OS client 13	23/03/2021	\$61,000.00	YourChoice	\$51,000.00	\$47,430.00	\$50,412.51	New client	\$2,295.00	APR.0137.0008.3950
OS client 14	24/03/2021	\$64,000.00	YourChoice	\$63,872.00	\$61,356.30	\$64,046.02	Existing client	\$1,100.00	APR.0137.0009.3422
OS client 15	25/03/2021	\$63,000.00	YourChoice	\$63,000.00	\$54,942.05	\$85,048.95	Existing client	\$2,835.00	APR.0137.0009.7698
OS client 16	13/04/2021	\$22,000.00	YourChoice	\$21,929.60	\$70,691.49	\$70,691.49	Australian Super Finder (ASF)	\$0.00	APR.0137.0003.7520
OS client 17	16/04/2021	\$35,000.00	YourChoice	\$35,000.00	\$27,490.00	\$32,475.24	New client	\$2,200.00	APR.0137.0012.8120
OS client 18*	19/04/2021	\$32,000.00	YourChoice	\$32,000.00	\$21,057.67	\$24,399.16	New clients (old friends)	\$1,100	APR.0137.0004.2451
OS client 19	19/04/2021	\$241,839.29	YourChoice	\$241,648.73	\$58,489.88	\$302,013.25	ASF	\$1,100.00	APR.0137.0003.1972
OS client 20	20/04/2021	\$96,861.86	YourChoice	\$96,861.86	\$105,537.93	\$105,537.93	ASF	\$440.00	APR.0137.0003.4485
OS client 21	20/04/2021	\$290,388.66	YourChoice	\$289,459.42	\$250,213.55	\$649,604.79	ASF	\$220.00	APR.0137.0003.6149
OS client 22*	20/04/2021	\$237,085.00	YourChoice	\$227,085.23	\$219,924.10	\$222,888.00	Imperial Capital Group Australia (ICGA)	\$6,129.00	APR.0137.0002.8502
OS client 23	29/04/2021	\$319,863.86	Netwealth	\$309,770.90	\$300,179.87	\$312,433.44	ICGA	\$8,316.46	APR.0137.0002.7764
OS client 24*	03/05/2021	\$256,922.00	Netwealth	\$246,922.00	\$239,416.31	\$259,806.68	ICGA	\$6,423.05	APR.0137.0002.7872
OS Client 25*	03/05/2021	\$151,841.64	Netwealth	\$151,841.64	\$147,618.39	\$165,183.44	ICGA	\$3,796.04	APR.0137.0002.7872

(A) Client Pseudonym*	(B) Date of SOA	(C) Starting Superannuation Balance (per SOA)	(D) Platform recommended	(E) Amount recommended to invest in First Guardian (per SOA)	(F) Initial Amount invested into First Guardian	(G) Total Amount Invested into First Guardian	(H) Referral Source	(I) Advice Fees	(J) SOA Document ID
OS client 26	04/05/2021	\$154,252.99	YourChoice	\$154,252.99	\$155,466.97	\$155,466.97	ICGA	\$4,627.60	APR.0137.0002.8023
OS client 27	04/05/2021	\$331,208.76	YourChoice	\$330,148.89	\$338,982.47	\$364,968.95	ASF	\$0.00	APR.0137.0003.4934
OS client 28	06/05/2021	\$99,766.78	YourChoice	\$99,447.53	\$100,079.92	\$100,079.92	ASF	\$0.00	APR.0137.0003.3268
OS client 29	18/05/2021	\$133,906.00	YourChoice	\$123,905.53	\$117,564.46	\$123,974.44	ICGA	\$3,841.07	APR.0137.0002.8477
OS client 30	24/05/2021	\$426,660.19	Netwealth	\$416,660.19	\$404,325.76	\$404,325.76	ICGA	\$10,416.50	FAS.0093.0006.2920
OS client 31	24/05/2021	\$21,174.36	YourChoice	\$21,106.60	\$19,557.81	\$19,557.81	ASF	\$0.00	APR.0137.0001.7410
OS client 32	25/05/2021	\$28,137.91	YourChoice	\$28,125.86	\$33,440.00	\$35,205.23	ASF	\$550.00	FAS.0093.0013.1478
OS client 33	26/05/2021	\$25,276.08	YourChoice	\$25,209.28	\$19,475.21	\$19,475.21	ASF	\$220.00	APR.0137.0001.7518
OS client 34	31/05/2021	\$165,184.20	YourChoice	\$164,655.61	\$172,333.66	\$172,333.66	ASF	\$0.00	APR.0137.0003.2941
OS client 35	02/06/2021	\$261,566.50	YourChoice	\$251,566.50	\$245,766.60	\$261,333.21	ICGA	\$6,540.72	APR.0137.0011.6759
OS client 36	02/06/2021	\$103,037.00	YourChoice	\$102,706.84	\$108,430.55	\$108,430.55	ASF	\$0.00	APR.0137.0001.7715
OS client 37	03/06/2021	\$179,241.00	YourChoice	\$169,241.00	\$163,441.00	\$178,599.96	ICGA	\$3,300.00	APR.0137.0011.6173
OS client 38	04/06/2021	\$90,905.88	YourChoice	\$90,614.98	\$86,487.84	\$88,142.12	ASF	\$0.00	APR.0137.0011.0580
OS client 39	07/06/2021	\$34,483.55	YourChoice	\$34,483.55	\$29,581.07	\$29,581.07	ASF	\$550.00	APR.0137.0003.5140
OS client 40	07/06/2021	\$107,909.80	YourChoice	\$107,613.34	\$86,835.33	\$118,357.92	ASF	\$220.00	APR.0137.0001.7951
OS client 41	08/06/2021	\$221,267.13	YourChoice	\$220,714.88	\$169,700.03	\$237,481.32	ASF	\$220.00	APR.0137.0010.6580
OS client 42	09/06/2021	\$189,604.58	Netwealth	\$189,604.58	\$187,109.46	\$187,109.46	ICGA	\$3,300.00	APR.0137.0011.8021
OS client 43	09/06/2021	\$86,648.00	YourChoice	\$86,371.13	\$88,773.66	\$90,706.39	ASF	\$0.00	APR.0137.0003.8011
OS client 44	10/06/2021	\$258,483.00	Netwealth	\$248,483.49	\$240,976.90	\$243,761.17	ICGA	\$3,300.00	APR.0137.0011.9252
OS client 45	11/06/2021	\$444,710.01	Netwealth	\$434,710.01	\$423,497.54	\$435,169.26	ICGA	\$3,300.00	APR.0137.0011.5601
OS client 46	16/06/2021	\$133,616.76	YourChoice	\$133,286.06	\$85,417.89	\$150,557.71	ASF	\$220.00	APR.0137.0003.0788
OS client 47	16/06/2021	\$84,793.88	YourChoice	\$84,670.15	\$18,621.66	\$18,621.66	ASF	\$220.00	APR.0137.0003.1571
OS client 48	16/06/2021	\$104,493.03	YourChoice	\$104,493.03	\$92,750.62	\$92,750.62	ASF	\$220.00	APR.0137.0001.8251
OS client 49	17/06/2021	\$119,681.44	YourChoice	\$111,521.07	\$52,500.64	\$137,885.51	ASF	\$220.00	APR.0137.0016.3534
OS client 50	17/06/2021	\$85,764.78	YourChoice	\$85,490.33	\$90,342.09	\$90,342.09	ASF	\$0.00	APR.0137.0001.8330
OS client 51	21/06/2021	\$86,609.05	YourChoice	\$86,331.90	\$89,434.63	\$89,434.63	ASF	\$0.00	APR.0137.0001.8426
OS client 52	22/06/2021	\$93,982.97	YourChoice	\$86,726.13	\$82,784.68	\$89,489.67	ASF	\$0.00	APR.0137.0003.9191
OS client 53	25/06/2021	\$61,018.52	YourChoice	\$60,823.26	\$62,492.38	\$62,492.38	ASF	\$0.00	FAS.0290.0001.0391
OS client 54	25/06/2021	\$61,228.68	YourChoice	\$61,032.75	\$62,823.41	\$62,823.41	ASF	\$0.00	FAS.0290.0001.0442
OS client 55	26/06/2021	\$62,460.76	YourChoice	\$62,393.37	\$33,893.36	\$35,603.80	ASF	\$220.00	APR.0137.0001.7435
OS client 56	28/06/2021	\$114,522.77	YourChoice	\$114,259.02	\$85,433.86	\$93,501.66	ASF	\$220.00	FAS.0290.0001.0415
OS client 57	28/06/2021	\$61,585.56	YourChoice	\$61,585.56	\$63,445.77	\$63,445.77	ASF	\$0.00	APR.0137.0001.8686

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OS client 58	28/06/2021	\$169,299.06	YourChoice	\$168,757.30	\$173,787.94	\$173,787.94	ASF	\$0.00	APR.0137.0001.8709
OS client 59	28/06/2021	\$272,123.40	Netwealth	\$272,123.40	\$268,914.71	\$292,119.51	ICGA	\$3,300.00	APR.0137.0011.8812
OS Client 60*	29/06/2021	\$149,924.76	Netwealth	\$149,924.76	\$148,913.34	\$156,271.20	ICGA	\$3,300	APR.0137.0012.0135
OS client 61	29/06/2021	\$93,123.45	YourChoice	\$93,123.45	\$60,951.72	\$107,508.94	ASF	\$0.00	APR.0137.0001.8732
OS client 62*	29/06/2021	\$52,838.66	Netwealth	\$52,838.66	\$51,668.19	\$54,220.97	ICGA	\$2,200	APR.0137.0012.0135
OS client 63	01/07/2021	\$112,202.86	Netwealth	\$112,202.86	\$107,778.82	\$133,199.17	ICGA	\$3,300.00	APR.0137.0011.8273
OS client 64	05/07/2021	\$131,723.82	YourChoice	\$131,723.82	\$154,000.69	\$159,920.08	ASF	\$550.00	APR.0137.0003.8514
OS client 65	05/07/2021	\$310,992.00	Netwealth	\$310,758.44	\$294,412.39	\$302,058.31	ICGA	\$3,300.00	APR.0137.0016.6137
OS client 66	06/07/2021	\$165,611.20	Netwealth	\$165,611.20	\$146,774.93	\$174,528.42	ICGA	\$3,300.00	ITP.0011.0001.1325
OS client 67*	06/07/2021	\$247,677.50	Netwealth	\$247,677.50	\$230,062.39	\$241,776.74	ICGA	\$3,300.00	APR.0137.0002.7694
OS client 68*	06/07/2021	\$30,953.57	Netwealth	\$30,953.57	\$19,581.47	\$19,581.47	ICGA	\$1,100.00	APR.0137.0002.7694
OS client 69	06/07/2021	\$181,488.96	YourChoice	\$181,220.05	\$86,390.28	\$209,497.54	ASF	\$220.00	APR.0137.0003.5580
OS client 70	07/07/2021	\$188,553.00	YourChoice	\$188,553.00	\$167,140.72	\$231,566.51	ICGA	\$3,300.00	APR.0137.0017.1851
OS client 71	07/07/2021	\$152,216.30	Netwealth	\$152,216.30	\$150,454.85	\$156,925.66	ICGA	\$3,300.00	APR.0137.0011.9415
OS client 72*	08/07/2021	\$162,731.56	Netwealth	\$162,731.56	\$157,342.30	\$177,453.93	ICGA	\$3,300.00	FAS.0093.0006.2804
OS client 73*	08/07/2021	\$71,981.03	Netwealth	\$71,923.60	\$69,577.96	\$70,952.49	ICGA	\$1,650.00	FAS.0093.0006.2804
OS client 74	10/07/2021	\$167,177.73	Netwealth	\$166,849.70	\$169,417.97	\$169,417.97	ICGA	\$3,300.00	APR.0137.0011.7097
OS client 75	12/07/2021	\$185,357.00	Netwealth	\$185,301.23	\$46,886.25	\$46,886.25	ICGA	\$3,300.00	APR.0137.0002.7940
OS client 76	13/07/2021	\$109,446.73	YourChoice	\$109,096.50	\$113,369.82	\$113,369.82	ASF	\$0.00	APR.0137.0003.2824
OS client 77	16/07/2021	\$65,536.91	YourChoice	\$65,237.19	\$65,293.77	\$65,293.77	ASF	\$0.00	APR.0137.0003.3201
OS client 78	18/07/2021	\$143,740.96	YourChoice	\$143,664.04	\$155,864.89	\$155,864.89	ASF	\$1,100.00	APR.0137.0001.4861
OS client 79	22/07/2021	\$213,087.09	Netwealth	\$212,757.33	\$222,046.75	\$222,046.75	ICGA	\$3,300.00	APR.0137.0002.8204
OS client 80	22/07/2021	\$107,342.00	YourChoice	\$106,998.15	\$109,276.16	\$109,276.16	ASF	\$0.00	APR.0137.0003.6865
OS client 81	22/07/2021	\$205,736.71	YourChoice	\$205,238.28	\$163,711.40	\$179,177.19	ASF	\$0.00	APR.0137.0004.0099
OS client 82	23/07/2021	\$69,500.58	YourChoice	\$69,278.18	\$69,915.26	\$69,915.26	ASF	\$0.00	APR.0137.0003.0561
OS client 83	27/07/2021	\$51,393.23	YourChoice	\$45,771.70	\$15,118.59	\$15,118.59	ASF	\$550.00	APR.0137.0003.0758
OS client 84	28/07/2021	\$81,688.44	YourChoice	\$73,464.70	\$66,357.51	\$94,668.07	ASF	\$0.00	APR.0137.0002.1104
OS client 85	28/07/2021	\$66,328.83	YourChoice	\$66,229.34	\$76,827.04	\$76,827.04	ASF	\$1,100.00	APR.0137.0003.4156
OS client 86	30/07/2021	\$36,729.19	YourChoice	\$28,643.70	\$29,189.71	\$29,189.71	ASF	\$550.00	APR.0137.0002.1433
OS client 87	02/08/2021	\$102,817.44	YourChoice	\$102,789.32	\$123,626.82	\$123,626.82	ASF	\$1,100.00	APR.0137.0001.3585
OS client 88	04/08/2021	\$57,314.38	YourChoice	\$57,314.38	\$36,950.00	\$36,950.00	ASF	\$550.00	APR.0137.0003.8583
OS client 89	06/08/2021	\$37,315.96	YourChoice	\$37,304.91	\$52,312.96	\$62,407.54	ASF	\$220.00	APR.0137.0003.6277

