Creditor ID	editor Name	Creditor Type	Debt Currency	Debt Amount (POD)	Debt Amount (POD AUD)	MT4 Value	Variance	Comments
		AUClient	AUD	361,939.73	361,939.73	351,939.73	10,000.00	Credit facility. Emailed for documents.
		AUClient	AUD	50,000.00	50,000.00	37,307.70	12,692.30	Emailed for mt4 statement. Emailed for credit facility PDS
		AUClient	AUD	52,915.29	52,915.29	0.92		Claim lodged for
		AUClient	AUD	42,307.70	42,307.70	0.00		Claim lodged for and and
		AUClient	AUD	14,339.82	14,339.82	12,339.82		Flagged - \$2k credit facility. Verification issue - BPAY earlier than report. Checkout/Novatti verified.
		AUClient	AUD	10,242.97	10,242.97	8,254.83		2 MT4 accounts, 1 with \$2K credit facility, included in POD
		AUClient	AUD	2,000.00	2,000.00	804.90		Claim relates to funds deposited less withdrawals rather than equity bal, emailed further evidence request, no response
		AUClient	AUD	50,500.00	50,500.00	1,524.84	48,975.16	
		AUClient	AUD	250,000.00	250,000.00	0.45		Claim relates to deposited funds rather than equity bal, emailed further evidence request, no response
		AUClient	AUD	630.00	630.00	619.82		\$630 claimed, MT4 balance \$619.82. Lead sheet completed for \$619.82
		AUClient	USD	40,811.71	61,639.80	58,619.20		FLAGGED - USD CLAIM. EFTs/BPAY/Novatti all verified. Lead sheet completed (in USD)
		AUClient	USD	8,001.15	12,084.50	12,084.50		EFT verified. Lead PDF Completed
		AUClient	AUD	9,834.34	9,834.34	9,834.23		Туро
		AUClient	AUD	50,000.00	50,000.00	24,956.16		appears to be claiming some deposits. MT4 balance 24k - deposit amounts 230k, emailed further evidence request
		AUClient		900.00	900.00	876.22		Claim relates to funds deposited rather than equity balance, emailed further evidence request, no response
		AUClient	AUD	55,951.53	55,951.53	50,951.53		\$5k difference due to credit facility
		AUClient AUClient	AUD AUD	29,998.35 55,216.14	29,998.35 55,216.14	15,050.37 50,216.14		MT4 screenshot shows equity bal equal to POD, however no clear date (likely old), emailed further evidence request Credit facility
		AUClient	AUD	182,560.66	182,560.66	0.00	-,	Discrepancy as nil balance on MT4. Followed up 16/08 - requested evidence for deposits claimed, no response
		AUClient	AUD	11,622.40	11,622.40	9,622.40		\$2k credit facility claimed. EFTs & Novatti verified
		AUClient	AUD	90,000.00	90,000.00	0.00		Claim appears to relate to funds deposited rather than equity bal, emailed further evidence request, no response
		AUClient	AUD	1,001.40	1,001.40	1,001.04		Typo
		AUClient	AUD	11,933.00	11,933.00	11,930.33	2.67	
		AUClient	AUD	100,000.00	100,000.00	3,242.25		Claim relates to funds deposited rather than equity balance, emailed further evidence request, no response
		AUClient	AUD	27,720.00	27,720.00	0.00	27,720.00	
		AUClient	AUD	500.00	500.00	0.00		Claim relates to funds deposited, did not trade and then withdrew funds in 2022
		AUClient	AUD	23,000.00	23,000.00	128.47		Claiming compensation for losses due to forced closure of positions
		AUClient	AUD	233,000.00	233,000.00	36,212.06		Claiming compensation for losses due to forced closure of positions
		AUClient	AUD	2,000.00	2,000.00	0.00		Claim lodged for
		AUClient	AUD	500.00	500.00	0.00		Claim lodged for
		AUClient	AUD	158,933.43	158,933.43	141,933.43	17,000.00	\$17k Difference in amount - credit facility. Requested additional remits
