

D&B Report

YOUFOODZ PTY LTD

Date: 16 September 2022

DUNS: 747326445



Failure risk

YOUFOODZ PTY LTD has a 2.24% probability of failure in the coming 12 months.



Late payment risk

YOUFOODZ PTY LTD has a 1.82% probability of late payment in the coming 12 months.

Company information

Last ASIC update 11 July 2022 18:00:22

All (\$) values are represented in \$AUD'000

Company Name	YOUFOODZ PTY LTD
Head office address	SHOP 4 52 PRITCHARD ROAD VIRGINIA QLD 4014 Australia
Telephone	(07)36330708
Website	youfoodz.com
ACN	160 909 893
ABN	72 160 909 893
Type	Australian Proprietary Company
Entity Status	ACT
Status	Registered
Founded	2012
ABN Issue date	23 October 2012
Date of Incorporation	23 October 2012
PPSR Search Date	16 September 2022
Immediate parent	YOUFOODZ HOLDINGS LIMITED

Name start date	23 October 2012
Employees	350
SIC codes	2099 - Engaged in food preparations
SIC codes	5499 - Operates miscellaneous food stores
SIC codes	5961 - Operates catalog and mail-order houses
SIC codes	6719 - Engaged as holding companies
Line of business	Manufacture and retail of healthy foods; provides online delivery services
Revenue	\$146,358
Tangible net worth	\$-20,030
D&B Rating	N 3 Click here to see more information on D&B's rating
Enquiries < 12 mths	7
PPSR Financing Statement	105

Director Information

Number of Directors	1
Adverse director experiences	0

Payment information

Trade references	159
Industry average payment days	46 days

Adverse information

	Total	0-3 mths	4-12 mths	13-60 mths
Court actions	1	0	0	1
Court action amount	\$700,000	\$0	\$0	\$700,000
Collection notices	-	-	-	-
Starting amount of collections	-	-	-	-
Amount owing on collections	-	-	-	-
Defaults	-	-	-	-
Starting amount of Defaults	-	-	-	-
Amount owing on Defaults	-	-	-	-

Financial overview

All (\$) values are represented in \$AUD'000

Tangible net worth	-20,030 -68.21%
Sales turnover	\$146,358 +14.91%
Net profit/loss	\$-8,529 -77.10%
Total current assets	\$35,556 +220.38%
Total assets	\$50,032 +98.59%
Total current liabilities	\$63,064 -20.74%
Net current assets(liabilities)	\$-14,655 -75.10%

Current ratio	0.56 +304.19%
Quick ratio	0.14 +111.45%
Total debt/tangible net worth	-3.23 +142.06%
Net profit margin	-5.82 -80.10%
Collection period	14 days -6.57%
Return on assets	-17.05 -88.40%

Failure risk

Sep 2022

1348 **YOUFOODZ PTYLTD**
Moderate risk

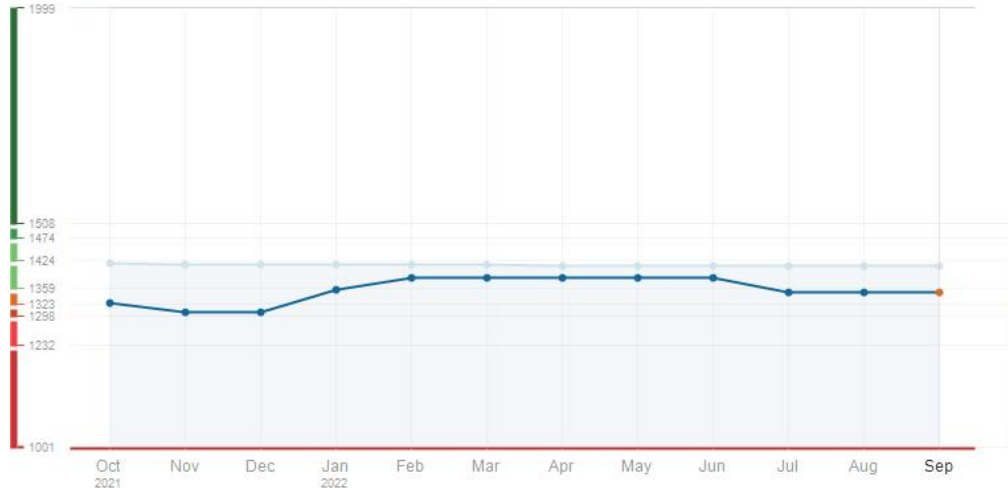
Entities in the Moderate category are 1.40 times more likely to fail in the next 12 months than average.

Probability of failure
2.24%

1407 **INDUSTRY AVERAGE**
Average risk

YOUFOODZ PTY LTD is 2.73 times more likely to fail in the next 12 months than the average entity in this industry.

Probability of failure
0.82%



Key influencing factors

- The characteristics of court action(s) against this firm indicate a potentially higher risk of failure
- The size of this firm indicates a potentially lower risk of failure
- Evidence of satisfactory trade experiences exist for this firm in the illion database*
- Trade payment information exists for this company in the illion database
- The tenure of directors indicates a potentially higher risk of failure
- Evidence of director(s) involved in a previously failed business exist in the illion database

NOTES

* Indications of slowness can be the result of disputes over merchandise, skipped invoices etc.

illion's failure score predicts the likelihood that a business will experience stress or failure within the next 12 months. The average entity has a 1.6% likelihood of failure.

Key to scores

Score range	Distress Probability	Relative risk level	illion Recommendation
1508 - 1999	0.32%	Minimal	Extend terms to encourage growth
1474 - 1507	0.36%	Very low	Extend terms to encourage growth
1424 - 1473	0.59%	Low	Extend terms to encourage growth
1359 - 1423	1.30%	Average	Extend terms
1323 - 1358	2.24%	Moderate	Extend terms and monitor
1298 - 1322	4.00%	High	Review terms and monitor
1232 - 1297	9.64%	Very high	Review terms and monitor closely
1001 - 1231	26.03%	Severe	Cash on delivery

Late payment risk

Sep
2022

570

YOUFOODZ PTY LTD
Very Low risk

448

INDUSTRY AVERAGE
Average risk

Entities in the Very Low category are 6.65 times less likely to pay late in the next 12 months than average.

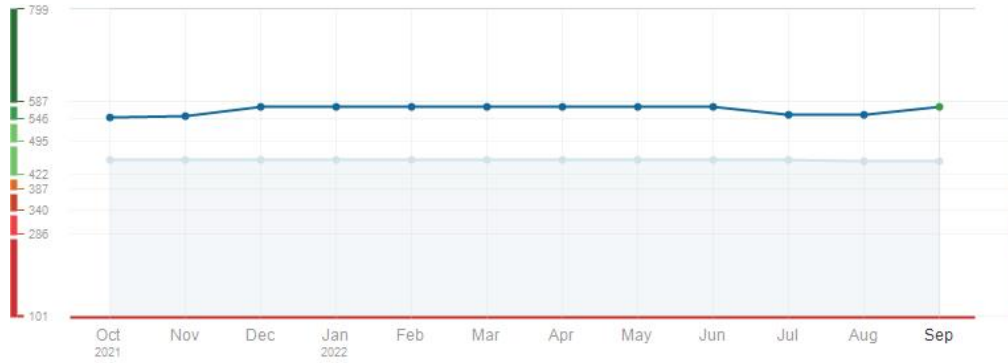
YOUFOODZ PTY LTD is 7.33 times less likely to pay late in the next 12 months than the average entity in this industry.

Probability of late payments

1.82%

Probability of late payments

13.34%



Key influencing factors

- Trade payment information exists for this company in the illion database
- Evidence of court action(s) exists for this entity in the illion database
- The amount of 30 day or more past due debt indicates a potentially lower risk of severely delinquent payment*
- The amount of 60 day or more past due debt indicates a potentially lower risk of severely delinquent payment*
- The proportion of overdue debt indicates a potentially lower risk of severely delinquent payment*
- The size of this entity indicates a potentially lower risk of severely delinquent payment

NOTES

* Indications of slowness can be the result of disputes over merchandise, skipped invoices etc.

illion's late payment score predicts the likelihood that a business will pay late within the next 12 months. The average entity has a 12.1% probability of late payment.