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OS client 90	10/08/2021	\$83,925.67	YourChoice	\$83,657.11	\$86,210.63	\$86,210.63	ASF	\$0.00	APR.0137.0003.1279
OS Client 91*	10/08/2021	\$41,995.65	YourChoice	\$41,995.65	\$38,733.09	\$38,733.09	ICGA	\$1,100	FAS.0093.0014.1503
OS client 92	10/08/2021	\$97,252.02	YourChoice	\$88,983.04	\$88,297.51	\$88,297.51	ASF	\$0.00	APR.0137.0003.3601
OS client 93*	10/08/2021	\$135,104.10	YourChoice	\$135,104.10	\$130,482.72	\$162,266.37	ICGA	\$3,300	FAS.0093.0014.1503
OS client 94	11/08/2021	\$159,981.45	YourChoice	\$149,981.45	\$135,000.00	\$178,981.11	ICGA	\$3,300.00	APR.0137.0002.8252
OS client 95	12/08/2021	\$26,342.89	YourChoice	\$26,342.89	\$23,927.02	\$23,927.02	ASF	\$220.00	APR.0137.0003.2162
OS client 96	12/08/2021	\$95,526.28	YourChoice	\$79,526.28	\$64,886.46	\$86,969.84	ASF	\$1,100.00	APR.0137.0003.7000
OS client 97	13/08/2021	\$135,468.59	YourChoice	\$135,468.59	\$63,493.21	\$174,960.35	ASF	\$1,100.00	APR.0137.0003.5811
OS client 98	16/08/2021	\$16,673.53	YourChoice	\$16,673.53	\$5,858.89	\$5,858.89	ASF	\$550.00	APR.0137.0003.4792
OS client 99*	17/08/2021	\$112,288.85	YourChoice	\$104,228.85	\$133,022.93	\$133,022.93	ASF	\$1,100.00	APR.0137.0003.8674
OS client 100	18/08/2021	\$52,855.48	YourChoice	\$52,718.95	\$43,534.51	\$43,534.51	ASF	\$0.00	APR.0137.0003.4672
OS client 101	18/08/2021	\$121,264.45	YourChoice	\$113,264.45	\$100,395.84	\$123,428.84	ASF	\$1,100.00	APR.0137.0003.7372
OS client 102*	19/08/2021	\$99,378.91	YourChoice	\$91,271.87	\$17,518.00	\$17,518.00	ASF	\$0.00	APR.0137.0003.3631
OS Client 103*	19/08/2021	\$211,088.20	YourChoice	\$210,434.24	\$195,466.53	\$232,884.78	ASF	\$0.00	APR.0137.0003.3631
OS client 104	20/08/2021	\$182,741.00	YourChoice	\$182,155.75	\$190,823.46	\$190,823.46	ASF	\$0.00	APR.0137.0003.8402
OS client 105	27/08/2021	\$71,887.45	YourChoice	\$71,863.34	\$60,521.80	\$75,566.71	ASF	\$1,100.00	APR.0137.0003.5915
OS client 106	31/08/2021	\$50,900.26	YourChoice	\$50,900.26	\$57,134.91	\$57,134.91	ASF	\$550.00	APR.0137.0002.8774
OS client 107	31/08/2021	\$165,901.46	YourChoice	\$157,901.46	\$154,301.46	\$170,320.15	ASF	\$1,100.00	ITP.0053.0001.5634
OS client 108	01/09/2021	\$32,100.09	YourChoice	\$32,100.04	\$19,019.48	\$33,213.84	ASF	\$550.00	APR.0137.0003.5256
OS client 109	02/09/2021	\$45,625.87	YourChoice	\$45,625.87	\$56,003.82	\$56,003.82	ASF	\$1,100.00	APR.0137.0004.0181
OS client 110	03/09/2021	\$71,951.71	YourChoice	\$71,891.09	\$80,428.45	\$80,428.45	ASF	\$1,100.00	APR.0137.0003.5178
OS client 111	03/09/2021	\$52,658.99	YourChoice	\$52,658.99	\$66,747.38	\$66,747.38	ASF	\$550.00	APR.0137.0011.3498
OS client 112	06/09/2021	\$10,587.01	YourChoice	\$10,585.56	\$19,547.61	\$19,547.61	ASF	\$220.00	APR.0137.0003.0011
OS client 113	06/09/2021	\$45,564.38	YourChoice	\$39,972.30	\$25,950.00	\$25,950.00	ASF	\$550.00	APR.0137.0010.3663
OS client 114	08/09/2021	\$234,656.41	YourChoice	\$226,656.41	\$46,958.20	\$320,329.72	ASF	\$1,100.00	APR.0137.0001.5885
OS client 115	08/09/2021	\$36,964.20	YourChoice	\$36,964.20	\$40,536.00	\$40,536.00	ASF	\$550.00	APR.0137.0001.6597
OS client 116	08/09/2021	\$19,654.00	YourChoice	\$16,881.54	\$12,894.24	\$12,894.24	ASF	\$550.00	APR.0137.0001.6547
OS client 117	09/09/2021	\$84,786.58	YourChoice	\$76,786.58	\$95,609.61	\$96,982.70	ASF	\$550.00	FAS.0095.0003.3268
OS client 118	10/09/2021	\$118,868.67	YourChoice	\$110,698.28	\$65,866.64	\$129,239.03	ASF	\$1,100.00	APR.0137.0003.1143
OS client 119	10/09/2021	\$19,701.62	YourChoice	\$19,469.85	\$21,986.10	\$21,986.10	ASF	\$550.00	APR.0137.0015.7498
OS client 120	10/09/2021	\$143,694.56	YourChoice	\$143,694.56	\$93,431.98	\$196,178.39	ASF	\$1,100.00	APR.0137.0004.0013
OS client 121	12/09/2021	\$122,000.00	YourChoice	\$114,000.00	\$49,633.38	\$121,633.38	ASF	\$1,100.00	APR.0137.0003.6655
OS client 122	13/09/2021	\$123,219.46	YourChoice	\$115,219.46	\$111,619.46	\$111,619.46	ASF	\$1,100.00	APR.0137.0015.7522

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OS client 123	14/09/2021	\$70,563.75	YourChoice	\$70,447.21	\$85,740.55	\$85,740.55	ASF	\$550.00	APR.0137.0001.6821
OS client 124	14/09/2021	\$42,742.74	YourChoice	\$34,738.45	\$7,478.81	\$16,178.77	ASF	\$550.00	APR.0137.0003.0483
OS client 125	14/09/2021	\$202,041.94	YourChoice	\$202,041.94	\$198,380.05	\$246,328.31	ASF	\$1,100.00	FAS.0093.0013.5778
OS client 126	16/09/2021	\$306,725.78	YourChoice	\$298,479.12	\$58,438.20	\$93,121.84	ASF	\$1,100.00	APR.0137.0002.8993
OS client 127	16/09/2021	\$23,025.39	YourChoice	\$23,025.39	\$27,821.31	\$27,821.31	ASF	\$550.00	APR.0137.0003.2897
OS client 128	17/09/2021	\$85,855.60	YourChoice	\$77,852.15	\$55,915.75	\$67,155.07	ASF	\$1,100.00	APR.0137.0003.8942
OS client 129	17/09/2021	\$32,148.33	YourChoice	\$32,097.89	\$27,217.42	\$27,217.42	ASF	\$550.00	APR.0137.0003.9042
OS client 130	20/09/2021	\$92,273.06	YourChoice	\$84,257.96	\$85,419.99	\$124,942.62	ASF	\$1,100.00	APR.0137.0002.8870
OS client 131	20/09/2021	\$46,252.37	YourChoice	\$46,252.37	\$32,950.00	\$65,334.59	ASF	\$550.00	APR.0137.0003.8319
OS client 132	21/09/2021	\$25,843.76	YourChoice	\$25,843.76	\$28,608.42	\$28,608.42	ASF	\$220.00	APR.0137.0003.7943
OS client 133	22/09/2021	\$109,634.32	YourChoice	\$101,634.32	\$95,192.07	\$135,403.82	ASF	\$1,100.00	APR.0137.0003.1602
OS client 134	27/09/2021	\$96,633.68	YourChoice	\$89,633.68	\$85,036.37	\$85,036.37	ASF	\$1,100.00	APR.0137.0003.0193
OS client 135	28/09/2021	\$100,200.00	YourChoice	\$100,054.71	\$112,437.09	\$112,437.09	ASF	\$1,100.00	APR.0137.0003.3009
OS client 136	28/09/2021	\$87,163.00	YourChoice	\$79,113.37	\$47,546.43	\$107,457.77	ASF	\$1,100.00	FAS.0093.0006.9273
OS client 137	28/09/2021	\$67,006.52	YourChoice	\$53,003.53	\$52,245.76	\$88,186.95	ASF	\$1,100.00	APR.0137.0003.8074
OS client 138	30/09/2021	\$125,901.44	YourChoice	\$118,901.44	\$11,390.08	\$144,030.07	ASF	\$1,100.00	APR.0137.0003.0045
OS client 139	01/10/2021	\$31,805.19	YourChoice	\$31,805.19	\$25,964.36	\$25,964.36	ASF	\$550.00	FAS.0286.0001.0115
OS client 140	01/10/2021	\$67,317.25	YourChoice	\$59,317.25	\$56,267.25	\$56,267.25	ASF	\$550.00	APR.0137.0003.3734
OS client 141	04/10/2021	\$39,596.37	YourChoice	\$32,596.37	\$25,992.71	\$36,361.22	ASF	\$550.00	APR.0137.0003.6005
OS client 142	05/10/2021	\$147,241.94	YourChoice	\$147,198.40	\$138,836.19	\$138,836.19	ASF	\$1,100.00	APR.0137.0003.6398
OS client 143	05/10/2021	\$39,572.21	YourChoice	\$39,515.72	\$17,689.14	\$40,793.24	ASF	\$550.00	APR.0137.0003.8900
OS client 144	06/10/2021	\$65,427.86	YourChoice	\$58,419.87	\$53,702.45	\$53,702.45	ASF	\$550.00	APR.0137.0003.3885
OS client 145	07/10/2021	\$61,040.39	YourChoice	\$56,697.01	\$60,952.53	\$60,952.53	ASF	\$550.00	APR.0137.0003.7315
OS client 146	08/10/2021	\$92,944.67	YourChoice	\$85,944.67	\$78,819.67	\$78,819.67	ASF	\$1,100.00	APR.0137.0003.3101
OS client 147	09/10/2021	\$125,234.38	YourChoice	\$125,198.70	\$41,658.05	\$128,804.53	ASF	\$1,100.00	APR.0137.0003.5539
OS client 148	11/10/2021	\$58,843.23	YourChoice	\$58,843.23	\$45,780.00	\$57,427.75	ASF	\$220.00	FAS.0290.0003.0228
OS client 149	11/10/2021	\$20,087.53	YourChoice	\$20,087.53	\$17,732.58	\$17,732.58	ASF	\$550.00	APR.0137.0003.6807
OS client 150	11/10/2021	\$82,632.56	YourChoice	\$82,572.93	\$99,123.89	\$99,123.89	ASF	\$1,100.00	APR.0137.0003.8281
OS client 151	11/10/2021	\$58,053.15	YourChoice	\$58,053.15	\$44,024.68	\$57,000.01	ASF	\$550.00	APR.0137.0003.8358
OS client 152	12/10/2021	\$185,658.27	YourChoice	\$177,658.27	\$174,235.89	\$189,116.44	ASF	\$1,100.00	APR.0137.0002.8818
OS client 153	12/10/2021	\$236,501.21	YourChoice	\$228,501.21	\$242,736.16	\$242,736.16	ASF	\$1,100.00	APR.0137.0003.1378
OS client 154	13/10/2021	\$22,027.31	YourChoice	\$22,027.31	\$9,307.00	\$9,307.00	ASF	\$220.00	APR.0137.0003.4093
OS client 155	14/10/2021	\$126,842.62	YourChoice	\$119,842.62	\$58,874.80	\$155,490.34	ASF	\$1,100.00	APR.0137.0003.0512

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OS client 156	15/10/2021	\$37,981.98	YourChoice	\$30,981.98	\$27,870.66	\$27,870.66	ASF	\$550.00	APR.0137.0003.1855
OS client 157	15/10/2021	\$19,622.98	YourChoice	\$12,613.22	\$11,457.33	\$11,457.33	ASF	\$550.00	APR.0137.0003.7622
OS client 158	15/10/2021	\$12,083.00	YourChoice	\$12,083.28	\$5,410.36	\$5,410.36	ASF	\$220.00	APR.0137.0003.8487
OS client 159	18/10/2021	\$48,335.52	YourChoice	\$41,335.52	\$38,194.47	\$38,194.47	ASF	\$550.00	APR.0137.0003.0994
OS client 160	18/10/2021	\$119,555.55	YourChoice	\$112,555.55	\$108,955.55	\$122,402.59	ASF	\$1,100.00	APR.0137.0003.8144
OS client 161	20/10/2021	\$56,984.60	YourChoice	\$63,389.52	\$10,295.02	\$67,127.33	ASF	\$1,100.00	APR.0137.0001.7171
OS client 162	21/10/2021	\$268,397.61	YourChoice	\$261,397.61	\$254,632.76	\$294,167.47	ASF	\$1,100.00	APR.0137.0001.3763
OS client 163	22/10/2021	\$136,531.62	YourChoice	\$129,531.62	\$105,876.38	\$105,876.38	ASF	\$1,100.00	APR.0137.0003.5486
OS client 164	22/10/2021	\$19,325.05	YourChoice	\$12,300.04	\$9,154.28	\$9,154.28	ASF	\$550.00	APR.0137.0003.9320
OS client 165	25/10/2021	\$139,151.95	YourChoice	\$139,151.95	\$118,255.82	\$140,111.14	ASF	\$1,100.00	APR.0137.0003.5626
OS client 166	26/10/2021	\$43,123.32	YourChoice	\$43,123.32	\$41,328.88	\$41,328.88	ASF	\$550.00	APR.0137.0003.1061
OS client 167	26/10/2021	\$81,270.73	YourChoice	\$71,270.73	\$71,619.11	\$71,619.11	ASF	\$1,100.00	APR.0137.0003.7984
OS client 168	27/10/2021	\$77,353.90	YourChoice	\$70,302.10	\$48,389.84	\$172,403.54	ASF	\$1,100.00	APR.0137.0003.8638
OS client 169	28/10/2021	\$119,127.98	YourChoice	\$109,556.38	\$111,287.63	\$111,287.63	ASF	\$1,100.00	APR.0137.0002.9422
OS client 170	29/10/2021	\$62,096.19	YourChoice	\$59,588.93	\$55,822.68	\$62,216.30	ASF	\$550.00	APR.0137.0003.1803
OS client 171	29/10/2021	\$53,460.64	YourChoice	\$50,960.64	\$43,133.96	\$51,423.13	ASF	\$550.00	APR.0137.0003.3917
OS client 172	29/10/2021	\$20,982.67	YourChoice	\$18,459.59	\$19,660.93	\$19,660.93	ASF	\$220.00	APR.0137.0003.7278
OS client 173	03/11/2021	\$29,348.32	YourChoice	\$26,801.36	\$27,067.15	\$27,067.15	ASF	\$550.00	APR.0137.0003.4267
OS client 174	04/11/2021	\$257,044.68	YourChoice	\$254,544.68	\$161,857.47	\$270,990.94	ASF	\$1,100.00	APR.0137.0002.9268
OS client 175	05/11/2021	\$29,404.37	YourChoice	\$26,989.51	\$26,842.66	\$26,842.66	ASF	\$220.00	APR.0137.0003.6765
OS client 176	09/11/2021	\$140,612.17	YourChoice	\$131,112.17	\$129,841.35	\$145,546.67	ASF	\$1,100.00	APR.0137.0003.2264
OS client 177	09/11/2021	\$519,916.65	YourChoice	\$516,896.73	\$517,202.84	\$537,025.60	ASF	\$1,100.00	APR.0137.0003.3243
OS client 178	09/11/2021	\$76,161.29	YourChoice	\$66,661.29	\$54,798.61	\$86,637.99	ASF	\$1,100.00	APR.0137.0003.8440
OS client 179	10/11/2021	\$148,370.88	YourChoice	\$145,870.88	\$149,410.05	\$162,123.16	ASF	\$0.00	APR.0137.0003.5105
OS client 180	11/11/2021	\$132,194.21	YourChoice	\$122,647.73	\$12,943.40	\$42,916.24	ASF	\$1,100.00	APR.0137.0003.8760
OS client 181	15/11/2021	\$39,946.37	YourChoice	\$23,446.00	\$34,037.44	\$41,261.76	ASF	\$550.00	APR.0137.0002.9306
OS client 182	15/11/2021	\$20,295.55	YourChoice	\$10,788.91	\$10,567.94	\$10,567.94	ASF	\$220.00	APR.0137.0002.9348
OS client 183	18/11/2021	\$53,591.20	YourChoice	\$51,037.61	\$58,522.03	\$170,836.60	ASF	\$550.00	APR.0137.0003.0330
OS client 184	19/11/2021	\$93,272.27	YourChoice	\$90,772.27	\$94,651.62	\$94,651.62	ASF	\$1,100.00	APR.0137.0003.1196
OS client 185	24/11/2021	\$149,638.99	YourChoice	\$137,116.70	\$113,752.08	\$137,255.42	ASF	\$1,100.00	APR.0137.0002.9386
OS client 186	24/11/2021	\$128,598.35	YourChoice	\$126,098.35	\$136,108.43	\$136,108.43	ASF	\$1,100.00	APR.0137.0003.4229
OS client 187	25/11/2021	\$62,301.13	YourChoice	\$59,801.13	\$7,083.59	\$7,083.59	ASF	\$550.00	APR.0137.0003.0378