		AUClient	AUD	189,500.00	189,500.00	13,326.47	176,173.53	Claim relates to funds deposited rather than equity balance, emailed further evidence request, agreed to revise POD but not done
		AUClient	AUD	49,827.44	49,827.44	44,827.44	5,000.00	Credit facility claimed - Flagged.
		AUClient	AUD	18,350.76	18,350.76	16,350.76	2,000.00	Flagged - credit facility claimed. Lead sheet completed (not incl credit facility)
		AUClient	AUD	24,014.23	24,014.23	22,014.23	2,000.00	Credit facility
		AUClient	USD	223,311.89	337,278.19	337,278.19	0.00	
		AUClient	AUD	1,111.40	1,111.40	0.00		Claim lodged for
		AUClient	AUD	306,370.71	306,370.71	280,410.71		Discrepency in Claim & net balance - \$25k credit facility
		AUClient	AUD	168,916.77	168,916.77	0.00		Client confirmed this claim is not needed as they have another one under a different name.
		AUClient	AUD	5,000.00	5,000.00	2,645.38		Claiming compensation for losses due to Company's involvement in illegal activities
		AUClient	AUD	15,563.97	15,563.97	4,122.74		Claiming compensation for losses due to forced closure of positions
		AUClient	AUD	168,916.77	168,916.77	36,878.29	. ,	Misleading and deceptive conduct for inducing deposits and compensation for forced closure of positions
		AUClient	AUD	3,000.00	3,000.00	1,031.65		Claim relates to funds deposited rather than equity balance, emailed further evidence request, no response
		AUClient	AUD	1,000.00	1,000.00	895.03		Emailed about discrep. Claimed deposits. Followed up 30/08, no response
		AUClient	AUD	116,610.82	116,610.82	106,110.82		Flagged - Diff in POD & Link sheet (credit facility) asked for PDS. EFT & BPAY deposits both verified.
		AUClient	AUD	81,689.99	81,689.99	76,689.99		Flagged - Diff in POD & Link sheet. Due to \$5k credit facility. Novatti deposits verified via phone number. Emailed for bank statement
		AUClient	AUD	13,010.14	13,010.14	11,010.14		Flagged - \$2k difference MT4 statement (Credit facility claimed). Raw report agrees with POD. Emailed for certified bank statement
		AUClient	AUD	25,626.27	25,626.27	23,626.27		BPAY verified. \$2k credit facility Claimed. FLAGGED
		AUClient	AUD	40,304.57	40,304.57	38,304.57		Credit facility
		AUClient	AUD	45,509.57	45,509.57	43,509.57		Flagged - \$2k difference MT4 statement (Credit facility claimed). Raw report agrees with POD.
		AUClient	AUD	105,090.20	105,090.20	95,090.20		POD amount doesn't match link sheet. Client responded with credit facility documents.
		AUClient	AUD	125,376.75	125,376.75	120,376.75		POD amount doesn't match link sheet. Credit facility
		AUClient	AUD	27,094.28	27,094.28	25,094.28		Flagged - \$2k difference MT4 statement (Credit facility claimed). Raw report agrees with POD.
		AUClient	AUD	15,216.09	15,216.09	13,216.09	2,000.00	Flagged - \$2k difference MT4 statement (Credit facility claimed). Raw report agrees with POD. BPAY Verified
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3,837,649.98

New since last review on 19/7/24 for JK first affidavit

Summary
133,140,44 Credits/bonuses claimed in addition to equity balance
823,837.71 Deposits claimed rather than equity, further evidence request, no response
295,470.24 Duplicate claim in Link portal
414,468.96 Claiming damages/compensation for losses
14,947.98 Old Mrt balance claimed in POD, further evidence requested
Deposited funds and then withdrew in 2022
3,020.60 No issues/rounding/USD conversion
1,685,389.07

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2,152,260.91 1,685,389.07