Key to scores

Score range	Risk class	Relative risk level	Probability of severe late payment
587 - 799	A	Minimal	1.04%
546 - 586	B	Very low	1.94%
495 - 545	C	Low	4.15%
422 - 494	D	Average	12.21%
387 - 421	E	Moderate	23.47%
340 - 386	F	High	37.90%
286 - 339	G	Very high	59.63%
101 - 285	H	Severe	78.28%

Indications of slowness can be the result of disputes over merchandise, skipped invoices etc

Trade payment analysis (as at August 2022)

Average payment days



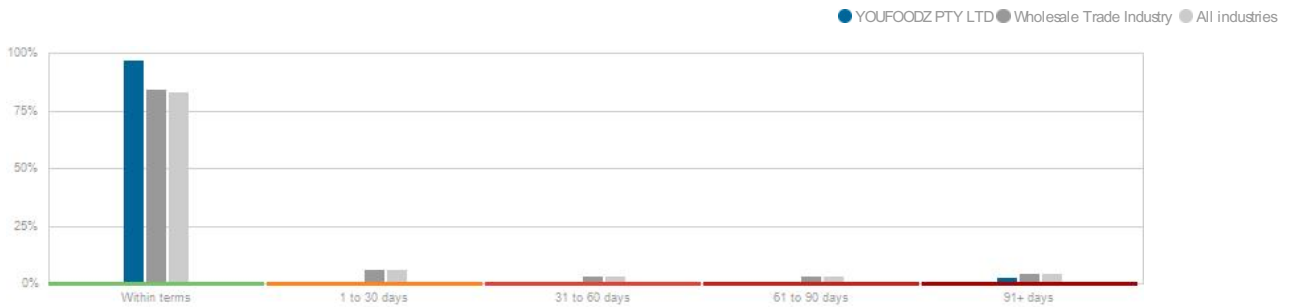
	Average payment days (Last 24 months)	Payment days trend
Manufacturing industry	46	For Manufacturing the industry trend is unfavourable compared to payments in July 2021
All industries	46	For All Australian Industries the trend is unfavourable compared to payments in July 2021

Illion Analysis

The latest illion Australian Trade Payment Analysis figures, for the period ending July 2022, show that all Australian businesses are, on average, 17 days over their payment terms of 30 days. The July figures reveal the average trade payment period is 47 days, 2 days longer than in July 2021. Standard payment terms are 30 days. The Manufacturing industry pays their accounts, on average about 49.8 days, or 19.8 days after the industry average payment terms of 30 days. This is an increase from 43.7 days in July 2021, indicating a deterioration in the trade behaviour over the past year.

Trade payment summary

Percentage breakdown of experiences



Experience summary

Value Bands (\$)	No. of exp.	Total Value (\$)	Within Terms	1-30 days	31-60 days	61-90 days	91+ days
\$50,000+	17	\$11.13m	100%	0%	0%	0%	0%
\$10,001 - \$50,000	23	\$590.0k	100%	0%	0%	0%	0%
\$2,501 - \$10,000	34	\$255.0k	100%	0%	0%	0%	0%
\$1,001 - \$2,500	20	\$50.0k	90%	5%	5%	0%	0%
\$501 - \$1,000	13	\$12.3k	85%	0%	0%	0%	15%
\$100 - \$500	31	\$10.5k	94%	0%	0%	0%	6%
<\$100	21	\$1.1k	100%	0%	0%	0%	0%
Total	159	\$12.05m	96%	1%	1%	0%	2%

* Dollar(\$) values referenced in the Trade Payment section are in AUD(\$) for Australian entities and NZD(\$) for New Zealand entities.

Experience detail

Terms for all suppliers are to make full payment within 30 days.

Date	Supplier	Industry	Usually pays	Max. outstanding	Current balance	Beyond terms
30 Sep 2022	Ref A	Transportation	30	\$1,000	\$500	-
30 Sep 2022	Ref B	Wholesale Trade	30	\$1,000,000	\$900,000	-

Date	Supplier	Industry	Usually pays	Max. outstanding	Current balance	Beyond terms
30 Sep 2022	Ref C	Services	30	\$10,000	\$10,000	-
30 Sep 2022	Ref C	Services	30	\$100	\$100	-
30 Sep 2022	Ref D		30	\$35,000	\$35,000	-
31 Aug 2022	Ref E	Wholesale Trade	30	\$15,000	\$7,500	-
31 Aug 2022	Ref F	Wholesale Trade	150 - 150	\$750	\$750	\$750
31 Aug 2022	Ref B	Wholesale Trade	30	\$900,000	\$800,000	-
31 Aug 2022	Ref C	Services	30	\$100	\$50	-
31 Aug 2022	Ref G	Communications	30	\$100,000	\$100,000	-
31 Aug 2022	Ref H	Wholesale Trade	30	\$15,000	\$15,000	-
31 Jul 2022	Ref E	Wholesale Trade	30	\$15,000	\$15,000	-
31 Jul 2022	Ref I	Manufacturing	30	\$250	\$250	-
31 Jul 2022	Ref F	Wholesale Trade	150 - 150	\$750	\$750	\$750
31 Jul 2022	Ref J	Utilities	30	\$35,000	\$35,000	-
31 Jul 2022	Ref J	Utilities	30	\$15,000	\$15,000	-
31 Jul 2022	Ref B	Wholesale Trade	30	\$900,000	\$800,000	-
31 Jul 2022	Ref C	Services	30	\$100	\$50	-
31 Jul 2022	Ref G	Communications	30	\$100,000	\$70,000	\$7,500
30 Jun 2022	Ref E	Wholesale Trade	30	\$15,000	\$2,500	-
30 Jun 2022	Ref J	Utilities	30	\$2,500	\$2,500	-
30 Jun 2022	Ref B	Wholesale Trade	30	\$1,000,000	\$800,000	-
30 Jun 2022	Ref C	Services	30	\$100	\$50	-
30 Jun 2022	Ref G	Communications	30	\$100,000	\$60,000	-
30 Jun 2022	Ref H	Wholesale Trade	30	\$15,000	\$2,500	-
30 Jun 2022	Ref K	Services	30	\$45,000	\$2,500	-
31 May 2022	Ref E	Wholesale Trade	30	\$15,000	\$7,500	-
31 May 2022	Ref L	Services	30	\$35,000	\$7,500	-
31 May 2022	Ref L	Services	30	\$5,000	\$750	-
31 May 2022	Ref L	Services	30	\$250	\$50	-
31 May 2022	Ref L	Services	30	\$20,000	\$5,000	-
31 May 2022	Ref M	Retail Trade	30	\$2,500	\$500	-
31 May 2022	Ref J	Utilities	30	\$25,000	\$25,000	-
31 May 2022	Ref J	Utilities	30	\$15,000	\$7,500	-
31 May 2022	Ref J	Utilities	30	\$2,500	\$2,500	-
31 May 2022	Ref B	Wholesale Trade	30	\$900,000	\$900,000	-
31 May 2022	Ref C	Services	30	\$100	\$100	-
31 May 2022	Ref H	Wholesale Trade	30	\$15,000	\$500	-
31 May 2022	Ref K	Services	30	\$45,000	\$30,000	-
30 Apr 2022	Ref E	Wholesale Trade	30	\$15,000	\$1,000	-
30 Apr 2022	Ref L	Services	30	\$35,000	\$35,000	-
30 Apr 2022	Ref L	Services	30	\$5,000	\$5,000	-
30 Apr 2022	Ref L	Services	30	\$250	\$50	-
30 Apr 2022	Ref L	Services	30	\$20,000	\$20,000	-
30 Apr 2022	Ref N	Manufacturing	30	\$200,000	\$200,000	-
30 Apr 2022	Ref J	Utilities	30	\$35,000	\$25,000	-
30 Apr 2022	Ref B	Wholesale Trade	30	\$1,000,000	\$900,000	-
30 Apr 2022	Ref C	Services	30	\$100	\$50	-
30 Apr 2022	Ref C	Services	30	\$10,000	\$10,000	-
30 Apr 2022	Ref G	Communications	30	\$100,000	\$250	-
30 Apr 2022	Ref H	Wholesale Trade	30	\$15,000	\$2,500	-
30 Apr 2022	Ref K	Services	30	\$45,000	\$30,000	-
31 Mar 2022	Ref E	Wholesale Trade	30	\$15,000	\$250	-
31 Mar 2022	Ref L	Services	30	\$35,000	\$15,000	-
31 Mar 2022	Ref L	Services	30	\$5,000	\$2,500	-
31 Mar 2022	Ref L	Services	30	\$250	\$50	-
31 Mar 2022	Ref L	Services	30	\$20,000	\$7,500	-
31 Mar 2022	Ref N	Manufacturing	30	\$200,000	\$50,000	-
31 Mar 2022	Ref J	Utilities	30	\$25,000	\$7,500	-
31 Mar 2022	Ref J	Utilities	30	\$15,000	\$1,000	-