(A) Client Pseudonym*	(B) Date of SOA	(C) Starting Superannuation Balance (per SOA)	(D) Platform recommended	(E) Amount recommended to invest in First Guardian (per SOA)	(F) Initial Amount invested into First Guardian	(G) Total Amount Invested into First Guardian	(H) Referral Source	(I) Advice Fees	(J) SOA Document ID
OS client 188	25/11/2021	\$43,405.24	YourChoice	\$40,905.24	\$41,655.53	\$41,655.53	ASF	\$550.00	APR.0137.0003.3388
OS client 189	25/11/2021	\$70,037.57	YourChoice	\$67,537.57	\$66,460.09	\$66,460.09	ASF	\$1,100.00	APR.0137.0003.8180
OS client 190	25/11/2021	\$119,578.48	YourChoice	\$117,078.48	\$122,827.46	\$133,867.40	ASF	\$1,100.00	APR.0137.0003.8980
OS client 191	26/11/2021	\$28,169.80	YourChoice	\$18,669.80	\$18,916.93	\$18,916.93	ASF	\$550.00	APR.0137.0003.7239
OS client 192	30/11/2021	\$28,209.00	YourChoice	\$25,709.00	\$14,594.56	\$14,594.56	ASF	\$550.00	APR.0137.0003.2373
OS client 193	30/11/2021	\$23,976.54	YourChoice	\$14,476.54	\$22,312.12	\$22,312.12	ASF	\$550.00	APR.0137.0003.3139
OS client 194	01/12/2021	\$158,053.93	YourChoice	\$145,553.93	\$144,453.93	\$161,063.40	ASF	\$1,100.00	APR.0137.0003.4725
OS client 195	02/12/2021	\$90,332.09	YourChoice	\$87,832.09	\$89,353.81	\$89,353.81	ASF	\$1,100.00	APR.0137.0003.0121
OS client 196	02/12/2021	\$114,576.28	YourChoice	\$105,076.28	\$105,118.68	\$115,788.11	ASF	\$1,100.00	APR.0137.0003.3696
OS client 197	02/12/2021	\$42,510.20	YourChoice	\$29,995.85	\$19,895.24	\$41,291.05	ASF	\$550.00	APR.0137.0003.7660
OS client 198	03/12/2021	\$106,213.24	YourChoice	\$93,670.75	\$92,514.18	\$122,133.66	ASF	\$1,100.00	APR.0137.0003.0656
OS client 199	03/12/2021	\$178,014.86	YourChoice	\$175,491.02	\$134,617.93	\$166,933.69	ASF	\$1,100.00	APR.0137.0002.6479
OS client 200	03/12/2021	\$101,186.25	YourChoice	\$98,439.83	\$8,129.13	\$113,688.39	ASF	\$1,100.00	APR.0137.0003.8864
OS client 201	06/12/2021	\$34,657.46	YourChoice	\$18,856.77	\$34,328.70	\$34,328.70	ASF	\$550.00	APR.0137.0002.9105
OS client 202	07/12/2021	\$113,974.27	YourChoice	\$101,474.27	\$100,374.24	\$100,374.24	ASF	\$1,100.00	APR.0137.0001.3562
OS client 203	08/12/2021	\$278,682.34	YourChoice	\$266,182.34	\$264,991.29	\$330,587.99	ASF	\$1,100.00	APR.0137.0002.8899
OS client 204	08/12/2021	\$236,885.23	YourChoice	\$227,364.34	\$234,425.08	\$234,425.08	ASF	\$1,100.00	APR.0137.0003.7905
OS client 205	09/12/2021	\$116,211.83	YourChoice	\$103,543.35	\$75,397.88	\$110,814.94	ASF	\$1,100.00	APR.0137.0002.4113
OS client 206	09/12/2021	\$172,917.87	YourChoice	\$160,417.87	\$158,390.75	\$212,016.20	ASF	\$1,100.00	APR.0137.0003.5223
OS client 207	10/12/2021	\$57,163.68	YourChoice	\$47,646.54	\$47,053.15	\$59,740.83	ASF	\$550.00	APR.0137.0003.1418
OS client 208	10/12/2021	\$49,940.90	YourChoice	\$47,406.65	\$9,458.66	\$58,637.20	ASF	\$550.00	APR.0137.0003.7202
OS client 209	13/12/2021	\$143,085.32	YourChoice	\$140,513.78	\$146,356.02	\$146,356.02	ASF	\$1,100.00	APR.0137.0003.4195
OS client 210	13/12/2021	\$46,878.31	YourChoice	\$37,378.31	\$46,720.92	\$46,720.92	ASF	\$550.00	APR.0137.0002.4240
OS client 211	13/12/2021	\$75,228.58	YourChoice	\$27,069.19	\$26,905.24	\$26,905.24	ASF	\$550.00	APR.0137.0001.3820
OS client 212	13/12/2021	\$27,448.23	YourChoice	\$17,920.78	\$25,100.98	\$34,381.67	ASF	\$550.00	APR.0137.0004.0051
OS client 213	14/12/2021	\$166,678.80	YourChoice	\$163,912.11	\$167,377.03	\$167,377.03	ASF	\$1,100.00	APR.0137.0003.2692
OS client 214	14/12/2021	\$18,852.37	YourChoice	\$9,352.37	\$9,132.37	\$9,132.37	ASF	\$550.00	APR.0137.0003.3966
OS client 215	15/12/2021	\$39,385.13	YourChoice	\$29,885.13	\$29,335.13	\$38,529.79	ASF	\$550.00	APR.0137.0003.2227
OS client 216	19/12/2021	\$90,583.27	YourChoice	\$88,075.01	\$24,988.53	\$94,265.87	ASF	\$1,100.00	APR.0137.0002.5777
OS client 217	21/12/2021	\$181,930.97	YourChoice	\$169,376.39	\$168,330.97	\$178,223.06	ASF	\$1,100.00	APR.0137.0003.6042
Totals		\$23,461,735.91		\$22,618,383.05	\$19,750,399.05	\$24,153,581.82		\$252,630.44	

*Clients advised under a joint SOA but separated on an individual basis.

Annexure B – Cornerstone Payments

#	(A) Date	(B) Payment From	(C) Payment To	(D) Description	(E) Amount
1.	17/02/2021	Falcon Capital ATF FG Trade Finance Fund	Cornerstone ATF Cornerstone Strategic Management Trust	Deposit FGC Initial Drawdown	\$180,000.00
2.	24/02/2021	Falcon Capital ATF FG Trade Finance Fund	Cornerstone ATF Cornerstone Strategic Management Trust	Deposit TFF drawdown	\$1,000,000.00
3.	05/03/2021	Falcon Capital ATF FG Trade Finance Fund	Cornerstone ATF Cornerstone Strategic Management Trust	Deposit TFF Drawdown	\$90,000.00
4.	23/03/2021	Falcon Capital ATF FG Trade Finance Fund	Cornerstone ATF Cornerstone Strategic Management Trust	Deposit FGC TFF Drawdown	\$1,000,000.00
5.	24/03/2021	Falcon Capital ATF FG Trade Finance Fund	Cornerstone ATF Cornerstone Strategic Management Trust	Deposit TFF TFF Drawdown	\$1,000,000.00
6.	25/03/2021	Falcon Capital ATF FG Trade Finance Fund	Cornerstone ATF Cornerstone Strategic Management Trust	Deposit TFF TFF Drawdown	\$500,000.00
7.	16/04/2021	Falcon Capital ATF FG Trade Finance Fund	Cornerstone ATF Cornerstone Strategic Management Trust	Deposit TFF Drawdown	\$300,000.00
8.	29/04/2021	Falcon Capital ATF FG Trade Finance Fund	Cornerstone ATF Cornerstone Strategic Management Trust	Deposit TFF Drawdown	\$650,000.00
9.	10/05/2021	Falcon Capital ATF FG Trade Finance Fund	Cornerstone ATF Cornerstone Strategic Management Trust	Deposit FG Trade Finance	\$400,000.00
10.	11/05/2021	Falcon Capital ATF FG Trade Finance Fund	Cornerstone ATF Cornerstone Strategic Management Trust	Deposit FG Trade Finance	\$100,000.00
11.	24/05/2021	Falcon Capital ATF FG Trade Finance Fund	Cornerstone ATF Cornerstone Strategic Management Trust	Deposit FGC Loan drawdown	\$400,000.00
12.	02/06/2021	Falcon Capital ATF FG Trade Finance Fund	Cornerstone ATF Cornerstone Strategic Management Trust	Deposit FG TFF	\$100,000.00
13.	09/06/2021	Falcon Capital ATF FG Trade Finance Fund	Cornerstone ATF Cornerstone Strategic Management Trust	Deposit FG TFF	\$200,000.00
14.	10/06/2021	Falcon Capital ATF FG Trade Finance Fund	Cornerstone ATF Cornerstone Strategic Management Trust	Deposit FGC loan drawdown	\$100,000.00
15.	15/07/2021	Falcon Capital ATF FG Trade Finance Fund	Cornerstone ATF Cornerstone Strategic Management Trust	Deposit TFF	\$50,000.00
16.	11/08/2021	Falcon Capital ATF FG Trade Finance Fund	Cornerstone ATF Cornerstone Strategic Management Trust	Deposit FG TFF	\$50,000.00
17.	25/08/2021	FG Holdings	Cornerstone ATF Cornerstone Strategic Management Trust	Deposit FG Holdings Mobilisation Payme	\$30,000.00
18.	07/09/2021	FG Holdings	Cornerstone ATF Cornerstone Strategic Management Trust	Deposit FGH	\$35,000.00
19.	09/09/2021	FG Holdings	Cornerstone ATF Cornerstone Strategic Management Trust	Deposit FGH	\$35,000.00

#	(A) Date	(B) Payment From	(C) Payment To	(D) Description	(E) Amount
20.	21/09/2021	FG Holdings	Cornerstone ATF Cornerstone Strategic Management Trust	Deposit FG Holdings	\$50,000.00
21.	05/10/2021	FG Holdings	Cornerstone ATF Cornerstone Strategic Management Trust	Deposit FG Holdings	\$50,000.00
22.	05/11/2021	FG Holdings	Cornerstone ATF Cornerstone Strategic Management Trust	Deposit FGH	\$150,000.00
23.	25/11/2021	FG Holdings	Cornerstone ATF Cornerstone Strategic Management Trust	Deposit FGH	\$50,000.00
24.	03/12/2021	FG Holdings	Cornerstone ATF Cornerstone Strategic Management Trust	Deposit FGH	\$200,000.00
25.	30/12/2021	FG Holdings	Cornerstone ATF Cornerstone Strategic Management Trust	Deposit FGH	\$300,000.00
Total					\$7,020,000.00

Annexure C1 – Payments from entities connected with First Guardian

First Guardian to Atlas

#	(A) Date	(B) Payment From	(C) Payment To	(E) Description	(F) Amount	(G) Payment Category
1.	19/05/2023	FG Holdings	Atlas Marketing	PAYMENT FROM fgh	\$200,000.00	Commission
2.	26/05/2023	FG Holdings	Atlas Marketing	PAYMENT FROM FGH	\$100,000.00	Commission
3.	31/05/2023	FG Holdings	Atlas Marketing	PAYMENT FROM FGH	\$400,000.00	Commission
4.	01/06/2023	FG Holdings	Atlas Marketing	PAYMENT FROM FGH	\$400,000.00	Commission
5.	06/06/2023	FG Holdings	Atlas Marketing	PAYMENT FROM First Guardian	\$100,000.00	Commission
6.	07/06/2023	FG Holdings	Atlas Marketing	PAYMENT FROM First Guardian	\$100,000.00	Commission
7.	12/06/2023	FG Holdings	Atlas Marketing	PAYMENT FROM FGH EFFECTIVE DATE: 10 JUN 2023	\$200,000.00	Commission
8.	15/06/2023	FG Holdings	Atlas Marketing	PAYMENT FROM First Guardian	\$200,000.00	Commission
9.	04/07/2023	FG Holdings	Atlas Marketing	PAYMENT FROM First Guardian	\$400,000.00	Commission
10.	06/07/2023	FG Holdings	Atlas Marketing	PAYMENT FROM First Guardian	\$100,000.00	Commission
11.	07/07/2023	FG Holdings	Atlas Marketing	PAYMENT FROM First Guardian	\$300,000.00	Commission
12.	10/07/2023	FG Holdings	Atlas Marketing	PAYMENT FROM First Guardian	\$500,000.00	Commission
13.	11/07/2023	FG Investment ATF FG Trust	Atlas Marketing	PAYMENT FROM First Guardian	\$300,000.00	Commission and/or Infrastructure
14.	12/07/2023	FG Holdings	Atlas Marketing	PAYMENT FROM First Guardian	\$400,000.00	Infrastructure
15.	21/07/2023	FG Holdings	Atlas Marketing	PAYMENT FROM First Guardian	\$200,000.00	Infrastructure
16.	24/07/2023	FG Holdings	Atlas Marketing	PAYMENT FROM First Guardian	\$400,000.00	Infrastructure
17.	25/07/2023	FG Holdings	Atlas Marketing	PAYMENT FROM First Guardian	\$500,000.00	Infrastructure
18.	26/07/2023	FG Holdings	Atlas Marketing	PAYMENT FROM First Guardian	\$200,000.00	Commission and/or Infrastructure
19.	27/07/2023	FG Holdings	Atlas Marketing	PAYMENT FROM FGH	\$300,000.00	Commission and/or Infrastructure
20.	31/07/2023	FG Holdings	Atlas Marketing	PAYMENT FROM First Guardian	\$500,000.00	Commission and/or Infrastructure
21.	31/07/2023	FG Investment ATF FG Trust	Atlas Marketing	PAYMENT FROM First Guardian	\$500,000.00	Infrastructure
22.	01/08/2023	FG Holdings	Atlas Marketing	PAYMENT FROM First Guardian	\$691,984.00	Commission
23.	10/08/2023	FG Holdings	Atlas Marketing	PAYMENT FROM First Guardian	\$200,000.00	Infrastructure
24.	22/08/2023	FG Holdings	Atlas Marketing	PAYMENT FROM First Guardian	\$200,000.00	Commission
25.	01/09/2023	FG Investment ATF FG Trust	Atlas Marketing	PAYMENT FROM First Guardian	\$200,000.00	Commission and/or Infrastructure
26.	04/09/2023	FG Holdings	Atlas Marketing	PAYMENT FROM First Guardian	\$700,000.00	Commission and/or Infrastructure
27.	25/09/2023	FG Holdings	Atlas Marketing	PAYMENT FROM FGH	\$178,000.00	Infrastructure

#	(A) Date	(B) Payment From	(C) Payment To	(E) Description	(F) Amount	(G) Payment Category
28.	03/10/2023	FG Holdings	Atlas Marketing	PAYMENT FROM FGH	\$700,000.00	Infrastructure
29.	05/10/2023	FG Holdings	Atlas Marketing	PAYMENT FROM FGH	\$500,000.00	Infrastructure
30.	09/10/2023	FG Holdings	Atlas Marketing	PAYMENT FROM First Guardian	\$300,000.00	Infrastructure
31.	16/10/2023	FG Holdings	Atlas Marketing	PAYMENT FROM First Guardian	\$500,000.00	Commission
32.	19/10/2023	FG Holdings	Atlas Marketing	PAYMENT FROM First Guardian	\$159,465.13	Commission
33.	25/10/2023	FG Holdings	Atlas Marketing	PAYMENT FROM First Guardian	\$500,000.00	Commission
34.	26/10/2023	FG Holdings	Atlas Marketing	PAYMENT FROM First Guardian	\$500,000.00	Commission
35.	30/10/2023	FG Holdings	Atlas Marketing	PAYMENT FROM First Guardian	\$500,000.00	Commission
36.	01/11/2023	FG Holdings	Atlas Marketing	PAYMENT FROM First Guardian	\$558,186.57	Commission
37.	07/11/2023	FG Holdings	Atlas Marketing	PAYMENT FROM First Guardian	\$500,000.00	Infrastructure
38.	08/11/2023	FG Holdings	Atlas Marketing	PAYMENT FROM First Guardian	\$500,000.00	Infrastructure
39.	13/11/2023	FG Holdings	Atlas Marketing	PAYMENT FROM First Guardian	\$500,000.00	Infrastructure
40.	17/11/2023	FG Holdings	Atlas Marketing	PAYMENT FROM First Guardian	\$500,000.00	Commission
41.	20/11/2023	FG Holdings	Atlas Marketing	PAYMENT FROM First Guardian	\$500,000.00	Commission
42.	23/11/2023	FG Holdings	Atlas Marketing	PAYMENT FROM First Guardian	\$233,534.78	Commission
43.	05/12/2023	FG Holdings	Atlas Marketing	PAYMENT FROM First Guardian	\$700,000.00	Infrastructure
44.	07/12/2023	FG Holdings	Atlas Marketing	PAYMENT FROM First Guardian	\$425,000.00	Infrastructure
45.	12/12/2023	FG Holdings	Atlas Marketing	PAYMENT FROM First Guardian	\$700,000.00	Commission
46.	13/12/2023	FG Holdings	Atlas Marketing	PAYMENT FROM First Guardian	\$500,000.00	Commission
47.	18/12/2023	FG Holdings	Atlas Marketing	PAYMENT FROM First Guardian EFFECTIVE DATE: 16 DEC 2023	\$439,212.73	Commission
48.	08/01/2024	FG Holdings	Atlas Marketing	PAYMENT FROM First Guardian EFFECTIVE DATE: 06 JAN 2024	\$500,000.00	Infrastructure
49.	10/01/2024	FG Holdings	Atlas Marketing	PAYMENT FROM First Guardian	\$275,000.00	Infrastructure
50.	10/01/2024	FG Holdings	Atlas Marketing	PAYMENT FROM First Guardian	\$500,000.00	Infrastructure
51.	07/02/2024	FG Holdings	Atlas Marketing	PAYMENT FROM First Guardian	\$500,000.00	Infrastructure
52.	12/02/2024	FG Holdings	Atlas Marketing	PAYMENT FROM First Guardian	\$300,000.00	Infrastructure
53.	12/02/2024	FG Holdings	Atlas Marketing	PAYMENT FROM First Guardian	\$300,000.00	Infrastructure
54.	19/02/2024	FG Holdings	Atlas Marketing	PAYMENT FROM First Guardian	\$400,000.00	Infrastructure
Total					\$20,960,383.21	

First Guardian to Indigo Group

#	(A) Date	(B) Payment From	(C) Payment To	(D) Description	(E) Amount
1.	20/06/2023	FG Holdings	Indigo Group	PAYMENT FROM First Guardian	\$400,000.00
2.	21/06/2023	FG Holdings	Indigo Group	PAYMENT FROM First Guardian	\$200,000.00
3.	29/06/2023	FG Holdings	Indigo Group	PAYMENT FROM First Guardian	\$100,000.00

#	(A) Date	(B) Payment From	(C) Payment To	(D) Description	(E) Amount
4.	07/07/2023	FG Holdings	Indigo Group	PAYMENT FROM First Guardian	\$170,000.00
5.	25/07/2023	FG Holdings	Indigo Group	PAYMENT FROM First Guardian	\$106,187.73
6.	04/09/2023	FG Holdings	Indigo Group	PAYMENT FROM FGH EFFECTIVE DATE: 02 SEP 2023	\$200,000.00
7.	04/09/2023	FG Holdings	Indigo Group	PAYMENT FROM First Guardian	\$300,000.00
8.	07/09/2023	FG Holdings	Indigo Group	PAYMENT FROM FGH	\$300,000.00
9.	15/09/2023	FG Holdings	Indigo Group	PAYMENT FROM FGH	\$200,000.00
10.	21/09/2023	FG Holdings	Indigo Group	PAYMENT FROM First Guardian	\$151,410.08
11.	05/05/2022	FG Holdings	Indigo Group	Transfer From FGH CREDIT TO ACCOUNT	\$220,000.00
12.	06/05/2022	FG Holdings	Indigo Group	Transfer From FGH CREDIT TO ACCOUNT	\$105,345.00
13.	11/05/2022	FG Holdings	Indigo Group	Transfer From FGH CREDIT TO ACCOUNT	\$240,000.00
14.	20/05/2022	FG Holdings	Indigo Group	Transfer From FGH CREDIT TO ACCOUNT	\$200,000.00
15.	25/05/2022	FG Holdings	Indigo Group	Transfer From FGH CREDIT TO ACCOUNT	\$440,000.00
16.	28/05/2022	FG Holdings	Indigo Group	Transfer From FGH CREDIT TO ACCOUNT	\$220,000.00
17.	31/05/2022	FG Holdings	Indigo Group	Transfer From FGH CREDIT TO ACCOUNT	\$240,000.00
18.	03/06/2022	FG Holdings	Indigo Group	Transfer From FGH CREDIT TO ACCOUNT	\$220,000.00
19.	03/06/2022	FG Holdings	Indigo Group	Transfer From FGH CREDIT TO ACCOUNT	\$194,000.00
20.	10/06/2022	FG Holdings	Indigo Group	Transfer From FGH CREDIT TO ACCOUNT	\$500,000.00
21.	01/07/2022	FG Holdings	Indigo Group	Transfer From FGH CREDIT TO ACCOUNT Value Date: 02/07/2022	\$160,000.00
22.	12/07/2022	FG Holdings	Indigo Group	Transfer From FGH CREDIT TO ACCOUNT	\$117,832.32
23.	02/08/2022	FG Holdings	Indigo Group	Fast Transfer From FGC CREDIT TO ACCOUNT	\$110,000.00
24.	09/08/2022	FG Holdings	Indigo Group	Fast Transfer From First Guardian CREDIT TO ACCOUNT	\$220,000.00
25.	18/08/2022	FG Holdings	Indigo Group	Fast Transfer From FGH CREDIT TO ACCOUNT	\$110,000.00
26.	19/08/2022	FG Holdings	Indigo Group	Fast Transfer From First Guardian CREDIT TO ACCOUNT INV-0007	\$110,000.00
27.	23/08/2022	FG Holdings	Indigo Group	Fast Transfer From First Guardian CREDIT TO ACCOUNT	\$110,000.00
28.	30/08/2022	FG Holdings	Indigo Group	Fast Transfer From FGC CREDIT TO ACCOUNT	\$88,711.41
29.	08/09/2022	FG Holdings	Indigo Group	Fast Transfer From First Guardian CREDIT TO ACCOUNT	\$200,000.00
30.	16/09/2022	FG Holdings	Indigo Group	Fast Transfer From FGC CREDIT TO ACCOUNT	\$150,000.00
31.	23/09/2022	FG Holdings	Indigo Group	Fast Transfer From FGC CREDIT TO ACCOUNT	\$220,000.00
32.	29/09/2022	FG Holdings	Indigo Group	Fast Transfer From FGH CREDIT TO ACCOUNT	\$147,209.51
33.	29/09/2022	FG Holdings	Indigo Group	Fast Transfer From FGH CREDIT TO ACCOUNT	\$90,000.00
34.	07/10/2022	FG Holdings	Indigo Group	Fast Transfer From FGH CREDIT TO ACCOUNT	\$100,000.00
35.	13/10/2022	FG Holdings	Indigo Group	Fast Transfer From FGH CREDIT TO ACCOUNT	\$100,000.00
36.	14/10/2022	FG Holdings	Indigo Group	Fast Transfer From FGH CREDIT TO ACCOUNT	\$120,000.00
37.	28/10/2022	FG Holdings	Indigo Group	Fast Transfer From FGH CREDIT TO ACCOUNT	\$180,000.00
38.	02/11/2022	FG Holdings	Indigo Group	Fast Transfer From FGH CREDIT TO ACCOUNT	\$200,000.00

#	(A) Date	(B) Payment From	(C) Payment To	(D) Description	(E) Amount
39.	04/11/2022	FG Holdings	Indigo Group	Fast Transfer From FGH CREDIT TO ACCOUNT	\$300,000.00
40.	10/11/2022	FG Holdings	Indigo Group	Fast Transfer From FGH CREDIT TO ACCOUNT	\$100,000.00
41.	14/11/2022	FG Holdings	Indigo Group	Fast Transfer From FGH CREDIT TO ACCOUNT	\$100,000.00
42.	18/11/2022	FG Holdings	Indigo Group	Fast Transfer From FGH CREDIT TO ACCOUNT	\$100,000.00
43.	22/11/2022	FG Holdings	Indigo Group	Fast Transfer From FGH CREDIT TO ACCOUNT	\$100,000.00
44.	30/11/2022	FG Holdings	Indigo Group	Fast Transfer From FGH CREDIT TO ACCOUNT	\$100,000.00
45.	15/12/2022	FG Holdings	Indigo Group	Fast Transfer From FGH CREDIT TO ACCOUNT	\$60,000.00
46.	03/01/2023	FG Holdings	Indigo Group	Fast Transfer From FGH CREDIT TO ACCOUNT	\$100,000.00
47.	21/02/2023	FG Holdings	Indigo Group	Fast Transfer From FGH CREDIT TO ACCOUNT	\$150,000.00
48.	30/03/2023	FG Holdings	Indigo Group	Fast Transfer From FGH CREDIT TO ACCOUNT	\$120,000.00
49.	31/03/2023	FG Holdings	Indigo Group	Fast Transfer From FGC CREDIT TO ACCOUNT	\$60,000.00
50.	21/04/2023	FG Holdings	Indigo Group	Fast Transfer From FGH CREDIT TO ACCOUNT	\$30,000.00
51.	22/05/2023	FG Holdings	Indigo Group	Fast Transfer From FGH CREDIT TO ACCOUNT	\$100,000.00
52.	06/06/2023	FG Holdings	Indigo Group	Fast Transfer From First Guardian CREDIT TO ACCOUNT	\$100,000.00
53.	07/06/2023	FG Holdings	Indigo Group	Fast Transfer From First Guardian CREDIT TO ACCOUNT	\$200,000.00
54.	10/06/2023	FG Holdings	Indigo Group	Fast Transfer From FGH CREDIT TO ACCOUNT	\$200,000.00
55.	15/06/2023	FG Holdings	Indigo Group	Fast Transfer From First Guardian CREDIT TO ACCOUNT	\$300,000.00
56.	16/06/2023	FG Holdings	Indigo Group	Fast Transfer From First Guardian CREDIT TO ACCOUNT	\$300,000.00
Total					\$9,760,696.05

Indigo Group to UCG and Atlas pursuant to a profit share arrangement

#	(A) Date	(B) Payment From	(C) Payment To	(E) Description	(F) Amount
1.	11/05/2022	Indigo Group	United Capital	Deposit SAME DAY DEPOSIT RASHID ALSHAKSHIR8 MADD	\$198,217.85
2.	12/05/2022	Indigo Group	United Capital	Deposit RASHID ALSHAKSHIR Inv0001 (2of2)	\$10.00
3.	12/05/2022	Indigo Group	United Capital	Deposit SAME DAY DEPOSIT MR RASHID ALSHAKSHIR8	\$120,000.00
4.	28/05/2022	Indigo Group	United Capital	Deposit RASHID ALSHAKSHIR UCG	\$100,000.00
5.	29/05/2022	Indigo Group	United Capital	Deposit RASHID ALSHAKSHIR UCG	\$10,000.00
6.	03/06/2022	Indigo Group	United Capital	Deposit RASHID ALSHAKSHIR UCG	\$69,875.33
7.	04/06/2022	Indigo Group	United Capital	Deposit RASHID ALSHAKSHIR UCG	\$100,000.00
8.	05/06/2022	Indigo Group	United Capital	Deposit RASHID ALSHAKSHIR UCG	\$100,000.00
9.	10/06/2022	Indigo Group	United Capital	Deposit RASHID ALSHAKSHIR CFC to UCG	\$100,000.00
10.	11/06/2022	Indigo Group	United Capital	Deposit RASHID ALSHAKSHIR FGC to UCG	\$100,000.00
11.	13/06/2022	Indigo Group	United Capital	Deposit RASHID ALSHAKSHIR FGC to UCG	\$50,000.00
12.	02/07/2022	Indigo Group	United Capital	Deposit RASHID ALSHAKSHIR FGC UCG	\$23,838.78
13.	12/07/2022	Indigo Group	United Capital	Deposit RASHID ALSHAKSHIR FGC UCG	\$58,916.16
14.	09/08/2022	Indigo Group	United Capital	Deposit RASHID ALSHAKSHIR Indigo UCG	\$86,627.96