Date	Supplier	Industry	Usually pays	Max. outstanding	Current balance	Beyond terms
31 Mar 2022	Ref J	Utilities	30	\$2,500	\$250	-
31 Mar 2022	Ref O	Utilities	30	\$1,000	\$1,000	-
31 Mar 2022	Ref O	Utilities	30	\$5,000	\$5,000	-
31 Mar 2022	Ref O	Utilities	30	\$5,000	\$5,000	-
31 Mar 2022	Ref O	Utilities	30	\$1,000	\$1,000	-
31 Mar 2022	Ref O	Utilities	30	\$5,000	\$5,000	-
31 Mar 2022	Ref O	Utilities	30	\$1,000	\$1,000	-
31 Mar 2022	Ref B	Wholesale Trade	30	\$900,000	\$750,000	-
31 Mar 2022	Ref C	Services	30	\$100	\$50	-
31 Mar 2022	Ref C	Services	30	\$10,000	\$10,000	-
31 Mar 2022	Ref K	Services	30	\$45,000	\$15,000	-
28 Feb 2022	Ref E	Wholesale Trade	30	\$15,000	\$7,500	-
28 Feb 2022	Ref L	Services	30	\$20,000	\$2,500	-
28 Feb 2022	Ref L	Services	30	\$250	\$50	-
28 Feb 2022	Ref L	Services	30	\$5,000	\$250	-
28 Feb 2022	Ref L	Services	30	\$35,000	\$7,500	-
28 Feb 2022	Ref M	Retail Trade	30	\$2,500	\$500	-
28 Feb 2022	Ref J	Utilities	30	\$25,000	\$7,500	-
28 Feb 2022	Ref J	Utilities	30	\$15,000	\$1,000	-
28 Feb 2022	Ref J	Utilities	30	\$2,500	\$500	-
28 Feb 2022	Ref B	Wholesale Trade	30	\$1,000,000	\$600,000	-
28 Feb 2022	Ref C	Services	30	\$100	\$50	-
31 Jan 2022	Ref P	Transportation	30	\$1,000	\$50	-
31 Jan 2022	Ref E	Wholesale Trade	30	\$15,000	\$500	-
31 Jan 2022	Ref L	Services	30	\$20,000	\$7,500	-
31 Jan 2022	Ref L	Services	30	\$250	\$250	-
31 Jan 2022	Ref L	Services	30	\$5,000	\$50	-
31 Jan 2022	Ref L	Services	30	\$35,000	\$25,000	-
31 Jan 2022	Ref J	Utilities	30	\$35,000	\$7,500	-
31 Jan 2022	Ref J	Utilities	30	\$15,000	\$1,000	-
31 Jan 2022	Ref B	Wholesale Trade	30	\$1,000,000	\$700,000	-
31 Jan 2022	Ref C	Services	30	\$100	\$50	-
31 Jan 2022	Ref H	Wholesale Trade	30	\$15,000	\$2,500	-
31 Jan 2022	Ref K	Services	30	\$45,000	\$25,000	-
31 Dec 2021	Ref P	Transportation	30	\$1,000	\$1,000	-
31 Dec 2021	Ref E	Wholesale Trade	30	\$15,000	\$5,000	-
31 Dec 2021	Ref L	Services	30	\$20,000	\$5,000	-
31 Dec 2021	Ref L	Services	30	\$250	\$250	-
31 Dec 2021	Ref L	Services	30	\$5,000	\$50	-
31 Dec 2021	Ref L	Services	30	\$35,000	\$5,000	-

Court actions

12 February 2021

Defendant	YOUFOODZ	Plaintiff	JENNIFER DOWERY
Actions	DISTRICT COURT CLAIMS - BRISBANE	Amount	\$700,000
Address	4/52 PRITCHARD RD VIRGINIA QLD 4014 Australia	File number	341/21/QBNE
		Comments	

Collections

There are no collection activities recorded against this entity.

Defaults

There are no defaults recorded against this entity.

Linkages

Parent	D-U-N-S	ACN	ABN	Country
YOUFOODZ HOLDINGS PTY LIMITED	<u>74-679-4837</u>	635434801	38635434801	AU

There are no linkages recorded against this entity

Shareholding

Structure	Number of shares held	Total amount to be paid
ORD (ORDINARY)	10,000	\$10,000.00

Major shareholders	Beneficially held	Shares held	%	Paid
ORD				
YOUFOODZ HOLDINGS PTY LIMITED LEVEL 26, 6-10 O'CONNELL STREET, SYDNEY, NSW, 2000	Yes	10,000	100.00	Yes

NOTES

- For each class of shares issued by a proprietary company, ASIC records the details of the twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.
- Information on this extract such as Share Structure, Shareholders, Principal Place of Business and Ultimate Holding Company is obtained from the Company Annual Return.
- Care should be taken when using this information as it may have changed since the most recent Annual Return was processed by ASIC.
- Care should also be taken when using the shareholders information, as only the top ten shareholders are listed on the extract.

Identification and operations

D&B Report

Legal structure Operations Bank Contact information Past enquiries

Date: 16 September 2022

Legal structure

Current organisation details

Type	Australian Proprietary Company
Company Class	Limited By Shares
Company Sub Class	Proprietary Company
Details start date	23 October 2012
State of registration	QLD
Status	Registered
Date of Incorporation	23 October 2012
State of Incorporation	QLD
Name start date	23 October 2012
ASIC review date	23 October 2022

ABN status	ACT
ABN status from date	23 October 2012
GST status	ACT
GST status from date	23 Oct 2012

Operations

Line of business	Exports	Imports
2099 - Engaged in food preparations	No	No
5499 - Operates miscellaneous food stores		
5961 - Operates catalog and mail-order houses		
6719 - Engaged as holding companies		

Employee history

Year	2021	2020	2019	2018
Number of employees	350	6	6	5

Bank

AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED

Daily Transactional Bank and Financing Bank
Subject does not maintain an overdraft facility

Contact information

Head office

SHOP 4 52 PRITCHARD ROAD
VIRGINIA, QLD 4014
Australia

Postal

PO Box 1
Virginia, QLD 4014

Telephone (07) 36330708
Email Address wholesale@youfoodz.com
Website youfoodz.com

[Click here to view Google Map on your browser.](#)

Registered office

UNIT 4, 52 PRITCHARD ROAD
VIRGINIA, QLD 4014

Start date 30 October 2020

Principal Place of Business

UNIT 4, 52 PRITCHARD ROAD
VIRGINIA, QLD 4014

Start date 30 September 2018

Past enquiries

Date	Enquiring organisation	Enquiry type	Amount
11 July 2022	Undisclosed		
05 April 2022	Bond and Credit Company Pty Lt		
13 January 2022	BDD AUSTRALIA PTY LTD		
22 December 2021	BDD AUSTRALIA PTY LTD	Terms	0
09 December 2021	SINGTEL OPTUS PTY LTD		
09 December 2021	SINGTEL OPTUS PTY LTD		
12 November 2021	Seven		

Disclaimer

The officeholders shown below were not necessarily officeholders of the companies stated at the time of any company status change. The listings reflect the last ASIC/NZCO data purchased for illion products which may be older than the report date.

Current Officeholders**Appointed Auditor**

KPMG - document number 7EAY07454 (FR 2018)

Appointment date	21 October 2019	Number	067086506
Address	'RIPARIAN PLAZA' LEVEL 16, 71 EAGLE STREET BRISBANE QLD 4000		

Directors**THOMAS FORSTER RYRIE RUTLEDGE**

Appointment date	27 October 2021	Address	5-13 QUEEN STREET CHIPPENDALE NSW 2008
Date of birth	07 November 1981		
Place of birth	CANBERRA ACT		

Other boards	D-U-N-S	Status
BECOL REFRIGERATED COURIERS GROUP PTY LTD	74-525-1919	Registered
COOK E SERVICES AUSTRALIA PTY LTD	75-030-1085	Registered
GROCERY DELIVERY E-SERVICES AUSTRALIA PTY LIMITED	74-634-9682	Registered
YOUFOODZ HOLDINGS PTY LIMITED	74-679-4837	Registered
YOUJUICE PTY LTD	74-478-1736	Registered

Previous boards - deregistered companies	D-U-N-S	Status	Date Deregistered	Reason Deregistered
BALLYHOOHA PTY LTD	74-539-5116	Deregistered	17/09/2018	Involuntary - ASIC Initiated Deregistration

Secretary

ALAN ANTHONY KEARNEY - document number 7EBN09821

Appointment date	27 October 2021
Date of birth	16 September 1991
Place of birth	PENRITH NSW
Address	11 MARIGOLD CLOSE GLENMORE PARK NSW 2745

Director court actions

There are no director court actions recorded.

Financial summary

The financial information shown in this report is in AUD
The current exchange rate as at 27 Jan 2022 is 1.00 to the AUSTRALIAN DOLLARS.