#	(A) Date	(B) Payment From	(C) Payment To	(E) Description	(F) Amount
15.	18/08/2022	Indigo Group	United Capital	Deposit RASHID ALSHAKSHIR FGH UCG	\$43,496.75
16.	19/08/2022	Indigo Group	United Capital	Deposit RASHID ALSHAKSHIR Unused ad spend	\$1,396.49
17.	19/08/2022	Indigo Group	United Capital	Deposit RASHID ALSHAKSHIR Unused ad spend	\$12,400.00
18.	19/08/2022	Indigo Group	United Capital	Deposit RASHID ALSHAKSHIR FGH UCG	\$55,000.00
19.	24/08/2022	Indigo Group	United Capital	Deposit RASHID ALSHAKSHIR FGH UCG	\$55,000.00
20.	13/09/2022	Indigo Group	United Capital	Deposit RASHID ALSHAKSHIR FGH UCG	\$70,607.51
21.	16/09/2022	Indigo Group	United Capital	Deposit RASHID ALSHAKSHIR FGH UCG	\$75,000.00
22.	23/09/2022	Indigo Group	United Capital	Deposit RASHID ALSHAKSHIR FGH UCG	\$55,000.00
23.	29/09/2022	Indigo Group	United Capital	Deposit RASHID ALSHAKSHIR FGC UCG	\$45,000.00
24.	16/10/2022	Indigo Group	United Capital	Deposit RASHID ALSHAKSHIR FGH to UCG	\$69,816.75
25.	28/10/2022	Indigo Group	United Capital	Deposit RASHID ALSHAKSHIR FGC UCG	\$90,000.00
26.	10/11/2022	Indigo Group	United Capital	Deposit RASHID ALSHAKSHIR FGH UCG	\$26,745.60
27.	15/11/2022	Indigo Group	United Capital	Deposit RASHID ALSHAKSHIR FGC UCG	\$49,901.19
28.	19/11/2022	Indigo Group	United Capital	Deposit RASHID ALSHAKSHIR FGH UCG	\$50,000.00
29.	22/11/2022	Indigo Group	United Capital	Deposit RASHID ALSHAKSHIR FGC UCG	\$50,000.00
30.	30/11/2022	Indigo Group	United Capital	Deposit RASHID ALSHAKSHIR FGH UCG	\$35,000.00
31.	19/12/2022	Indigo Group	United Capital	Deposit RASHID ALSHAKSHIR FGC UCG	\$30,000.00
32.	11/01/2023	Indigo Group	United Capital	Deposit RASHID ALSHAKSHIR Ovation repay to ucg	\$53,095.40
33.	23/02/2023	Indigo Group	Atlas Marketing	PAYMENT FROM RASHID ALSHAKSHIR Inv7	\$55,060.72
34.	31/03/2023	Indigo Group	United Capital	Deposit RASHID ALSHAKSHIR Cfc UCG	\$90,000.00
35.	21/04/2023	Indigo Group	United Capital	Deposit RASHID ALSHAKSHIR Indigo Fgc	\$15,000.00
36.	08/08/2023	Indigo Group	United Capital	Deposit indigo group Inv27 FGC	\$248,093.86
37.	31/08/2023	Indigo Group	Atlas Marketing	PAYMENT FROM BESPOKE INVOICE 0001 TRAINING	\$10,666.00
38.	05/09/2023	Indigo Group	United Capital	Deposit bespoke FGC invoice 28	\$250,000.00
39.	12/09/2023	Indigo Group	United Capital	Deposit BESPOKE FGC INVOICE 29	\$150,000.00
40.	06/10/2023	Indigo Group	Atlas Marketing	PAYMENT FROM Bespoke Inv 33 ATLAS CFC July and Aug 2of2	\$1,000,000.00
41.	19/10/2023	Atlas Marketing	Indigo Group	ANZ INTERNET BANKING PAYMENT 447572 TO Indigo	(\$52,727.24)
42.	08/11/2023	Atlas Marketing	Indigo Group	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 986656	(\$215,725.23)
43.	22/12/2023	Atlas Marketing	Indigo Group	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 792170	(\$87,225.28)
Total (Net)					\$3,448,088.60

Annexure C2 – Payments from entities connected with Shield

#	(A) Date	(B) Payment From	(C) Payment To	(D) Description	(E) Amount	(F) Payment Category
1.	04/11/2022	Chiodo Corporation	Atlas Marketing	PAYMENT FROM CHIODO CORPORATION PTY. LTD INV 0001	\$128,544.96	Commission
2.	17/11/2022	Chiodo Corporation	Atlas Marketing	PAYMENT FROM CHIODO CORPORATION PTY. LTD	\$394,786.23	Commission
3.	14/12/2022	Chiodo Corporation	Atlas Marketing	PAYMENT FROM CHIODO CORPORATION PTY. LTD Inv 3	\$271,352.16	Commission
4.	24/01/2023	Chiodo Corporation	Atlas Marketing	PAYMENT FROM CHIODO CORPORATION PTY. LTD INV 4	\$106,640.37	Commission
5.	31/03/2023	Chiodo Corporation	United Capital	Deposit CHIODO CORPORATION PTY. LTD. Sales Group	\$1,000,000.00	Commission and/or Infrastructure
6.	02/06/2023	Chiodo Corporation	United Capital	Deposit CHIODO CORPORATION PTY. LTD. Invoice	\$600,000.00	Commission and/or Infrastructure
7.	08/06/2023	Chiodo Corporation	United Capital	Deposit CHIODO CORPORATION PTY. LTD. Building Wo	\$200,000.00	Commission and/or Infrastructure
8.	11/09/2023	Chiodo Corporation	Atlas Marketing	PAYMENT FROM CHIODO CORPORATION PTY. LTD August 23	\$487,983.46	Infrastructure
9.	13/09/2023	Chiodo Corporation	Atlas Marketing	PAYMENT FROM CHIODO CORPORATION PTY. LTD INV 1 Balance	\$712,016.54	Infrastructure
10.	18/09/2023	Chiodo Corporation	Atlas Marketing	PAYMENT FROM CHIODO CORPORATION PTY. LTD INV 2 EFFECTIVE DATE: 16 SEP 2023	\$1,098,431.00	Infrastructure
11.	10/10/2023	Chiodo Corporation	Atlas Marketing	PAYMENT FROM CHIODO CORPORATION PTY. LTD INV 3	\$1,098,431.00	Infrastructure
12.	01/12/2023	Chiodo Corporation	Atlas Marketing	PAYMENT FROM CHIODO CORPORATION PTY. LTD Services 2/2	\$831,292.00	Commission
13.	21/12/2023	Chiodo Corporation	Atlas Marketing	PAYMENT FROM CHIODO CORPORATION PTY. LTD	\$3,171,765.36	Commission
Total					\$10,101,243.08	

Chiodo Corporation to Nohap

#	(A) Date	(B) Payment From	(C) Payment To	(D) Description	(E) Amount
1.	29/04/2022	Chiodo Corporation	Nohap	Transfer From CHIODO CORPORATION PTY. LT INV 146 & 147	\$91,141.79
2.	12/05/2022	Chiodo Corporation	Nohap	Transfer From CHIODO CORPORATION PTY. LT INV 148	\$34,424.23
3.	25/05/2022	Chiodo Corporation	Nohap	Transfer From CHIODO CORPORATION PTY. LT Sales Comms w/e 20.5.22	\$16,395.25
4.	25/05/2022	Chiodo Corporation	Nohap	Transfer From CHIODO CORPORATION PTY. LT Sales Comms w/e 13.5.22	\$3,898.22
5.	07/06/2022	Chiodo Corporation	Nohap	Transfer From CHIODO CORPORATION PTY. LT INV 151	\$79,790.22
6.	09/06/2022	Chiodo Corporation	Nohap	Transfer From CHIODO CORPORATION PTY. LT INV 152	\$78,458.74
7.	05/07/2022	Chiodo Corporation	Nohap	Transfer From CHIODO CORPORATION PTY. LT Sales VE 153,154,155	\$40,120.86

#	(A) Date	(B) Payment From	(C) Payment To	(D) Description	(E) Amount
8.	27/07/2022	Chiodo Corporation	Nohap	Fast Transfer From CHIODO CORPORATION PT INV 157 INV 157	\$330,000.00
9.	18/08/2022	Chiodo Corporation	Nohap	Fast Transfer From CHIODO CORPORATION PT INV 158 INV 158	\$330,000.00
10.	15/09/2022	Chiodo Corporation	Nohap	Fast Transfer From CHIODO CORPORATION PT INV 159 INV 159	\$242,923.26
11.	19/09/2022	Chiodo Corporation	Nohap	Fast Transfer From CHIODO CORPORATION PT INV 0160 VE September 22 INV 0160 VE September 22	\$330,000.00
12.	14/10/2022	Chiodo Corporation	Nohap	Fast Transfer From CHIODO CORPORATION PT INV 161 INV 161	\$175,094.53
13.	14/10/2022	Chiodo Corporation	Nohap	Fast Transfer From CHIODO CORPORATION PT INV 162 INV 162	\$330,000.00
14.	16/11/2022	Chiodo Corporation	Nohap	Fast Transfer From CHIODO CORPORATION PT INV 11 INV 11	\$330,000.00
15.	18/11/2022	Chiodo Corporation	Nohap	Fast Transfer From CHIODO CORPORATION PT INV 12 INV 12	\$386,307.51
16.	09/12/2022	Chiodo Corporation	Nohap	Fast Transfer From CHIODO CORPORATION PT INV 13 INV 13	\$330,000.00
17.	09/12/2022	Chiodo Corporation	Nohap	Fast Transfer From CHIODO CORPORATION PT INV 14 INV 14	\$548,991.36
18.	09/01/2023	Chiodo Corporation	Nohap	Fast Transfer From CHIODO CORPORATION PT Infrastructure Cost Clause 3.5c Infrastructure Cost Clause 3.5c	\$1,696,714.68
19.	10/01/2023	Chiodo Corporation	Nohap	Fast Transfer From CHIODO CORPORATION PT INV 16 INV 16	\$990,000.00
20.	15/02/2023	Chiodo Corporation	Nohap	Fast Transfer From CHIODO CORPORATION PT INV 19 INV 19	\$1,696,714.98
21.	15/02/2023	Chiodo Corporation	Nohap	Fast Transfer From CHIODO CORPORATION PT INV 18 INV 18	\$990,000.00
22.	03/03/2023	Chiodo Corporation	Nohap	Fast Transfer From CHIODO CORPORATION PT December 22 Balance December 22 Balance	\$294,676.85
23.	07/03/2023	Chiodo Corporation	Nohap	Fast Transfer From CHIODO CORPORATION PT INV 22 Amended INV 22 Amended	\$548,790.32
24.	08/03/2023	Chiodo Corporation	Nohap	Fast Transfer From CHIODO CORPORATION PT INV 21 INV 21	\$990,000.00
25.	10/03/2023	Chiodo Corporation	Nohap	Fast Transfer From CHIODO CORPORATION PT INV 20 INV 20	\$1,696,714.98
26.	11/04/2023	Chiodo Corporation	Nohap	Fast Transfer From CHIODO CORPORATION PT INV 23 INV 23	\$990,000.00
27.	11/04/2023	Chiodo Corporation	Nohap	Fast Transfer From CHIODO CORPORATION PT INV 24 INV 24	\$1,469,229.15
28.	14/04/2023	Chiodo Corporation	Nohap	Fast Transfer From CHIODO CORPORATION PT INV 25 INV 25	\$2,136,049.62
29.	09/05/2023	Chiodo Corporation	Nohap	Fast Transfer From CHIODO CORPORATION PT INV 26 INV 26	\$990,000.00
30.	12/05/2023	Chiodo Corporation	Nohap	Fast Transfer From CHIODO CORPORATION PT Inv 28 Inv 28	\$2,136,049.62
31.	19/05/2023	Chiodo Corporation	Nohap	Fast Transfer From CHIODO CORPORATION PT INV 27 INV 27	\$1,413,229.44
32.	08/06/2023	Chiodo Corporation	Nohap	Fast Transfer From CHIODO CORPORATION PT INV 30 INV 30	\$990,000.00
33.	08/06/2023	Chiodo Corporation	Nohap	Fast Transfer From CHIODO CORPORATION PT INV 31 INV 31	\$2,881,026.32
34.	19/06/2023	Chiodo Corporation	Nohap	PAYMENT FROM CHIODO CORPORATION PTY. LTD INV 29 EFFECTIVE DATE: 17 JUN 2023	\$2,136,049.62
35.	17/07/2023	Chiodo Corporation	Nohap	PAYMENT FROM CHIODO CORPORATION PTY. LTD INV 32	\$990,000.00
36.	17/07/2023	Chiodo Corporation	Nohap	PAYMENT FROM CHIODO CORPORATION PTY. LTD INV 33	\$2,136,049.62
37.	11/09/2023	Chiodo Corporation	Nohap	PAYMENT FROM CHIODO CORPORATION PTY. LTD	\$712,016.54
38.	13/09/2023	Chiodo Corporation	Nohap	PAYMENT FROM CHIODO CORPORATION PTY. LTD	\$494,971.46

#	(A) Date	(B) Payment From	(C) Payment To	(D) Description	(E) Amount
39.	27/09/2023	Chiodo Corporation	Nohap	PAYMENT FROM CHIODO CORPORATION PTY. LTD Full and Final Balance of Contract	\$2,854,096.83
40.	28/11/2023	Chiodo Corporation	Nohap	PAYMENT FROM CHIODO CORPORATION PTY. LTD Final Payment	\$700,000.00
Total					\$35,609,926.00

Nohap to UCG and Atlas pursuant to a profit share arrangement

#	(A) Date	(B) Payment From	(C) Payment To	(D) Description	(E) Amount
1.	11/05/2022	Nohap	United Capital	Deposit RASHID ALSHAKSHIR UCG	\$35,299.05
2.	13/05/2022	Nohap	United Capital	Deposit RASHID ALSHAKSHIR Inv0003	\$19,736.55
3.	13/05/2022	Nohap	United Capital	Deposit RASHID ALSHAKSHIR UCG	\$9,388.42
4.	26/05/2022	Nohap	United Capital	Deposit RASHID ALSHAKSHIR UCG	\$7,397.68
5.	09/06/2022	Nohap	United Capital	Deposit RASHID ALSHAKSHIR CFC UCG	\$21,760.97
6.	09/06/2022	Nohap	United Capital	Deposit RASHID ALSHAKSHIR CFC UCG	\$39,229.37
7.	05/07/2022	Nohap	United Capital	Deposit RASHID ALSHAKSHIR Nohap UCG	\$8,819.58
8.	28/07/2022	Nohap	United Capital	Deposit RASHID ALSHAKSHIR CFC UCG	\$12,550.00
9.	28/07/2022	Nohap	United Capital	Deposit Bespoke Group Au BESPOKE	\$110,000.00
10.	19/08/2022	Nohap	United Capital	Deposit Bespoke Group Au Inv16	\$110,000.00
11.	16/09/2022	Nohap	United Capital	Deposit NOHAP Bespoke INV20 Bespoke	\$121,461.63
12.	19/09/2022	Nohap	United Capital	Deposit NohapBespoke BESPOKE inv21	\$110,000.00
13.	30/09/2022	Nohap	United Capital	Deposit Bespoke Group Au inv24 indigo	\$73,604.75
14.	17/10/2022	Nohap	United Capital	Deposit Bespoke Group Au INV26	\$197,547.26
15.	07/11/2022	Nohap	United Capital	Deposit Bespoke Group Au Inv27	\$170,000.00
16.	17/11/2022	Nohap	United Capital	Deposit Bespoke Group Au Inv30	\$110,000.00
17.	21/11/2022	Nohap	United Capital	Deposit Bespoke Group Au Inv31	\$193,153.75
18.	12/12/2022	Nohap	United Capital	Deposit Bespoke Group Au inv34	\$314,250.93
19.	28/12/2022	Nohap	United Capital	Deposit Bespoke Group Au Inv36	\$250,000.00
20.	10/01/2023	Nohap	Atlas Marketing	TRANSFER FROM BESPOKE GROUP AU INV1	\$547,071.88
21.	10/01/2023	Nohap	Atlas Marketing	TRANSFER FROM BESPOKE GROUP AU INV2	\$625,000.00
22.	12/01/2023	Nohap	United Capital	Deposit Bespoke Group Au inv37	\$378,089.97
23.	16/02/2023	Nohap	Atlas Marketing	TRANSFER FROM BESPOKE GROUP AU INV5	\$16,904.60
24.	16/02/2023	Nohap	Atlas Marketing	TRANSFER FROM BESPOKE GROUP AU INV6	\$352,977.31
25.	16/02/2023	Nohap	Atlas Marketing	TRANSFER FROM BESPOKE GROUP AU INV3	\$547,071.88
26.	16/02/2023	Nohap	Atlas Marketing	TRANSFER FROM BESPOKE GROUP AU INV4	\$625,000.00
27.	01/03/2023	Nohap	Atlas Marketing	PAYMENT FROM RASHID ALSHAKSHIR Cfc to atlas agat	\$5,746.83
28.	01/03/2023	Nohap	Atlas Marketing	PAYMENT FROM RASHID ALSHAKSHIR Cfc to atlas Steve	\$12,851.67

#	(A) Date	(B) Payment From	(C) Payment To	(D) Description	(E) Amount
29.	03/03/2023	Nohap	United Capital	Deposit Bespoke Group Au inv8	\$118,000.00
30.	08/03/2023	Nohap	United Capital	Deposit Bespoke Group Au Inv9	\$651,013.44
31.	13/03/2023	Nohap	Atlas Marketing	TRANSFER FROM BESPOKE GROUP AU INV11	\$458,430.00
32.	13/03/2023	Nohap	Atlas Marketing	TRANSFER FROM BESPOKE GROUP AU INV10	\$625,000.00
33.	17/03/2023	Nohap	Atlas Marketing	PAYMENT FROM RASHID ALSHAKSHIR Cfc to atlas steve	\$64,193.24
34.	12/04/2023	Nohap	United Capital	Deposit Bespoke Inv12	\$385,000.00
35.	12/04/2023	Nohap	United Capital	Deposit Bespoke Inv13	\$626,707.94
36.	17/04/2023	Nohap	Atlas Marketing	TRANSFER FROM BESPOKE INV16	\$47,544.15
37.	17/04/2023	Nohap	Atlas Marketing	TRANSFER FROM BESPOKE INVOICE0009	\$79,911.69
38.	17/04/2023	Nohap	Atlas Marketing	TRANSFER FROM BESPOKE INV14	\$625,000.00
39.	17/04/2023	Nohap	Atlas Marketing	TRANSFER FROM BESPOKE INV15	\$651,534.38
40.	20/04/2023	Nohap	Atlas Marketing	PAYMENT FROM RASHID ALSHAKSHIR Inv17	\$27,836.31
41.	05/05/2023	Nohap	Atlas Marketing	PAYMENT FROM RASHID ALSHAKSHIR Cfc atlas steve	\$94,513.52
42.	09/05/2023	Nohap	United Capital	Deposit Bespoke Inv19	\$385,000.00
43.	15/05/2023	Nohap	Atlas Marketing	TRANSFER FROM BESPOKE NOHAP INV22	\$87,500.00
44.	15/05/2023	Nohap	Atlas Marketing	TRANSFER FROM BESPOKE NOHAP INV21 AGAT	\$625,000.00
45.	15/05/2023	Nohap	Atlas Marketing	TRANSFER FROM BESPOKE NOHAP INV20	\$651,534.38
46.	22/05/2023	Nohap	United Capital	Deposit Bespoke Inv22	\$547,681.03
47.	13/06/2023	Nohap	Atlas Marketing	TRANSFER FROM BESPOKE INV12 STEVE	\$80,448.99
48.	13/06/2023	Nohap	Atlas Marketing	TRANSFER FROM BESPOKE INV10 AGAT APRIL	\$218,297.10
49.	13/06/2023	Nohap	Atlas Marketing	TRANSFER FROM BESPOKE INV11 AGAT MAY	\$328,425.31
50.	13/06/2023	Nohap	United Capital	Deposit Bespoke INV23 UCG UPFRONT	\$385,000.00
51.	13/06/2023	Nohap	United Capital	Deposit Bespoke INV24 UCG COMMS	\$1,052,923.71
52.	20/06/2023	Nohap	Atlas Marketing	PAYMENT FROM Bespoke June upfront -629000	\$22,534.38
53.	20/06/2023	Nohap	Atlas Marketing	PAYMENT FROM Bespoke Extra infrastructure funding	\$87,500.00
54.	20/06/2023	Nohap	Atlas Marketing	PAYMENT FROM Bespoke AGAT upfront June	\$625,000.00
55.	18/07/2023	Nohap	Atlas Marketing	PAYMENT FROM nohap Inv24 extra funding	\$87,500.00
56.	18/07/2023	Nohap	Atlas Marketing	PAYMENT FROM nohap Inv23	\$651,534.38
57.	12/09/2023	Nohap	Atlas Marketing	PAYMENT FROM BESPOKE CFC INVOICE 30	\$356,008.27
58.	06/10/2023	Nohap	Atlas Marketing	PAYMENT FROM Nohap CFC Invoice 32 AGAT JSMS CFC August	\$259,160.26
59.	06/10/2023	Nohap	Atlas Marketing	PAYMENT FROM Nohap CFC Invoice 31 AGAT JSMS CFC July	\$302,480.34
60.	13/10/2023	Nohap	Atlas Marketing	PAYMENT FROM nohap Inv 26 July Aug recon	\$146,601.88
61.	08/11/2023	Atlas Marketing	Nohap	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 986656	(\$747,865.99)
62.	22/12/2023	Atlas Marketing	Nohap	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 792170	(\$570,536.77)
63.	08/01/2024	Atlas Marketing	Nohap	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 216123	(\$400,000.00)
Total (Net)					\$14,661,326.02

Annexure D – Payments to Marketing and Lead Generation Entities

#	(A) Date	(B) Payment From	(C) Payment To	(D) Description	(E) Amount
1.	13/01/2023	Atlas Marketing	AGAT	ANZ INTERNET BANKING PAYMENT 196665 TO AGAT BUSINESS	\$450,000.00
2.	13/01/2023	Atlas Marketing	JSMS	ANZ INTERNET BANKING PAYMENT 197753 TO JUST SORT MY SUPER	\$125,000.00
3.	24/01/2023	Atlas Marketing	AGAT	ANZ INTERNET BANKING PAYMENT 458722 TO AGAT BUSINESS	\$50,000.00
4.	30/01/2023	Atlas Marketing	OVATION GROUP	ANZ MOBILE BANKING PAYMENT 006905 TO Ovation group	\$6,627.54
5.	30/01/2023	Atlas Marketing	OVATION GROUP	ANZ MOBILE BANKING PAYMENT 088584 TO Ovation group	\$6,956.07
6.	17/02/2023	Atlas Marketing	AGAT	ANZ INTERNET BANKING PAYMENT 557075 TO AGAT BUSINESS	\$440,000.00
7.	17/02/2023	Atlas Marketing	JSMS	ANZ INTERNET BANKING PAYMENT 558176 TO JUST SORT MY SUPER	\$185,000.00
8.	21/02/2023	Atlas Marketing	AGAT	ANZ INTERNET BANKING PAYMENT 136733 TO AGAT BUSINESS	\$75,707.36
9.	21/02/2023	Atlas Marketing	JSMS	ANZ INTERNET BANKING PAYMENT 152672 TO JUST SORT MY SUPER	\$17,585.28
10.	02/03/2023	Atlas Marketing	AGAT	ANZ MOBILE BANKING PAYMENT 148669 TO Agat	\$4,310.12
11.	03/03/2023	Atlas Marketing	OVATION GROUP	ANZ INTERNET BANKING PAYMENT 628315 TO Ovation NEW	\$25,000.00
12.	06/03/2023	Atlas Marketing	OVATION GROUP	ANZ INTERNET BANKING PAYMENT 669845 TO Ovation group	\$33,000.00
13.	10/03/2023	Atlas Marketing	OVATION GROUP	ANZ INTERNET BANKING PAYMENT 331474 TO Ovation group	\$30,000.00
14.	15/03/2023	Atlas Marketing	AGAT	ANZ INTERNET BANKING PAYMENT 568711 TO AGAT BUSINESS	\$400,000.00
15.	15/03/2023	Atlas Marketing	JSMS	ANZ INTERNET BANKING PAYMENT 569302 TO JUST SORT MY SUPER	\$225,000.00
16.	17/03/2023	Atlas Marketing	OVATION GROUP	ANZ INTERNET BANKING PAYMENT 132211 TO Ovation Group NEW	\$58,000.00
17.	20/03/2023	Atlas Marketing	AGAT	ANZ INTERNET BANKING PAYMENT 241289 TO AGAT BUSINESS	\$409,218.89
18.	20/03/2023	Atlas Marketing	JSMS	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 307253	\$122,199.09
19.	24/03/2023	Atlas Marketing	OVATION GROUP	ANZ INTERNET BANKING PAYMENT 743029 TO Ovation Group Pty Ltd	\$122,782.70
20.	24/03/2023	Atlas Marketing	OVATION GROUP	ANZ INTERNET BANKING PAYMENT 750622 TO Ovation Group Pty Ltd	\$58,000.00
21.	31/03/2023	Atlas Marketing	OVATION GROUP	ANZ INTERNET BANKING PAYMENT 459438 TO OVATION GROUP NICK	\$58,000.00
22.	04/04/2023	Atlas Marketing	AGAT	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 428160	\$10,010.00
23.	04/04/2023	Atlas Marketing	JSMS	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 428160	\$1,625.40
24.	05/04/2023	United Capital	Aus Super Solutions Pty Ltd	Funds transfer TRANSACT FUNDS TFR TO AUS SUPER SOLUTION	\$100,000.00

#	(A) Date	(B) Payment From	(C) Payment To	(D) Description	(E) Amount
25.	06/04/2023	United Capital	Aus Super Solutions Pty Ltd	Funds transfer TRANSACT FUNDS TFR TO AUS SUPER SOLUTION	\$50,000.00
26.	06/04/2023	Atlas Marketing	OVATION GROUP	ANZ INTERNET BANKING PAYMENT 828978 TO Ovation Group Pty Ltd	\$46,464.12
27.	11/04/2023	Atlas Marketing	OVATION GROUP	ANZ INTERNET BANKING PAYMENT 500553 TO Ovation NEW	\$58,000.00
28.	14/04/2023	Atlas Marketing	OVATION GROUP	ANZ INTERNET BANKING PAYMENT 677474 TO Ovation NEW	\$58,000.00
29.	17/04/2023	Atlas Marketing	AGAT	ANZ INTERNET BANKING PAYMENT 127816 TO AGAT BUSINESS	\$400,000.00
30.	17/04/2023	Atlas Marketing	JSMS	ANZ INTERNET BANKING PAYMENT 127337 TO JUST SORT MY SUPER	\$225,000.00
31.	21/04/2023	Atlas Marketing	OVATION GROUP	ANZ MOBILE BANKING PAYMENT 474533 TO Ovation group	\$9,208.55
32.	24/04/2023	Atlas Marketing	AGAT	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 536744	\$526,310.07
33.	24/04/2023	Atlas Marketing	JSMS	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 536744	\$328,327.30
34.	04/05/2023	Atlas Marketing	OVATION GROUP	ANZ INTERNET BANKING PAYMENT 706753 TO Ovation Group Pty Ltd	\$33,513.52
35.	17/05/2023	Atlas Marketing	AGAT	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 194745	\$400,000.00
36.	17/05/2023	Atlas Marketing	JSMS	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 194745	\$225,000.00
37.	18/05/2023	Atlas Marketing	AGAT	ANZ INTERNET BANKING PAYMENT 936842 TO AGAT BUSINESS	\$448,737.36
38.	18/05/2023	Atlas Marketing	OVATION GROUP	ANZ INTERNET BANKING PAYMENT 108208 TO Ovation Group Pty Ltd	\$188,582.62
39.	22/05/2023	United Capital	Aus Super Solutions Pty Ltd	Funds transfer TRANSACT FUNDS TFR TO AUS SUPER SOLUTION	\$50,000.00
40.	22/05/2023	United Capital	Aus Super Solutions Pty Ltd	Funds transfer TRANSACT FUNDS TFR TO AUS SUPER SOLUTION	\$50,000.00
41.	02/06/2023	Atlas Marketing	OVATION GROUP	ANZ INTERNET BANKING PAYMENT 444613 TO Ovation Group Pty Ltd	\$550,000.00
42.	07/06/2023	United Capital	Aus Super Solutions Pty Ltd	Funds transfer TRANSACT FUNDS TFR TO AUS SUPER SOLUTION	\$100,000.00
43.	15/06/2023	Atlas Marketing	AGAT	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 142748	\$100,673.28
44.	15/06/2023	Atlas Marketing	AGAT	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 142748	\$146,516.63
45.	15/06/2023	Atlas Marketing	JSMS	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 142748	\$99,802.35
46.	15/06/2023	Atlas Marketing	JSMS	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 142748	\$63,049.55
47.	20/06/2023	Atlas Marketing	AGAT	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 712840	\$400,000.00
48.	20/06/2023	Atlas Marketing	JSMS	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 712840	\$225,000.00

#	(A) Date	(B) Payment From	(C) Payment To	(D) Description	(E) Amount
49.	21/06/2023	Atlas Marketing	OVATION GROUP	ANZ INTERNET BANKING PAYMENT 187354 TO Ovation Group Pty Ltd	\$237,193.65
50.	04/07/2023	Atlas Marketing	OVATION GROUP	ANZ INTERNET BANKING PAYMENT 423562 TO Ovation NEW	\$200,000.00
51.	05/07/2023	Atlas Marketing	OVATION GROUP	ANZ INTERNET BANKING PAYMENT 121436 TO Ovation NEW	\$150,000.00
52.	07/07/2023	Atlas Marketing	OVATION GROUP	ANZ INTERNET BANKING PAYMENT 500316 TO Ovation NEW	\$200,000.00
53.	19/07/2023	Atlas Marketing	AGAT	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 378723	\$400,000.00
54.	19/07/2023	Atlas Marketing	JSMS	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 378723	\$225,000.00
55.	21/07/2023	Atlas Marketing	OVATION GROUP	ANZ INTERNET BANKING PAYMENT 946626 TO Ovation NEW	\$179,253.14
56.	25/07/2023	Atlas Marketing	AGAT	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 564110	\$5,142.90
57.	25/07/2023	Atlas Marketing	JSMS	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 564110	\$3,104.73
58.	01/08/2023	Atlas Marketing	OVATION GROUP	ANZ INTERNET BANKING PAYMENT 618567 TO Ovation NEW	\$750,000.00
59.	23/08/2023	Atlas Marketing	OVATION GROUP	ANZ INTERNET BANKING PAYMENT 335353 TO Ovation NEW	\$372,192.87
60.	05/09/2023	Atlas Marketing	OVATION GROUP	ANZ INTERNET BANKING PAYMENT 396513 TO Ovation NEW	\$350,000.00
61.	18/09/2023	Atlas Marketing	AGAT	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 427647	\$229,000.00
62.	18/09/2023	Atlas Marketing	JSMS	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 427647	\$100,000.00
63.	28/09/2023	Atlas Marketing	OVATION GROUP	ANZ INTERNET BANKING PAYMENT 693698 TO Ovation NEW	\$110,206.39
64.	16/10/2023	Atlas Marketing	AGAT	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 498682	\$104,368.21
65.	16/10/2023	Atlas Marketing	AGAT	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 498682	\$165,000.00
66.	16/10/2023	Atlas Marketing	AGAT	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 498682	\$229,000.00
67.	16/10/2023	Atlas Marketing	JSMS	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 498682	\$175,742.72
68.	16/10/2023	Atlas Marketing	JSMS	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 498682	\$100,000.00
69.	01/11/2023	Atlas Marketing	Aus Super Solutions Pty Ltd	ANZ INTERNET BANKING PAYMENT 352316 TO Aus Super Solutions AUSS	\$22,979.54
70.	02/11/2023	Atlas Marketing	AGAT	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 148945	\$121,506.87
71.	02/11/2023	Atlas Marketing	JSMS	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 148945	\$72,613.07
72.	16/11/2023	Atlas Marketing	JSMS	ANZ INTERNET BANKING PAYMENT 653491 TO JUST SORT MY SUPER	\$108,554.44
73.	28/11/2023	Atlas Marketing	Aus Super Solutions Pty Ltd	ANZ INTERNET BANKING PAYMENT 716361 TO Aus Super Solutions AUSS	\$31,168.03