For the period ending the subject was classified as

Classification type	Large Proprietary Company
Classification details	As a Large Proprietary Company that is not exempt, subject is required to lodge its financial accounts at the ASIC.
Auditor(s)	KPMG 'RIPARIAN PLAZA' LEVEL 16, 71 EAGLE STREET BRISBANE QLD 4000
Financial Source	a search from the ASIC
Method of submission	The following Statement of Financial Position was obtained from a search from the ASIC and was received at this office on 03 June 2022 .
Investigation notes	Report was last updated on 11 July 2022

	For 12 mths ending 24 Jun 2021 \$AUD '000	For 12 mths ending 24 Jun 2020 \$AUD '000
Revenue	\$146,358	\$127,370
Reason for change	-	-

	For 12 mths ending 24 Jun 2021 \$AUD '000	For 12 mths ending 24 Jun 2020 \$AUD '000
Net profit	\$-8,529	\$-37,250
Reason for change	-	-

Comparative financials

	24 Jun 2021 \$AUD'000	24 Jun 2020 \$AUD'000	27 Jun 2019 \$AUD	30 Jun 2018 \$AUD	30 Jun 2017 \$AUD
Current working capital	\$-27,508	\$-68,463	\$-58,317,123	\$-25,825,318	\$-7,646,477
Current assets	\$35,556	\$11,098	\$8,449,465	\$10,970,726	\$3,714,444
Current liabilities	\$63,064	\$79,561	\$66,766,588	\$36,796,044	\$11,360,921
Tangible net worth	\$-20,030	\$-63,001	\$-53,033,854	\$-20,036,883	\$-3,212,450
Tangible assets	\$9,101	\$9,957	\$5,283,269	\$5,788,435	\$4,434,027
Other liabilities	\$1,623	\$4,495	-	-	-
Annual sales	\$146,358	\$127,370	\$154,992,430	\$122,663,239	\$63,814,919
Profit after tax	\$-8,529	\$-37,250	\$-31,436,135	\$-15,645,939	\$-2,310,695
Inventory	\$4,683	\$4,079	\$2,187,841	\$3,870,637	\$1,646,037
Cash	\$3,312	\$158	\$326,374	\$1,180,439	\$741,446
Accounts receivable	\$5,428	\$5,056	\$5,614,104	\$5,744,913	\$1,231,735
Fixed assets	\$9,101	\$9,957	\$5,283,269	\$5,788,435	\$4,434,027
Accounts payable	\$12,461	\$13,148	\$58,603,509	\$33,720,146	\$8,860,175
Employees	350	6	6	5	-

Profit and loss statement

	24 Jun 2021 \$AUD'000	24 Jun 2020 \$AUD'000	Change
Revenue - ordinary activities	\$146,358	\$127,370	14.91%
Share of net profits	-	-	-
Other revenues from ordinary activities	\$805	\$116	593.97%
Changes in inventories	-	-	-
Raw materials consumable used	-	-	-
Cost of sales	\$-100,522	\$-90,235	11.4%
Employee benefits expense	-	-	-
Depreciation and amortisation expense	\$-4,825	\$-3,924	22.96%
Borrowing costs	\$-1,283	\$-1,827	-29.78%
Other expenses from ordinary activities	\$-49,062	\$-68,523	-28.4%
Profit - ordinary activities before income tax	\$-8,529	\$-37,023	-76.96%
Tax income expenses	\$0	\$-227	-100%
Profit - ordinary activities after income tax	\$-8,529	\$-37,250	-77.1%
Profit extraordinary after tax	-	-	-
Net profit	\$-8,529	\$-37,250	-77.1%
Net profit attributable to shareholders	\$-8,529	\$-37,250	-77.1%
Outside equity interest	-	-	-
Total changes in equity	\$-8,529	\$-37,250	-77.1%

Balance sheet

	24 Jun 2021	24 Jun 2020	
	\$AUD'000	\$AUD'000	Change
Cash And Bank	\$3,312	\$158	1996.2%
Receivables	\$81	\$575	-85.91%
Trade Debtors	\$5,347	\$4,481	19.33%
Inventories	\$4,683	\$4,079	14.81%
Prepayments	\$1,919	\$953	101.36%
Future Income Tax Benefit	-	\$227	-
Other Current Assets	\$20,214	\$625	3134.24%
Total Current Assets	\$35,556	\$11,098	220.38%
Property Plant And Equip	\$9,101	\$9,957	-8.6%
Intangibles	\$5,375	\$4,139	29.86%
Total Non Current Assets	\$14,476	\$14,096	2.7%
Total Assets	\$50,032	\$25,194	98.59%
Trade Creditors	\$12,461	\$13,148	-5.23%
Loans Hire Purchase	\$2,452	\$1,476	66.12%
Provisions	\$29	\$44	-34.09%
Tax Liabilities	\$138	\$4,064	-96.6%
Due To Related Cos	\$41,785	\$53,598	-22.04%
Other Current Liabilities	\$6,199	\$7,231	-14.27%
Total Current Liabilities	\$63,064	\$79,561	-20.74%
Loans Hire Purchase	\$1,504	\$4,395	-65.78%
Provisions	\$100	\$100	0%
Other Non Current Liabilities	\$19	\$0	-
Total Non Current Liabilities	\$1,623	\$4,495	-63.89%
Total Liabilities	\$64,687	\$84,056	-23.04%
Net Assets	\$-14,655	\$-58,862	-75.1%
Share Capital	\$10	\$10	0%
Retained Profit	\$-14,665	\$-58,872	-75.09%
Total Shareholder Equity	\$-14,655	\$-58,862	-75.1%
Total Liabilities Plus Equity	\$50,032	\$25,194	98.59%

Cash flow statement

	24 Jun 2021	24 Jun 2020	
	\$AUD'000	\$AUD'000	Change
Net cash flow - operating activities	\$13,351	\$5,031	165.37%
Receipts for customers	\$160,673	\$139,604	15.09%
Payments to suppliers and employees	\$-144,869	\$-130,917	10.66%
Dividends received	-	-	-
Interest received	\$796	\$116	586.21%
Other revenue	-	-	-
Borrowing costs	\$-557	\$-1,943	-71.33%
Income taxes paid	\$-2,692	\$-1,829	47.18%
Distributions from associated entities	-	-	-
Grants received	-	-	-
Royalties received	-	-	-
Research and development expenditure	-	-	-
Exploration expenditure	-	-	-
Goods and services taxes paid	-	-	-
Other cash flows - operating activities	-	-	-
Net cash flow - investing activities	\$-6,554	\$-2,339	180.21%
Payments for purchase of controlled entities	-	-	-
Payments for property, plant and equipment	\$-3,888	\$-346	1023.7%
Payments for investments	-	-	-
Payments for research and development	-	-	-
Payments for exploration and evaluation	-	-	-
Loans to related parties	-	-	-
Proceeds from Sale of businesses	-	-	-
Proceeds from sale of property, plant and equipment	-	-	-
Proceeds from sale of investments	-	-	-
Repayment of loans by related parties	-	-	-
Dividends and distributions received	-	-	-
Other cash flows from investing activities	\$-2,666	\$-1,993	33.77%
Net cash flow - financing activities	\$-4,218	\$-1,955	115.75%
Proceeds - issues of securities	-	-	-
Proceeds - borrowings	-	-	-
Payments for share buy back	-	-	-
Repayment of borrowings	-	-	-
Repayments for hire purchase liabilities	-	-	-
Dividend paid	-	-	-
Dividend paid to outside equity interests	-	-	-
Other cash flow - financing activities	\$-4,218	\$-1,955	115.75%
Net increases (decrease) in cash held	\$2,579	\$737	249.93%
Cash at the end of financial year	\$3,312	\$733	351.84%
Cash at the beginning of financial year	\$733	\$-4	-18425%
Effects of exchange rate changes on cash	-	-	-

Financial analysis

Ratios	2021 industry quartile			2021	2020	-
	Upper	Median	Lower			
Current ratio	2.05	1.29	0.70	0.56	0.14	-
Quick ratio	1.15	0.79	0.35	0.14	0.07	-
Total debt/Tangible net worth	2.03	1.11	0.36	-3.23	-1.33	-
Net profit margin(%)	5.61	2.80	-0.02	-5.82	-29.24	-
Inventory turnovers	12.60	7.81	5.73	31.25	31.23	-
Account receivable turnovers	9.44	6.31	4.64	26.96	25.19	-
Collection period	78.63	57.48	36.68	13.54	14.49	-
Return on investment	19.39	7.20	-0.72	42.58	58.77	-
Return on assets	5.06	4.20	2.44	-17.05	-146.95	-

PPSR Summary

Collateral class	Active registrations
MotorVehicle	29
OtherGoods	72
Account	1
AllPapNoExcept	2
Crops	1

Motor Vehicle

TASK FORKLIFTS PTY LIMITED		Registration Number: 202202100034138	
ACN 050 406 909		10 February 2022 - 10 February 2029	
Is transitional	False	Is PMSI	False
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	MotorVehicle	Linked to registration number	-
Collateral description			

TASK FORKLIFTS PTY LIMITED		Registration Number: 202202100027594	
ACN 050 406 909		10 February 2022 - 10 February 2029	
Is transitional	False	Is PMSI	False
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	MotorVehicle	Linked to registration number	-
Collateral description			

EUROCOLD FLEET PARTNERS PTY LTD		Registration Number: 202109300058174	
ACN 643858584		30 September 2021 - 30 September 2028	
Is transitional	False	Is PMSI	False
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	MotorVehicle	Linked to registration number	-
Collateral description			

EUROCOLD FLEET PARTNERS PTY LTD		Registration Number: 202109300058161	
ACN 643858584		30 September 2021 - 30 September 2028	
Is transitional	False	Is PMSI	False
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	MotorVehicle	Linked to registration number	-
Collateral description			