#	(A) Date	(B) Payment From	(C) Payment To	(D) Description	(E) Amount
74.	30/11/2023	Atlas Marketing	Aus Super Solutions Pty Ltd	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 150491	\$7,393.41
75.	04/12/2023	Atlas Marketing	AGAT	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 434168	\$711,469.44
76.	05/12/2023	Atlas Marketing	JSMS	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 758714	\$431,690.32
77.	08/12/2023	Atlas Marketing	Aus Super Compare	ANZ INTERNET BANKING PAYMENT 968307 TO AUS SUPER COMPARE	\$391,348.38
78.	08/12/2023	Atlas Marketing	Aus Super Solutions Pty Ltd	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 972819	\$30,000.00
79.	20/12/2023	Atlas Marketing	Aus Super Solutions Pty Ltd	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 184008	\$11,196.66
80.	20/12/2023	Atlas Marketing	Aus Super Compare	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 427578	\$198,356.36
81.	22/12/2023	Atlas Marketing	Aus Super Solutions Pty Ltd	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 792170	\$29,900.26
82.	22/12/2023	Atlas Marketing	Aus Super Compare	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 792170	\$33,277.87
83.	22/12/2023	Atlas Marketing	Aus Super Compare	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 792170	\$1,612.75
84.	22/12/2023	Atlas Marketing	Aus Super Compare	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 792170	\$67,873.59
85.	29/12/2023	Atlas Marketing	AGAT	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 814048	\$485,031.53
86.	29/12/2023	Atlas Marketing	JSMS	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 814048	\$344,957.87
87.	13/02/2024	Atlas Marketing	JSMS	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 875013	\$6,514.16
88.	15/02/2024	Atlas Marketing	AGAT	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 399892	\$48,669.88
89.	15/02/2024	Atlas Marketing	AGAT	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 399892	\$81,909.61
90.	15/02/2024	Atlas Marketing	JSMS	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 399892	\$6,498.90
91.	15/02/2024	Atlas Marketing	JSMS	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 399892	\$16,936.03
92.	26/02/2024	Atlas Marketing	AGAT	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 824004	\$100,925.21
93.	26/02/2024	Atlas Marketing	AGAT	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 824004	\$178,288.15
94.	26/02/2024	Atlas Marketing	JSMS	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 824004	\$34,825.42
95.	26/02/2024	Atlas Marketing	JSMS	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 824004	\$55,928.73
96.	06/03/2024	Atlas Marketing	AGAT	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 260138	\$157,150.00
97.	06/03/2024	Atlas Marketing	AGAT	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 260138	\$188,958.00

#	(A) Date	(B) Payment From	(C) Payment To	(D) Description	(E) Amount
98.	06/03/2024	Atlas Marketing	Aus Super Solutions Pty Ltd	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 260138	\$2,926.00
99.	06/03/2024	Atlas Marketing	JSMS	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 260138	\$43,041.70
100.	06/03/2024	Atlas Marketing	JSMS	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 260138	\$61,998.30
101.	06/09/2024	Atlas Marketing	JSMS	ANZ INTERNET BANKING PAYMENT 181710 TO JUST SORT MY SUPER	\$50,000.00
Total					\$16,216,912.89

Annexure E – Payments for Benefits

#	(A) Date	(B) Payment From	(C) Payment To	(E) Description	(F) Amount
<i>Payments to Mr Saad's Personal Bank Account</i>					
1.	31/05/2022	United Capital	Osama Saad	Funds transfer REIMINBURSE FROM TRUST	\$30,000.00
2.	03/06/2022	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$1,358.87
3.	23/06/2022	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$2,300.00
4.	30/06/2022	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$1,250.00
5.	30/06/2022	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$800.00
6.	01/07/2022	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$830.00
7.	04/07/2022	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$550.00
8.	04/07/2022	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$4,881.00
9.	04/07/2022	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$109.00
10.	05/07/2022	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$3,200.00
11.	05/07/2022	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$1,500.00
12.	06/07/2022	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$1,350.00
13.	07/07/2022	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$3,250.00
14.	12/07/2022	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$226.00
15.	13/07/2022	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$2,630.00
16.	14/07/2022	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$1,587.00
17.	19/07/2022	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$1,184.00
18.	25/07/2022	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$1,400.00
19.	02/08/2022	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$905.00
20.	03/08/2022	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$363.95
21.	05/08/2022	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$450.00
22.	08/08/2022	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO FERRAS MERHI	\$2,000.00
23.	08/08/2022	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$3,590.13
24.	10/08/2022	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$790.00
25.	11/08/2022	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$1,467.00
26.	19/08/2022	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$11,338.62
27.	24/08/2022	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$720.00
28.	26/08/2022	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$1,889.77
29.	31/08/2022	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$2,950.00
30.	01/09/2022	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$50,000.00
31.	05/09/2022	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$3,169.00

32.	09/09/2022	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$2,500.00
33.	16/09/2022	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$1,239.00
34.	27/09/2022	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$1,899.77
35.	28/09/2022	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$9,200.00
36.	28/09/2022	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$925.00
37.	04/10/2022	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$4,683.00
38.	19/10/2022	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$343.00
39.	20/10/2022	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$5,072.84
40.	24/10/2022	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$1,607.00
41.	24/10/2022	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$171.50
42.	25/10/2022	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$948.78
43.	26/10/2022	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$850.00
44.	26/10/2022	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$1,890.00
45.	31/10/2022	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$1,676.77
46.	31/10/2022	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$4,304.08
47.	01/11/2022	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$156.00
48.	03/11/2022	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$3,682.33
49.	03/11/2022	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$723.00
50.	04/11/2022	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$917.01
51.	14/11/2022	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$13,756.22
52.	17/11/2022	Atlas Marketing	Osama Saad	ANZ INTERNET BANKING PAYMENT 447911 TO Osama saad	\$1.00
53.	17/11/2022	Atlas Marketing	Osama Saad	ANZ INTERNET BANKING PAYMENT 476235 TO Osama saad	\$20,000.00
54.	18/11/2022	Atlas Marketing	Osama Saad	ANZ INTERNET BANKING PAYMENT 369127 TO Osama saad	\$8,716.72
55.	28/11/2022	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$1,899.77
56.	05/12/2022	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$860.00
57.	14/12/2022	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$1,889.77
58.	23/12/2022	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$20,000.00
59.	23/12/2022	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$20,000.00
60.	29/12/2022	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$1,889.77
61.	01/02/2023	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$1,889.77
62.	14/02/2023	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$1,838.38
63.	24/02/2023	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$1,566.18
64.	28/02/2023	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$1,889.77
65.	03/03/2023	Atlas Marketing	Osama Saad	ANZ MOBILE BANKING PAYMENT 619023 TO Osama saad	\$20,000.00
66.	13/03/2023	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$1,889.77
67.	27/03/2023	Atlas Marketing	Osama Saad	ANZ MOBILE BANKING PAYMENT 993746 TO Osama saad EFFECTIVE DATE: 26 MAR 2023	\$1.00
68.	28/03/2023	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$1,889.77

69.	27/04/2023	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$1,889.77
70.	04/05/2023	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$1,000.00
71.	04/05/2023	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$500.00
72.	08/05/2023	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$5,419.10
73.	18/05/2023	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$900.00
74.	19/05/2023	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$1,286.51
75.	19/05/2023	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$1,889.77
76.	22/05/2023	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$6,000.00
77.	22/05/2023	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$1,000.00
78.	26/05/2023	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$1,889.77
79.	30/05/2023	United Capital	Osama Saad	Funds transfer TRANSACT FUNDS TFR TO OSAMA SAAD	\$1,000.00
80.	02/06/2023	United Capital	Osama Saad	Funds transfer Car storage	\$650.00
81.	21/06/2023	Atlas Marketing	Osama Saad	ANZ INTERNET BANKING PAYMENT 294134 TO Osama saad	\$30,000.00
82.	12/07/2023	United Capital	Osama Saad	Funds transfer Car storage	\$1,400.00
83.	19/07/2023	United Capital	Osama Saad	Funds transfer Referral	\$10,000.00
84.	27/07/2023	Atlas Marketing	Osama Saad	ANZ INTERNET BANKING PAYMENT 953407 TO Osama saad	\$110,000.00
85.	31/07/2023	United Capital	Osama Saad	Funds transfer Bmw car lease	\$1,889.77
86.	03/08/2023	Atlas Marketing 013270 434286317	Osama Saad	ANZ INTERNET BANKING PAYMENT 132317 TO Osama saad	\$20.00
87.	29/08/2023	Atlas Marketing	Osama Saad	ANZ INTERNET BANKING PAYMENT 458480 TO Osama saad	\$300,000.00
88.	01/09/2023	Atlas Marketing	Osama Saad	ANZ INTERNET BANKING PAYMENT 853155 TO Osama saad	\$10,000.00
89.	04/09/2023	Atlas Marketing	Osama Saad	ANZ INTERNET BANKING PAYMENT 751023 TO Osama saad	\$40,500.00
90.	04/09/2023	Atlas Marketing	Osama Saad	ANZ INTERNET BANKING PAYMENT 752130 TO Osama saad	\$300,000.00
91.	08/09/2023	Atlas Marketing	Osama Saad	ANZ INTERNET BANKING PAYMENT 614763 TO Osama saad	\$18,000.00
92.	18/09/2023	Atlas Marketing	Osama Saad	ANZ INTERNET BANKING PAYMENT 408053 TO Osama saad	\$30,000.00
93.	19/09/2023	Atlas Marketing	Osama Saad	ANZ INTERNET BANKING PAYMENT 925746 TO Osama saad	\$400,000.00
94.	05/10/2023	United Capital	Osama Saad	Funds transfer To Osama saad - Qld referral	\$5,000.00
95.	20/11/2023	Atlas Marketing	Osama Saad	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 482460	\$30,000.00
96.	28/11/2023	United Capital	Osama Saad	Funds transfer To Osama saad - reimburse referral	\$50,000.00
97.	11/12/2023	Atlas Marketing	Osama Saad	ANZ INTERNET BANKING PAYMENT 105840 TO Osama saad	\$11,000.00
98.	11/12/2023	Atlas Marketing	Osama Saad	ANZ MOBILE BANKING PAYMENT 356104 TO Osama saad	\$25,000.00
99.	11/12/2023	Atlas Marketing	Osama Saad	ANZ MOBILE BANKING PAYMENT 692870 TO Osama saad EFFECTIVE DATE: 10 DEC 2023	\$4,000.00
100.	11/12/2023	Atlas Marketing	Osama Saad	ANZ MOBILE BANKING PAYMENT 694717 TO Osama saad EFFECTIVE DATE: 10 DEC 2023	\$21,000.00
101.	11/01/2024	Atlas Marketing	Osama Saad	ANZ MOBILE BANKING PAYMENT 953298 TO Osama saad	\$20,000.00
102.	15/01/2024	Atlas Marketing	Osama Saad	ANZ MOBILE BANKING PAYMENT 530553 TO Osama saad	\$25,000.00

103.	18/01/2024	United Capital	Osama Saad	Funds transfer To Osama saad Funds transfer	\$20,000.00
104.	19/01/2024	Atlas Marketing	Osama Saad	ANZ INTERNET BANKING PAYMENT 315492 TO Osama saad	\$30,000.00
105.	05/03/2024	Atlas Marketing	Osama Saad	ANZ INTERNET BANKING PAYMENT 502040 TO Osama saad	\$30,000.00
106.	18/03/2024	Atlas Marketing	Osama Saad	ANZ MOBILE BANKING PAYMENT 005656 TO Osama saad EFFECTIVE DATE: 17 MAR 2024	\$4,000.00
107.	21/03/2024	Atlas Marketing	Osama Saad	ANZ INTERNET BANKING PAYMENT 465805 TO Osama saad	\$30,000.00
108.	22/03/2024	Atlas Marketing	Osama Saad	ANZ MOBILE BANKING PAYMENT 012772 TO Osama saad	\$10,888.00
109.	23/04/2024	Atlas Marketing	Osama Saad	ANZ INTERNET BANKING PAYMENT 420839 TO Osama saad	\$30,000.00
110.	22/05/2024	Atlas Marketing	Osama Saad	ANZ INTERNET BANKING PAYMENT 222913 TO Osama saad	\$30,000.00
111.	28/05/2024	Atlas Marketing	Osama Saad	ANZ MOBILE BANKING PAYMENT 190045 TO Osama saad	\$3,450.00
112.	19/06/2024	Atlas Marketing	Osama Saad	ANZ INTERNET BANKING PAYMENT 346956 TO Osama saad	\$30,000.00
113.	23/07/2024	Atlas Marketing	Osama Saad	ANZ INTERNET BANKING PAYMENT 445923 TO Osama saad	\$30,000.00
114.	18/09/2024	Atlas Marketing	Osama Saad	ANZ INTERNET BANKING PAYMENT 733024 TO Osama saad	\$30,000.00
Subtotal (Osama Saad Payments)					\$2,045,379.00
<i>Payments to PEXA</i> Payments made to PEXA with respect to the purchase of Penthouse 49, 228 The Avenue, Parkville, VIC 3052. The purchase was organised by Mr Saad. The nominated purchaser was Redon Investments Pty Ltd. The sole director and shareholder of Redon was and is Mr Pablo Lorient, an associate of Mr Merhi and/or Mr Saad.					
115.	15/06/2023	Atlas Marketing	Property Exchange Australia Ltd	PAYMENT REF PICAUABN0182845 TO Property Exchange Australia Ltd Fee AUD28	\$629,028.00
116.	13/07/2023	Atlas Marketing	Property Exchange Australia Ltd	PAYMENT REF PICAUABN0205576 TO Property exchange Australia Ltd Fee AUD28	\$250,028.00
117.	11/12/2023	Atlas Marketing	Property Exchange Australia Ltd	ANZ INTERNET BANKING PAYMENT 103766 TO Property Exchange Australia Ltd	\$500,000.00
118.	11/12/2023	Atlas Marketing	Property Exchange Australia Ltd	ANZ INTERNET BANKING PAYMENT 665795 TO Property Exchange Australia Ltd EFFECTIVE DATE: 10 DEC 2023	\$1,000,000.00
119.	12/12/2023	Atlas Marketing	Property Exchange Australia Ltd	ANZ INTERNET BANKING PAYMENT 573180 TO Property Exchange Australia Ltd	\$500,000.00
120.	14/12/2023	United Capital	Property Exchange Australia Ltd	Funds transfer SAME DAY WITHDRAWAL	\$1,000,000.00
Subtotal (PEXA Payments)					\$3,879,056.00
<i>Payments to Bensaa</i>					

Payments made to Bensaa Pty Ltd made in relation to a farm property located at 35 Bowers Road, Moranding, VIC 3764 which was purchased by Bensaa in or around June 2022. The directors and shareholders of Bensaa were (during the Relevant Period) and are Ms Hollie Saad (Mr Saad's wife) and Ms Natasha Benoiton (Mr Merhi's wife). Bensaa is also the trustee of the Bensaa Farm Trust, of which both Mr Saad and Mr Merhi were (amongst others) beneficiaries.