TASK FORKLIFTS PTY LIMITED		Registration Number: 202103090011710	
ACN 050 406 909		09 March 2021 - 09 March 2028	
Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	MotorVehicle	Linked to registration number	-

Collateral description

TASK FORKLIFTS PTY LIMITED

Registration Number: 202102110027662

ACN 050 406 909

11 February 2021 - 11 February 2028

Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Orginal start date	-
Collateral type	MotorVehicle	Linked to registration number	-

Collateral description

TASK FORKLIFTS PTY LIMITED

Registration Number: 202012160034590

ACN 050 406 909

16 December 2020 - 16 December 2027

Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Orginal start date	-
Collateral type	MotorVehicle	Linked to registration number	-

Collateral description

TASK FORKLIFTS PTY LIMITED

Registration Number: 202012160033716

ACN 050 406 909

16 December 2020 - 16 December 2027

Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Orginal start date	-
Collateral type	MotorVehicle	Linked to registration number	-

Collateral description

TASK FORKLIFTS PTY LIMITED

Registration Number: 202012160033238

ACN 050 406 909

16 December 2020 - 16 December 2027

Is transitional	False	Is PMSI	False
Is migrated	False	Migration details	-
Source register	-	Orginal start date	-
Collateral type	MotorVehicle	Linked to registration number	-

Collateral description

TASK FORKLIFTS PTY LIMITED

Registration Number: 202012160032845

ACN 050 406 909

16 December 2020 - 16 December 2027

Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Orginal start date	-
Collateral type	MotorVehicle	Linked to registration number	-

Collateral description

TASK FORKLIFTS PTY LIMITED

Registration Number: 202012160032455

ACN 050 406 909

16 December 2020 - 16 December 2027

Is transitional	False	Is PMSI	False
Is migrated	False	Migration details	-
Source register	-	Orginal start date	-
Collateral type	MotorVehicle	Linked to registration number	-

Collateral description

TASK FORKLIFTS PTY LIMITED

Registration Number: 202010070015506

ACN 050 406 909

07 October 2020 - 07 October 2027

Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-

Source register	-	Original start date	-
Collateral type	MotorVehicle	Linked to registration number	-
Collateral description			

HI-REACH RENTALS (AUSTRALIA) PTY LTD		Registration Number: 202007290047566	
ACN 076534980		29 July 2020 - 29 July 2027	
Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	MotorVehicle	Linked to registration number	-
Collateral description All motor vehicles sold, leased, rented, bailed, consigned or otherwise made available to the grantor by the secured party.			

TASK FORKLIFTS PTY LIMITED		Registration Number: 202005110023914	
ACN 050 406 909		11 May 2020 - 11 May 2027	
Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	MotorVehicle	Linked to registration number	-
Collateral description			

TASK FORKLIFTS PTY LIMITED		Registration Number: 201903280011195	
ACN 050 406 909		28 March 2019 - 28 March 2026	
Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	MotorVehicle	Linked to registration number	-
Collateral description			

TASK FORKLIFTS PTY LIMITED		Registration Number: 201903280011032	
ACN 050 406 909		28 March 2019 - 28 March 2026	
Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	MotorVehicle	Linked to registration number	-
Collateral description			

TASK FORKLIFTS PTY LIMITED		Registration Number: 201808010043986	
ACN 050 406 909		01 August 2018 - 01 August 2025	
Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	MotorVehicle	Linked to registration number	-
Collateral description			

TASK FORKLIFTS PTY LIMITED		Registration Number: 201808010043509	
ACN 050 406 909		01 August 2018 - 01 August 2025	
Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	MotorVehicle	Linked to registration number	-
Collateral description			

TASK FORKLIFTS PTY LIMITED		Registration Number: 201803070044455	
ACN 050 406 909		07 March 2018 - 07 March 2025	

Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	MotorVehicle	Linked to registration number	-
Collateral description			

TASK FORKLIFTS PTY LIMITED		Registration Number: 201712220077203	
ACN 050 406 909		22 December 2017 - 22 December 2024	
Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	MotorVehicle	Linked to registration number	-
Collateral description			

TASK FORKLIFTS PTY LIMITED		Registration Number: 201712220077014	
ACN 050 406 909		22 December 2017 - 22 December 2024	
Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	MotorVehicle	Linked to registration number	-
Collateral description			

ENERGY POWER SYSTEMS AUSTRALIA PTY. LIMITED.		Registration Number: 201711170031709	
ACN 055 274 514		17 November 2017 - 17 November 2024	
Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	MotorVehicle	Linked to registration number	-
Collateral description All equipment sold, leased, rented or otherwise made available to the grantor by the secured party.			

TASK FORKLIFTS PTY LIMITED		Registration Number: 201707200030253	
ACN 050 406 909		20 July 2017 - 20 July 2024	
Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	MotorVehicle	Linked to registration number	-
Collateral description			

TASK FORKLIFTS PTY LIMITED		Registration Number: 201707050025844	
ACN 050 406 909		05 July 2017 - 05 July 2024	
Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	MotorVehicle	Linked to registration number	-
Collateral description			

TASK FORKLIFTS PTY LIMITED		Registration Number: 201707050025653	
ACN 050 406 909		05 July 2017 - 05 July 2024	
Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	MotorVehicle	Linked to registration number	-
Collateral description			

TASK FORKLIFTS PTY LIMITED		Registration Number: 201704100032084	
ACN 050 406 909		10 April 2017 - 10 April 2024	
Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	MotorVehicle	Linked to registration number	-
Collateral description			

TASK FORKLIFTS PTY LIMITED		Registration Number: 201701310064486	
ACN 050 406 909		31 January 2017 - 31 January 2024	
Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	MotorVehicle	Linked to registration number	-
Collateral description			

MANTAVALE PTY. LIMITED		Registration Number: 201506260053712	
ACN 010753867		26 June 2015 - 03 May 2029	
Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	MotorVehicle	Linked to registration number	-
Collateral description All motor vehicles sold, leased, rented, bailed, consigned or otherwise made available to the grantor by the secured party including but not limited to trucks, cars, vans, utes, buses, trailers.			

TASK FORKLIFTS PTY LIMITED		Registration Number: 202202230016951	
ACN 050 406 909		23 February 2022 - 23 February 2029	
Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	MotorVehicle	Linked to registration number	-
Collateral description			

Other Goods

CNW PTY LTD		Registration Number: 202111220002048	
ACN 009 669 836		22 November 2021 - 22 November 2028	
Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-
Collateral description			

CASPAK PRODUCTS PTY LTD The Trustee for Caspak Products Trust		Registration Number: 202106300046324	
ACN 111440754 ABN 59875253895		30 June 2021 - 30 June 2028	
Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-
Collateral description All goods sold, hired, leased, bailed, rented, consigned or otherwise made available to the Grantor by the Secured Party.			

OJI FOODSERVICE PACKAGING SOLUTIONS (AUS) PTY LTD		Registration Number: 202105260021619	
ACN 078906500		26 May 2021 - 26 May 2028	

Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-
Collateral description All goods and equipment sold, hired, rented, leased, bailed, consigned or otherwise made available to the Grantor by the Secured Party.			

COMPUTERS NOW PTY LTD		Registration Number: 202102110048171	
ACN 064 837 743		11 February 2021 - 11 February 2028	
Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-
Collateral description All stock and services supplied to the Grantor by the Secured Party including but not limited to computers and related goods and services.			

COREGAS PTY LTD		Registration Number: 202011250048402	
ACN 001255312		25 November 2020 - 25 November 2027	
Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-
Collateral description All vessels, gas canisters and pallets together with any ancillary equipment, sold, rented or otherwise made available to the grantor by the secured party.			

MULTIVAC AUSTRALIA PTY LTD		Registration Number: 202008280034021	
ACN 112608116		28 August 2020 - 31 October 2027	
Is transitional	False	Is PMSI	False
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-
Collateral description			

CHOBANI PTY LTD		Registration Number: 202008040047775	
ACN 096731467		04 August 2020 - 04 August 2027	
Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-
Collateral description Collateral supplied by the secured party			

AUSSIE HIRE PTY. LTD.		Registration Number: 202008030031279	
ACN 009794290		03 August 2020 - 03 August 2026	
Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-
Collateral description Rental of Transportable Buildings			

CROWN EQUIPMENT PTY. LIMITED		Registration Number: 202007300034417	
ACN 000514858		30 July 2020 - 30 July 2027	
Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-

Collateral description

All equipment including forklift trucks, sweepers, racking and shelving and parts and accessories therefor supplied to the Grantor under any agreement to lease, hire, purchase, finance or loan the equipment between the Secured Party and the Grantor.

HI-REACH RENTALS (AUSTRALIA) PTY LTD

Registration Number: 202007290047578

ACN 076534980

29 July 2020 - 29 July 2027

Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-

Collateral description

All goods and equipment sold, leased, rented, bailed, consigned or otherwise made available to the grantor by the secured party.

IMCD AUSTRALIA LIMITED

Registration Number: 202007240052190

ACN 000 005 578

24 July 2020 - 23 July 2027

Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-

Collateral description

Raw materials, chemicals, polymers, rubber, hydro carbons, filtration media and filtration aids, procured products, manufactured components, manufacturing aids, ingredients, food products and all other goods (including goods supplied on consignment) being tangible or intangible supplied by IMCD Australia Limited to the grantor for resupply or use as, incorporation into, or consumption in manufacture of the grantor's inventory or product.

IMCD AUSTRALIA LIMITED

Registration Number: 202007070036970

ACN 000 005 578

07 July 2020 - 06 July 2027

Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-

Collateral description

Raw materials, chemicals, polymers, rubber, hydro carbons, filtration media and filtration aids, procured products, manufactured components, manufacturing aids, ingredients, food products and all other goods (including goods supplied on consignment) being tangible or intangible supplied by IMCD Australia Limited to the grantor for resupply or use as, incorporation into, or consumption in manufacture of the grantor's inventory or product.

OJI FIBRE SOLUTIONS (AUS) PTY LTD

Registration Number: 202006120013562

ABN 36050218221

12 June 2020 - 12 June 2027

Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-

Collateral description

All goods sold, hired, rented, leased, bailed, consigned or otherwise made available to the Grantor by the Secured Party.

OJI FIBRE SOLUTIONS (QLD) PTY LTD

Registration Number: 202006110036885

ACN 615258234

11 June 2020 - 11 June 2027

Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-

Collateral description

All goods sold, hired, rented, leased, bailed, consigned or otherwise made available to the Grantor by the Secured Party.

The Trustee for Kantoro Trust

Registration Number: 202004020035792

ABN 67162343409

02 April 2020 - 02 April 2027

Is transitional	False	Is PMSI	False
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-

Collateral description
Commercial Refrigeration

DKSH PERFORMANCE MATERIALS AUSTRALIA PTY LIMITED

Registration Number: 202002170060775

ACN 602074322

17 February 2020 - 17 February 2027

Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-

Collateral description
Collateral as supplied by the secured party

The Trustee for V.One (Aust) Unit Trust

Registration Number: 201909180072463

ABN 50511202956

18 September 2019 - 18 September 2026

Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-

Collateral description

Any and all goods, products or other property supplied, sold, bailed or otherwise made available to the grantor from time to time by the secured party or that the secured party otherwise has a security interest over from time to time. The collateral includes, but is not limited to, fruit, vegetable other food products and any other property over which the secured party has a security interest from time to time.

SILVER CHEF RENTALS PTY LTD

Registration Number: 201909060016795

ACN 112241522

06 September 2019 - 04 September 2026

Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-

Collateral description

Equipment hired or bailed to the grantor from time to time by the secured party. The collateral includes but is not limited to equipment listed on the schedule available from silver chef upon request

SILVER CHEF RENTALS PTY LTD

Registration Number: 201909060016782

ACN 112241522

06 September 2019 - 04 September 2026

Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-

Collateral description

Equipment hired or bailed to the grantor from time to time by the secured party. The collateral includes but is not limited to equipment listed on the schedule available from silver chef upon request

CORVINA FOODS PTY LTD

Registration Number: 201908200050990

ACN 613173103

20 August 2019 - 20 August 2026

Is transitional	False	Is PMSI	False
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-

Collateral description

YouFoodz Protein Bar 50g, Youfoodz Choc Cranberry Protein Bar 50g

The Trustee for THE J O T TRUST JET TECHNOLOGIES AUSTRALIA PTY LTD

Registration Number: 201908150046929

ABN 12515939347 ACN 056878552

15 August 2019 - 15 August 2026

Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-

Collateral description

All goods supplied by the secured party to the grantor including but not limited to packaging, printing, finishing, aluminium products, tin plate, papers, woven fabrics, chemicals, resins, industrial equipment and related goods.

INTERNATIONAL ACCEPTANCE PTY LIMITED

Registration Number: 201908090013315

ACN 098034041

09 August 2019 - 09 August 2026

Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-

Collateral description

VEGMAG Universal Cut-off device 811(Serial No. 811.0299)

THORN AUSTRALIA PTY LTD

Registration Number: 201907300005588

ACN 008454439

30 July 2019 - 30 July 2026

Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-

Collateral description

All goods, equipment and/or other tangible property (including any accessions to those goods, equipment and/or property) sold, leased, hired, rented, bailed, supplied on consignment, sold subject to a conditional sale agreement including retention of title or otherwise made available by the secured party to the grantor.

VEMAG AUSTRALIA PTY LTD

Registration Number: 201906280110880

ACN 102933906

28 June 2019 - 28 June 2044

Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-

Collateral description

Food Processing and Packaging Machines

TITAN CONTAINERS NZ LIMITED Titan Containers NZ Limited TITAN Containers NZ limited

Registration Number: 201906060040800

ARBN 606235152 ABN 99131959059

06 June 2019 - 06 June 2026

Is transitional	False	Is PMSI	False
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-

Collateral description

Refrigerated Shipping Containers - All Goods Supplied KKFU 6947828 TITU 8264100 TITU 8266696 TITU 9211110 TITU 9232999 TITU 9233001 TITU 9233172 TITU 9233188 TITU 9931023 TITU 9933160 TITU 9933828 TITU 9934655 TITU 9934681

OPAL PACKAGING AUSTRALIA PTY LTD

Registration Number: 201905100021617

ACN 636682883

10 May 2019 - 10 May 2026

Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-

Collateral description

Goods supplied by the secured party to the grantor from time to time subject to retention of title.

CORY JOHNSTON (AUST) PTY. LIMITED

Registration Number: 201904050042847

ACN 010083020

05 April 2019 - 05 April 2026

Is transitional	False	Is PMSI	False
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-

Collateral description

Pursuant to the terms of a credit application and supply agreement dated on or around 28 February 2019

B & E POULTRY (QUEENSLAND) PTY LTD

Registration Number: 201903220030038

ACN 154695539

22 March 2019 - 22 March 2026

Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-

Collateral description

All goods and equipment sold, leased, rented, bailed, consigned or otherwise made available to the grantor by the secured party.

MULTIVAC AUSTRALIA PTY LTD

Registration Number: 201902210013157

ACN 112608116

21 February 2019 - 21 September 2022

Is transitional	False	Is PMSI	False
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-

Collateral description

MULTIVAC AUSTRALIA PTY LTD

Registration Number: 201902210013038

ACN 112608116

21 February 2019 - 21 September 2022

Is transitional	False	Is PMSI	False
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-

Collateral description

Multivac T800 SN 245763

SILVER CHEF RENTALS PTY LTD

Registration Number: 201902040024481

ACN 112241522

04 February 2019 - 02 February 2026

Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-

Collateral description

Equipment hired or bailed to the grantor from time to time by the secured party. The collateral includes but is not limited to equipment listed on the schedule available from silver chef upon request

AZAPAK PTY LTD

Registration Number: 201812190056465

ACN 125873056

19 December 2018 - 19 December 2025

Is transitional	False	Is PMSI	False
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-

Collateral description

Packaging and warehouse goods and equipment

SILVER CHEF RENTALS PTY LTD

Registration Number: 201812170030582

ACN 112241522

17 December 2018 - 15 December 2025

Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-

Collateral description

Equipment hired or bailed to the grantor from time to time by the secured party. The collateral includes but is not limited to equipment listed on the schedule available from silver chef upon request

SCALZO TRADING CO. PROPRIETARY LIMITED

Registration Number: 201812140032132

ACN 005 318 810

14 December 2018 - 14 December 2025

Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-

Collateral description

Food ingredients and/or products (goods) labelled with any of the following identification labels: - Scalzo Trading Co. Pty Ltd; Scalzo Food Industries (SFI); Global Category Solutions (GCS; Genoa Food Wholesalers; Nutters; Freshlife; or any other identification label applied by Scalzo Trading Company Pty Ltd or a company or business owned by, or associated with Scalzo Trading Co Pty Ltd

SILVER CHEF RENTALS PTY LTD

Registration Number: 201811260051676

ACN 112241522

26 November 2018 - 24 November 2025

Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-

Collateral description

Equipment hired or bailed to the grantor from time to time by the secured party. The collateral includes but is not limited to equipment listed on the schedule available from silver chef upon request

SILVER CHEF RENTALS PTY LTD

Registration Number: 201811260051150

ACN 112241522

26 November 2018 - 24 November 2025

Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-

Collateral description

Equipment hired or bailed to the grantor from time to time by the secured party. The collateral includes but is not limited to equipment listed on the schedule available from silver chef upon request

SILVER CHEF RENTALS PTY LTD

Registration Number: 201811260050105

ACN 112241522

26 November 2018 - 24 November 2025

Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-

Collateral description

Equipment hired or bailed to the grantor from time to time by the secured party. The collateral includes but is not limited to equipment listed on the schedule available from silver chef upon request