121.	28/09/2022	United Capital	Bensaa ATF Bensaa Farm	Funds transfer LOAN FOR FARM	\$25,000.00
122.	22/12/2022	United Capital	Bensaa ATF Bensaa Farm	Funds transfer FARM	\$20,000.00
123.	01/02/2023	United Capital	Bensaa ATF Bensaa Farm	Funds transfer FARM	\$2,000.00
124.	02/02/2023	United Capital	Bensaa ATF Bensaa Farm	Funds transfer FARM	\$17,000.00
125.	20/02/2023	United Capital	Bensaa ATF Bensaa Farm	Funds transfer FARM	\$30,000.00
126.	03/03/2023	United Capital	Bensaa ATF Bensaa Farm	Funds transfer TRANSACT TFR TO 970621264 BENSAA FARM	\$120,000.00
127.	12/06/2023	United Capital	Bensaa ATF Bensaa Farm	Funds transfer TRANSACT TFR TO 970621264 BENSAA	\$20,000.00
128.	14/07/2023	United Capital	Bensaa ATF Bensaa Farm	Funds transfer Farm	\$10,000.00
129.	09/08/2023	United Capital	Bensaa ATF Bensaa Farm	Funds transfer Farm topup	\$50,000.00
130.	06/11/2023	United Capital	Bensaa ATF Bensaa Farm	Funds transfer To Bensaa Farm	\$10,000.00
131.	12/12/2023	United Capital	Bensaa ATF Bensaa Farm	Funds transfer To Bensaa Farm	\$20,000.00
132.	05/06/2024	United Capital	Bensaa ATF Bensaa Farm	Funds transfer To Bensaa Farm	\$20,000.00
Subtotal (Bensaa Payments)					\$344,000

<i>Payments to Tranquil Times</i>					
133.	29/06/2022	United Capital	Tranquil Times	Funds transfer SPA	\$100,000.00
134.	30/06/2022	United Capital	Tranquil Times	Funds transfer SPA	\$100,000.00
135.	10/08/2022	United Capital	Tranquil Times	Funds transfer WAGES FOR SPA	\$10,000.00
136.	26/08/2022	United Capital	Tranquil Times	Funds transfer SPA	\$50,000.00
137.	26/09/2022	United Capital	Tranquil Times	Funds transfer SPA NIRVANA	\$40,000.00
138.	21/10/2022	United Capital	Tranquil Times	Funds transfer SPA NIRVANA	\$30,000.00
139.	14/11/2022	Atlas Marketing	Tranquil Times	ANZ M-BANKING FUNDS TFER TRANSFER 406197 TO 013270327562849	\$396.00
140.	17/11/2022	Tranquil Times	Atlas Marketing	ANZ INTERNET BANKING FUNDS TFER TRANSFER 469707 FROM 327562849	(\$429.04)
141.	25/01/2023	United Capital	Tranquil Times	Funds transfer SPA NIRVANA	\$15,000.00
142.	07/02/2023	United Capital	Tranquil Times	Funds transfer SPA NIRVANA	\$10,000.00
143.	14/02/2023	United Capital	Tranquil Times	Funds transfer SPA NIRVANA	\$9,762.50
144.	03/05/2023	United Capital	Tranquil Times	Funds transfer TRANSACT FUNDS TFR TO TRANQUIL TIMES	\$10,000.00
145.	29/06/2023	Atlas Marketing	Tranquil Times	ANZ M-BANKING FUNDS TFER TRANSFER 428655 TO 013270327562849	\$20,000.00
146.	26/09/2023	Atlas Marketing	Tranquil Times	ANZ M-BANKING FUNDS TFER TRANSFER 857891 TO 013270327562849	\$10,000.00
147.	01/11/2023	Atlas Marketing	Tranquil Times	ANZ M-BANKING FUNDS TFER TRANSFER 379111 TO 013270327562849	\$10,000.00
148.	22/11/2023	Atlas Marketing	Tranquil Times	ANZ M-BANKING FUNDS TFER TRANSFER 049240 TO 013270327562849	\$25,000.00
149.	11/04/2024	Atlas Marketing	Tranquil Times	ANZ M-BANKING FUNDS TFER TRANSFER 420796 TO 013270327562849	\$8,250.00
150.	06/05/2024	Atlas Marketing	Tranquil Times	ANZ M-BANKING FUNDS TFER TRANSFER 276372 TO 013270327562849	\$10,000.00
Subtotal (net payments to Tranquil Times)					\$457,979.46
151.	20/05/2022	United Capital	Cornerstone ATF	Funds transfer TRANSACT TFR TO 968921502 CORNERSTONE ST	\$19,500.00

			Cornerstone Strategic Management Trust		
152.	20/05/2022	United Capital	Cornerstone ATF Cornerstone Strategic Management Trust	Funds transfer TRANSACT TFR TO 968921502 CORNERSTONE ST	\$9,750.00
Subtotal (payments to Cornerstone)					\$29,250.00
Total					\$6,755,664.46

Annexure F – Illustrative Venture Egg and FSGA Clients

(A) Sample Client	(B) Advice Firm	(C) Date of Advice	(D) Starting Superannuation Balance (per SOA)	(E) Invested in Shield or First Guardian or Both	(F) Amount Invested into First Guardian	(G) Amount invested into Shield	(H) SOA Document ID
SC1	Venture Egg	03/11/2021	\$145,171.98	First Guardian	\$169,206.11	N/a	APR.0183.0001.0172
SC2	Venture Egg	17/01/2022	\$92,065.65	First Guardian	\$98,630.15	N/a	APR.0183.0001.0150
SC3	Venture Egg	13/09/2022	\$80,679.56	Shield	N/a	\$27,178	APR.0183.0001.2384
SC4	Venture Egg	12/05/2023	\$22,340.29	First Guardian	\$25,714.99	N/a	APR.0183.0001.2652
SC5	Venture Egg	02/06/2023	\$83,185.44	Both	\$11,606.57	\$35,525.23	EQS.0043.0004.5853
SC6	Venture Egg	06/06/2023	\$156,671.14	Both	\$30,262.43	\$79,006.47	EQS.0043.0005.1423
SC7	Venture Egg	08/06/2023	\$185,318.52	Both	\$35,944.77	\$69,457.42	EQS.0043.0004.7896
SC8	Venture Egg	13/06/2023	\$141,628.01	Both	\$25,395.73	\$66,508.69	EQS.0043.0005.2738
SC9	Venture Egg	14/06/2023	\$94,421.48	Both	\$12,711.36	\$24,338.16	APR.0183.0001.2042
SC10	Venture Egg	14/06/2023	\$168,288.50	Both	\$31,410.67	\$94,516.35	EQS.0043.0005.9174
SC11	Venture Egg	15/06/2023	\$245,000.00	Both	\$48,568.64	\$97,137.28	EQS.0043.0006.8210
SC12	Venture Egg	20/06/2023	\$464,070.00.00	Both	\$88,244.60	\$174,501.88	EQS.0043.0006.3104
SC13	Venture Egg	22/06/2023	\$109,032.00	Both	\$19,811.00	\$58,820.66	APR.0183.0001.2142
SC14	Venture Egg	26/06/2023	\$175,256.56	First Guardian	\$181,759.33	N/a	APR.0183.0001.2690
SC15	Venture Egg	28/06/2023	\$114,473.56	Both	\$20,270.45	\$40,740.90	APR.0183.0001.0458
SC16	Venture Egg	28/06/2023	\$95,023.09	Both	\$16,441.36	\$50,361.52	EQS.0043.0006.2178
SC17	Venture Egg	29/06/2023	\$38,500.00	Both	\$5,955.57	\$10,591.14	APR.0183.0001.0767
SC18	Venture Egg	05/07/2023	\$166,766.49	Both	\$28,778.19	\$87,886.67	APR.0183.0001.2288
SC19	Venture Egg	06/07/2023	\$74,663.60	Shield	N/a	\$65,289.89	APR.0183.0001.2768
SC20	Venture Egg	10/07/2023	\$112,940.49	Both	\$19,571.66	\$60,291.04	APR.0183.0001.2242
SC21	Venture Egg	12/07/2023	\$91,547.47	Both	\$15,340.33	\$30,696.77	APR.0183.0001.2188
SC22	Venture Egg	17/07/2023	\$52,956.35	Both	\$7,841.61	\$15,683.22	APR.0183.0001.2092
SC23	Venture Egg	18/07/2023	\$175,389.06	Both	\$35,020.56	\$62,899.56	ITP.0110.0002.5673
SC24	Venture Egg	19/07/2023	\$149,928.37	Both	\$27,973.51	\$18,064.64	APR.0183.0001.1908
SC25	Venture Egg	19/07/2023	\$100,656.58	Both	\$17,126.02	\$34,252.04	FAS.0093.0014.1612
SC26	Venture Egg	25/07/2023	\$72,717.22	Both	\$14,676.69	\$28,145.20	APR.0183.0001.0199
SC27	Venture Egg	26/07/2023	\$373,166.67	Both	\$73,095.38	\$142,857.52	APR.0183.0001.3273
SC28	FSGA	28/07/2023	\$45,000	Both	\$6,644.64	\$13,289.30	Q2U.1002.0001.1872
SC29	Venture Egg	28/07/2023	\$184,074.65	Both	\$34,502.65	\$69,005.30	APR.0183.0001.2484
SC30	FSGA	01/08/2023	\$99,041.86	Both	\$17,059.65	\$34,119.30	APR.0183.0001.2334
SC31	Venture Egg	1/08/2023	\$218,528.41	Both	\$40,633.95	\$81,267.90	EQS.0043.0006.6975
SC32	FSGA	4/08/2023	\$147,276.94	Both	\$26,449.82	\$52,899.64	APR.0184.0001.0001

(A) Sample Client	(B) Advice Firm	(C) Date of Advice	(D) Starting Superannuation Balance (per SOA)	(E) Invested in Shield or First Guardian or Both	(F) Amount Invested into First Guardian	(G) Amount invested into Shield	(H) SOA Document ID
SC33	Venture Egg	08/08/2023	\$70,378.00	Both	\$13,139.58	\$26,279.16	APR.0183.0001.2434
SC34	FSGA	08/08/2023	\$108,320.95	Both	\$18,790.16	\$37,580.32	APR.0183.0001.0260
SC35	FSGA	11/08/2023	\$137,690.00	Both	\$25,216.01	\$48,904.04	Q2U.1002.0001.3792
SC36	FSGA	16/08/2023	\$84,117.00	First Guardian	\$71,361.90	N/a	APR.0183.0001.0290
SC37	FSGA	16/08/2023	\$210,374.63	First Guardian	\$194,574.63	N/a	APR.0183.0001.0318
SC38	FSGA	18/08/2023	\$58,881.00	Both	\$9,250.26	\$18,524.63	APR.0183.0001.0349
SC39	FSGA	25/08/2023	\$73,354.92	First Guardian	\$13,417.73	N/a	APR.0183.0001.0708
SC40	FSGA	26/08/2023	\$144,711.11	Both	\$27,930.30	\$52,495.14	APR.0183.0001.0388
SC41	FSGA	29/08/2023	\$225,339.70	First Guardian	\$209,539.70	N/a	APR.0183.0001.0859
SC42	FSGA	31/08/2023	\$136,808.00	Both	\$34,501.61	\$54,465.87	APR.0183.0001.0518
SC43	FSGA	31/08/2023	\$93,380.00	Shield	\$83,696.73	N/a	APR.0183.0001.0559
SC44	FSGA	04/09/2023	\$51,021.75	Both	\$7,822.88	\$15,645.76	APR.0183.0001.0736
SC45	FSGA	04/09/2023	\$44,146.91	Both	\$8,518.93	\$17,037.86	APR.0183.0001.1788
SC46	FSGA	07/09/2023	\$132,079.60	Both	\$25,506.65	\$51,013.30	APR.0183.0001.0794
SC47	FSGA	08/09/2023	\$60,285.99	Both	\$9,543	\$19,086	APR.0183.0001.0827
SC48	FSGA	08/09/2023	\$112,027.89	Both	\$19,580.91	\$39,161.82	TYC.0056.0001.0463
SC49	FSGA	11/09/2023	\$120,622.39	Both	\$8,048.75	\$16,097.50	APR.0183.0001.0890
SC50	FSGA	12/09/2023	\$67,046.53	Both	\$12,879.39	\$25,758.78	ITP.0080.0001.0197
SC51	FSGA	14/09/2023	\$63,460.89	Both	\$10,246.90	\$20,493.81	APR.0183.0001.1712
SC52	FSGA	14/09/2023	\$334,278.17	Both	\$63,850.33	\$127,700.66	FAS.0229.0001.0665
SC53	FSGA	18/09/2023	\$180,500.00	First Guardian	\$176,527.86	N/a	APR.0183.0001.1122
SC54	FSGA	20/09/2023	\$90,813.60	Both	\$15,329.34	\$30,658.68	APR.0185.0001.0003
SC55	FSGA	22/09/2023	\$93,727.12	Both	\$15,908.98	\$31,817.96	APR.0185.0001.0059
SC56	Venture Egg	25/09/2023	\$94,520.70	Both	\$18,770.90	\$37,541.80	APR.0185.0001.0114
SC57	FSGA	28/09/2023	\$79,264.72	Both	\$13,212.15	\$26,424.30	APR.0183.0001.1090
SC58	FSGA	02/10/2023	\$214,186.00	Both	\$39,894.79	\$79,789.58	APR.0183.0001.1585
SC59	FSGA	02/10/2023	\$40,904.08	Both	\$7,693.60	\$15,387.19	APR.0183.0001.1217
SC60	FSGA	02/10/2023	\$75,750.14	Both	\$15,020.08	\$30,040.16	APR.0183.0001.1057
SC61	FSGA	03/10/2023	\$198,128.48	First Guardian	\$193,433.01	N/a	Q2U.1002.0001.4360
SC62	FSGA	4/10/2023	\$196,754.04	Both	\$36,280.10	\$72,560.20	APR.0185.0001.0169
SC63	FSGA	05/10/2023	\$150,799.04	Both	\$27,087.16	\$54,174.32	APR.0185.0001.0224
SC64	FSGA	12/10/2023	\$62,047.50	Both	\$9,931.02	\$19,862.04	APR.0185.0001.0280
SC65	FSGA	13/10/2023	\$148,805.98	Both	\$26,682.44	\$53,364.88	APR.0185.0001.0393

(A) Sample Client	(B) Advice Firm	(C) Date of Advice	(D) Starting Superannuation Balance (per SOA)	(E) Invested in Shield or First Guardian or Both	(F) Amount Invested into First Guardian	(G) Amount invested into Shield	(H) SOA Document ID
SC66	FSGA	17/10/2023	\$85,863.77	Both	\$14,364.02	\$28,728.04	APR.0185.0001.0336
SC67	Venture Egg	08/11/2023	\$98,380.00	Both	\$16,871.38	\$33,742.76	APR.0186.0001.0041
Totals			\$8,150,480.54		\$2,667,931.99	\$2,709,668.25	