SILVER CHEF RENTALS PTY LTD

Registration Number: 201811260048954

ACN 112241522

26 November 2018 - 24 November 2025

Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-

Collateral description

Equipment hired or bailed to the grantor from time to time by the secured party. The collateral includes but is not limited to equipment listed on the schedule available from silver chef upon request

SILVER CHEF RENTALS PTY LTD

Registration Number: 201811190022365

ACN 112241522

19 November 2018 - 17 November 2025

Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-

Collateral description

Equipment hired or bailed to the grantor from time to time by the secured party. The collateral includes but is not limited to equipment listed on the schedule available from silver chef upon request

MOFFAT PTY LIMITED

Registration Number: 201811160025326

ABN 90070810721

16 November 2018 - 23 October 2025

Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-

Collateral description

Commercial Catering Equipment Parts Services and other goods supplied by the Moffat Group of Companies Past Present and Future Including but not limited to the Blueseal Washtec Aladin Rotel Cobra Burlodge Moffat Friginox Daub Paramount Sottoriva Bakbar Convotherm Rieber Merrychef Waldorf Versatile Silhouette Rossi Tenka Wexiodisk Fast Fri Hackman Scotts man Ice Thermobox Range of Products

DE LAGE LANDEN PTY LIMITED

Registration Number: 201810180047581

ACN 101692040

18 October 2018 - 18 October 2043

Is transitional	False	Is PMSI	False
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-

Collateral description

Any property the subject of a lease, rental, hire purchase, bailment and/or other financing arrangements between the Grantor and the Secured Party, and all proceeds of such property

DE LAGE LANDEN PTY LIMITED

Registration Number: 201810180047237

ACN 101692040

18 October 2018 - 18 October 2043

Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-

Collateral description

Any property the subject of a lease, rental, hire purchase, bailment and/or other financing arrangements between the Grantor and the Secured Party, and all proceeds of such property

SILVER CHEF RENTALS PTY LTD

Registration Number: 201810020026376

ACN 112241522

02 October 2018 - 30 September 2025

Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-

Collateral description

Equipment hired or bailed to the grantor from time to time by the secured party. The collateral includes but is not limited to equipment listed on the schedule available from silver chef upon request

SILVER CHEF RENTALS PTY LTD

Registration Number: 201809240062356

ACN 112241522

24 September 2018 - 22 September 2025

Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-

Collateral description

Equipment hired or bailed to the grantor from time to time by the secured party. The collateral includes but is not limited to equipment listed on the schedule available from silver chef upon request

WORLDWIDE REFRIGERATION RENTALS PTY LTD

Registration Number: 201809240003155

ACN 606711586

24 September 2018 - 31 December 2024

Is transitional	False	Is PMSI	False
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-

Collateral description

Commercial Refrigeration Equipment

COMPUTERS NOW PTY LTD

Registration Number: 201809140020231

ACN 064 837 743

14 September 2018 - 01 September 2025

Is transitional	True	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-
Collateral description computer related goods and services			

SILVER CHEF RENTALS PTY LTD

Registration Number: 201809030029042

ACN 112241522

03 September 2018 - 01 September 2025

Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-
Collateral description Equipment hired or bailed to the grantor from time to time by the secured party. The collateral includes but is not limited to equipment listed on the schedule available from silver chef upon request			

SILVER CHEF RENTALS PTY LTD

Registration Number: 201809030027766

ACN 112241522

03 September 2018 - 01 September 2025

Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-
Collateral description Equipment hired or bailed to the grantor from time to time by the secured party. The collateral includes but is not limited to equipment listed on the schedule available from silver chef upon request			

SILVER CHEF RENTALS PTY LTD

Registration Number: 201808270024499

ACN 112241522

27 August 2018 - 25 August 2025

Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-
Collateral description Equipment hired or bailed to the grantor from time to time by the secured party. The collateral includes but is not limited to equipment listed on the schedule available from silver chef upon request			

PRO-PAC PACKAGING (AUST) PTY. LIMITED

Registration Number: 201808130046985

ACN 059 499 660

13 August 2018 - 13 August 2025

Is transitional	False	Is PMSI	False
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-
Collateral description All goods supplied by the secured party to the grantor including but not limited to packaging products and related goods.			

ELGAS LIMITED

Registration Number: 201808080038264

ACN 002749260

08 August 2018 - 08 August 2025

Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-
Collateral description All goods now and in future supplied, bailed or otherwise made available by the secured party to grantor including but not limited to all gas, bulk gas facilities, exchange cylinders, equipment, consumables and rental cylinders.			

W R & D WELLS PTY LTD

Registration Number: 201806210034178

Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-
Collateral description All goods supplied by the secured party to the grantor including any proceeds being all present and after acquired property relating to the goods			

BOC LIMITED

Registration Number: 201806010077596

ACN 000029729

01 June 2018 - 01 June 2025

Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-
Collateral description All goods now and in future supplied bailed or otherwise made available by the secured party to the grantor including but not limited to all gas bulk gas facilities exchange cylinder equipment consumables and rental cylinders.			

FOODCARE SYSTEMS PTY LTD

Registration Number: 201805160048544

ACN 150604130

16 May 2018 - 16 May 2025

Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-
Collateral description All Goods and Equipment supplied by Foodcare Systems Pty Ltd to the grantor now and in the future.			

SILVER CHEF RENTALS PTY LTD

Registration Number: 201804270025403

ACN 112241522

27 April 2018 - 25 April 2025

Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-
Collateral description Equipment hired or bailed to the grantor from time to time by the secured party. The collateral includes but is not limited to equipment listed on the schedule available from silver chef upon request			

SILVER CHEF RENTALS PTY LTD

Registration Number: 201804060063861

ACN 112241522

06 April 2018 - 04 April 2025

Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-
Collateral description Equipment hired or bailed to the grantor from time to time by the secured party. The collateral includes but is not limited to equipment listed on the schedule available from silver chef upon request			

IBM GLOBAL FINANCING AUSTRALIA LIMITED

Registration Number: 201803140068799

ACN 002955571

14 March 2018 - 14 March 2025

Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-
Collateral description All Property sold, leased, hired or bailed from time to time by the Secured Party to Grantor.			

PRO-PAC PACKAGING (AUST) PTY. LIMITED

Registration Number: 201803020076407

ACN 059 499 660

02 March 2018 - 02 March 2025

Is transitional	False	Is PMSI	False
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Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-
Collateral description All goods supplied by the secured party to the grantor including but not limited to packaging products and related goods			

ENERGY POWER SYSTEMS AUSTRALIA PTY. LIMITED.		Registration Number: 201711170031713	
ACN 055 274 514		17 November 2017 - 17 November 2024	
Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-
Collateral description All equipment sold, leased, rented or otherwise made available to the grantor by the secured party.			

SIGNET PTY LTD		Registration Number: 201707280006138	
ABN 15011039295		28 July 2017 - 28 July 2024	
Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-
Collateral description All goods supplied by Signet Pty Ltd, including but not limited to packaging products.			

UNITED RENTALS AUSTRALIA PTY LTD		Registration Number: 201706150058352	
ACN 069 244 417		15 June 2017 - 15 June 2024	
Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-
Collateral description All goods supplied by the secured party to the grantor including but not limited to containers, ancillary equipment and related goods.			

The Trustee for Cookers Trust		Registration Number: 201706090062018	
ABN 95351586097		09 June 2017 - 09 June 2024	
Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-
Collateral description All goods sold, leased, rented, bailed, consigned or otherwise made available to the grantor by the secured party including but not limited to Oil, Stainless Steel Tanks and Filter Machines.			

PFD FOOD SERVICES PTY LTD		Registration Number: 201705220063771	
ACN 006 972 381		22 May 2017 - 22 May 2024	
Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-
Collateral description All goods, equipment and/or other tangible property (including any accessions to those goods, equipment and/or property) sold, leased, hired, rented, bailed, supplied on consignment, sold subject to a conditional sale agreement including retention of title or otherwise made available by the secured party to the grantor			

BERWICK'S (GOLD COAST) PTY. LIMITED		Registration Number: 201705180065815	
ACN 010098487		18 May 2017 - 20 July 2028	
Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-

Collateral type	OtherGoods	Linked to registration number	-
Collateral description Multifunction & Single Function Photocopiers, Printers, Scanners, Facsimile Machines, Smart Boards/Screens and Software supplied by BBC Digital / Berwickâ€™s (Gold Coast) Pty Ltd.			

BAIADA POULTRY PTY LIMITED BARTTER ENTERPRISES PTY. LIMITED BPL ADELAIDE PTY LIMITED BPL MELBOURNE PTY LIMITED TANGARATTA STOCKFEEDS PTY. LIMITED		Registration Number: 201607250002156	
ACN 002925948 ACN 000451374 ACN 108037798 ACN 115955541 ACN 001278584		25 July 2016 - 24 July 2023	
Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Orginal start date	-
Collateral type	OtherGoods	Linked to registration number	-
Collateral description â€œAll goods sold or supplied by the Secured Party Group to the Grantorâ€			

IBM GLOBAL FINANCING AUSTRALIA LIMITED		Registration Number: 201606140053361	
ABN 27002955571		14 June 2016 - 14 June 2023	
Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Orginal start date	-
Collateral type	OtherGoods	Linked to registration number	-
Collateral description All property sold, leased, hired, or bailed from time to time by the Secured party to the Grantor.			

SNAG PTY LTD		Registration Number: 201605190009621	
ACN 108674522		19 May 2016 - 16 May 2023	
Is transitional	False	Is PMSI	False
Is migrated	False	Migration details	-
Source register	-	Orginal start date	-
Collateral type	OtherGoods	Linked to registration number	-
Collateral description 1 x 900kg ice machine, 1 x silent cutter, 1 x VF200 sausage filler, 2 x metal detectors and conveyors, 1 x carton taper, 20 x dump brackets, 6 x long tubs, 1 x air compressor and dryer, 15 x cooking trolleys and L shape sticks, 1 x stainless steel cabinet, 6 x stainless steel tables, 3 x scales, 2 x hand slicers, 1 x pallet wrapper, 1 x Nichiyu forklift			

The Trustee for Cookers Trust		Registration Number: 201507310029047	
ABN 95351586097		31 July 2015 - 29 June 2029	
Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Orginal start date	-
Collateral type	OtherGoods	Linked to registration number	-
Collateral description All goods sold, leased, rented, bailed, consigned or otherwise made available to the grantor by the secured party including but not limited to Oil, Stainless Steel Tanks and Filter Machines.			

GOLDEN COCKEREL PTY LTD. TOOWOOMBA POULTRY PTY LTD		Registration Number: 202207180029682	
ACN 009906432 ACN 162583851		18 July 2022 - 18 July 2029	
Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Orginal start date	-
Collateral type	OtherGoods	Linked to registration number	-
Collateral description All goods, equipment andor other tangible property (including any accessions to those goods, equipment andor property) sold, leased, hired, rented, bailed, supplied on consignment, sold subject to a conditional sale agreement (including retention of title) or otherwise made available by the secured party to the grantor including but not limited to poultry products.			

DKSH PERFORMANCE MATERIALS AUSTRALIA PTY LIMITED		Registration Number: 202204260084239	
ACN 602074322		26 April 2022 - 26 April 2029	
Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-

Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-
Collateral description All goods supplied by the secured party to the grantor including but not limited to cable and electrical goods, consumer goods, scientific products, chemicals, ingredients and waste reduction equipment.			

THE NATURAL FOODS TRADING COMPANY PTY LTD		Registration Number: 202202210025118	
ACN 162097387		21 February 2022 - 21 February 2024	
Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-
Collateral description All Goods Supplied By The Secured Party To The Grantor, Including But Not Limited To Ingredients, Flavourings, And All Other Related Goods			

BULK FUEL AUSTRALIA PTY LTD		Registration Number: 202202140066648	
ACN 122432062		14 February 2022 - 31 December 2028	
Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	OtherGoods	Linked to registration number	-
Collateral description 1x 2,000L Self-Bunded Liftable Tank S/N 2000-17C-11631 w/ Internal (Under Hatch) 240v Piusi E120 Pumpkit, Auto-Shut Nozzle, 3.5M Delivery Hose, MFX-100 (FFD Filter) / Asset No. PET275 on Rental Agreement to YOUFOODZ Pty Ltd (YOUF01) ACN 160 909 893 ABN 72 160 909 893 Located at Unit 2, 52 Pritchard Road, Virginia QLD 4014			

Account

OCTET FINANCE PTY LIMITED		Registration Number: 202105200002809	
ACN 124477916		20 May 2021	
Is transitional	False	Is PMSI	-
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	Account	Linked to registration number	-
Collateral description Each present and future account which secured party purchases from grantor or which secured party controls in accordance with section 341(3) of the Personal Property Securities Act.			

All Pap No Except

The Trustee for V.One (Aust) Unit Trust		Registration Number: 202002260032492	
ABN 50511202956		26 February 2020 - 26 February 2027	
Is transitional	False	Is PMSI	-
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	AllPapNoExcept	Linked to registration number	-
Collateral description			

OCTET FINANCE PTY LIMITED		Registration Number: 202002200047517	
ACN 124477916		20 February 2020	
Is transitional	False	Is PMSI	-
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	AllPapNoExcept	Linked to registration number	-
Collateral description			

Crops

Is transitional	False	Is PMSI	True
Is migrated	False	Migration details	-
Source register	-	Original start date	-
Collateral type	Crops	Linked to registration number	-
Collateral description Sweet potato supply			

Information sources

Illion takes great care to verify the accuracy of the information contained in every report. The table below lists the main information sources used to compile our reports.

Report content	Source
Company Details	Illion Company Research and information derived from the ASIC database
Court	Illion Automated Court Data Feed
Collections	Extracted Daily from Milton Graham
Defaults	Commercial Bureau, supplied by creditors
Trade Payment Analysis	Illion Scoring and Analytical Department - Monthly
Trade Payments	Illion Trade Information Program
Illion Risk of Failure Score & Illion Risk of Late Payment Score	Illion Scoring and Analytical Department - Daily
Company News	ABIX - Australian Business Intelligence*

ASIC data**	Source
Financial Statement	Illion Company Research and online from the ASIC database
Registered Charges	Online from the ASIC database
Directors and Shareholders	Online from the ASIC database
ASIC Company Extract	Online from the ASIC database
ASIC Documents	Online from the ASIC database

NOTES

- * Copyright 2006 ABIX/LexisNexis Australia All Rights Reserved.
- ** Contains information derived from the ASIC database, either from documents lodged with the ASIC and processed as at the stated date of the extract, or from records supplied by previous state and/or territory systems.
- Illion is a broker of information from the ASIC national corporate database, ASCOT.
- Please advise the ASIC promptly of any error or omission which you may find so that they can correct it. The ASIC Help line is + 61 3 5177 3988.

Report explanations

Illion Trade Program

Trade references within this report are collected through the Illion trade program. Companies participating in this program supply Illion with their monthly debtors ledgers which are converted into individual trade references and added to the reports on a daily basis. Such references provide evidence of organisations payment habits and due to their objectivity are generally more accurate than those obtained from suppliers provided as references by the subject during the interview.

Note: In some instances, payment beyond terms can be the result of disputes over merchandise, lost invoices, etc. In certain industries such as the building and construction industry, slow payments may often be the norm. These circumstances should be given due consideration when interpreting the subject's payment habits.

Business analyst

This Illion Report compiled by Susan Diaz, Business Analyst

Currency

All monetary amounts quoted in this report are shown in AUSTRALIAN DOLLARS unless otherwise stated.

Collection status description

Paid in full	Account paid in full - Closed
Partial Paid	Debt is partially paid
Legal Action	Account is in legal action
Dispute	Debtor is in dispute with creditor
Closed	Collection service ceased
In progress	Collection is in progress

Default status description

Outstanding	The payment is still outstanding
Paid in full	The whole account has been paid in full
Settled	Partial payment of the debt has been accepted by the creditor

D&B Rating interpretation table

The D&B Rating Interpretation Table shows our global rating system comprising of a financial strength rating and credit appraisal

- The financial strength rating '5A' through 'G' reflects the strength of an entity base on its tangible net worth.
- A financial strength rating of 'N' denotes a negative tangible net worth
- A financial strength rating of 'O' denotes that the net worth is undetermined.
- A financial rating of 'NQ' represents no scores are available.
- Credit appraisal represents the risk associated with an entity experiencing financial distress in the next 12 months.
- A credit appraisal of '1' represents a minimal risk of financial distress and a composite credit appraisal of '4' represents a severe risk of business failure.

Financial strength

Rating	\$AUD
5A	50,000,000 and over
4A	10,000,000 to 49,999,999
3A	5,000,000 to 9,999,999
2A	1,000,000 to 4,999,999
A	600,000 to 999,999
B	300,000 to 599,999
C	100,000 to 299,999
D	40,000 to 99,999
E	12,000 to 39,999
F	4,000 to 11,999
G	up to 3,999
O	Net worth undetermined. Accounts unavailable or older than 18 months.
N	Negative tangible net worth. Negative balance of equity after deduction of intangibles
NQ	Certain businesses do not lend themselves to a D&B Rating, and the letters "NQ" on any illion Business Information Report mean "Not Quoted". Information on these names, however, continues to be stored and updated in the illion Business Information file, and Reports are available. Government entities are rated NQ

Credit appraisal

Risk indicator	Condition	Level of risk	Guide to interpretation
1	Strong	Minimal Risk	Proceed with transaction - offer extended terms if required
2	Good	Low Risk	Proceed with transaction
3	Fair	Moderate Risk	Proceed with transaction but monitor closely
4	Limited	Severe Risk	Review each case before extending credit and obtain more information. Take suitable assurances before extending credit, guarantees may be needed

Client services

Client service contact information

Email	clientservices@illion.com.au
Telephone	13 23 33 (within Australia) +61 3 9828 3444 (other countries)
Fax	+61 3 9828 3447
Website	illion.com.au

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