

Doc# 2001059388

FINANCING STATEMENT — FOLLOW INSTRUCTIONS CAREFULLY
 This Financing Statement is presented for filing pursuant to the Uniform Commercial Code and will remain effective, with certain exceptions, for 5 years from date of filing.

A. NAME & TEL. # OF CONTACT AT FILER (optional)	B. FILING OFFICE ACCT. # (optional)
C. RETURN COPY TO: (Name and Mailing Address)	
Please Return to: Intercounty Clearance Corporation 111 Washington Avenue Albany, NY 12210  966135	
D. OPTIONAL DESIGNATION (if applicable): LESSOR/LESSEE CONSIGNOR/CONSIGNEE NON-UCC FILING	

1. DEBTOR'S EXACT FULL LEGAL NAME - insert only one debtor name (1a or 1b)

1a. ENTITY'S NAME Westpac Banking Corporation			
OR	1b. INDIVIDUAL'S LAST NAME		
1c. MAILING ADDRESS 60 Martin Place		CITY Sydney	STATE COUNTRY POSTAL CODE NSW Aust. 2000
1d. S.S. OR TAX I.D.#	OPTIONAL ADD'NL INFO RE ENTITY DEBTOR	1e. TYPE OF ENTITY	1f. ENTITY'S STATE OR COUNTRY OF ORGANIZATION
			1g. ENTITY'S ORGANIZATIONAL I.D.#, if any NONE

2. ADDITIONAL DEBTOR'S EXACT FULL LEGAL NAME - insert only one debtor name (2a or 2b)

2a. ENTITY'S NAME Westpac Banking Corporation, New York Branch			
OR	2b. INDIVIDUAL'S LAST NAME		
2c. MAILING ADDRESS 575 Fifth Avenue		CITY New York	STATE COUNTRY POSTAL CODE NY USA 10017
2d. S.S. OR TAX I.D.#	OPTIONAL ADD'NL INFO RE ENTITY DEBTOR	2e. TYPE OF ENTITY	2f. ENTITY'S STATE OR COUNTRY OF ORGANIZATION
			2g. ENTITY'S ORGANIZATIONAL I.D.#, if any NONE

3. SECURED PARTY'S (ORIGINAL S/P or ITS TOTAL ASSIGNEE) EXACT FULL LEGAL NAME - insert only one secured party name (3a or 3b)

3a. ENTITY'S NAME Federal Reserve Bank of New York			
OR	3b. INDIVIDUAL'S LAST NAME		
3c. MAILING ADDRESS 33 Liberty Street		CITY New York	STATE COUNTRY POSTAL CODE NY USA 10045

4. This FINANCING STATEMENT covers the following types or items of property:

See Attachment A

5. CHECK BOX (if applicable)	This FINANCING STATEMENT is signed by the Secured Party instead of the Debtor to perfect a security interest (a) in collateral already subject to a security interest in another jurisdiction when it was brought into this state, or when the debtor's location was changed to this state, or (b) in accordance with other statutory provisions [additional data may be required]	7. If filed in Florida (check one) Documentary stamp tax paid Documentary stamp tax not applicable
6. DEBTORS: <i>Manuela Adl</i>	8. This FINANCING STATEMENT is to be filed (for record) (or recorded) in the REAL ESTATE RECORDS Attach Addendum (if applicable)	9. Check to REQUEST SEARCH CERTIFICATE(S) on Debtor(s) [ADDITIONAL FEE] (optional) All Debtors Debtor 1 Debtor 2

DC

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ATTACHMENT A

Debtor: Westpac Banking Corporation

Secured Party: Federal Reserve Bank of New York

Collateral Description:

All loans and other extensions of credit (whether an instrument, a promissory note, a payment intangible, general intangible, accounts or a participating interest in a loan) and all chattel paper (including electronic chattel paper) now owned or hereafter acquired that are identified, from time to time, by Debtor to Secured Party in writing or by electronic means as collateral securing the obligations of Debtor to Secured Party under a written agreement between the parties, and all proceeds thereof; and all collateral, guarantees, letters of credit and surety bonds pertaining to the foregoing, and all proceeds thereof.

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Doc# 2001059300

Book:

Page:

Filed & Recorded

07/03/2001 10:49:45 AM

HENRY RILEY

RECORDER OF DEEDS

WASHINGTON D.C. RECORDER OF DEEDS

SURCHARGE \$ 5.00

RECORDING \$ 15.00

Tipo di documento: DICHIARAZIONE FINANZIARIA
Numero del documento: 2001059388
Data di registrazione: 07/03/2001 10:49:00
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Numero di pagine: 3

Informazioni sul nome

Concedente:

CORPORAZIONE BANCARIA DI WESTPAC

Beneficiario:

BANCA DELLA RISERVA FEDERALE DI NEW YORK

Descrizione legale

Descrizione legale:

2004000042	(MODIFICA AL CONTO FINANZIARIO)	GENERALE	01/02/2004
2006057574	(SEGUENZA DEL BILANCIO)	GENERALE	05/02/2006
2011017085	(EFINANZA)	OPR	02/09/2011
2016028723	(SEGUENZA DEL BILANCIO)	GENERALE	03/24/2016
2021010377	(SEGUENZA DEL BILANCIO)	OPR	01/26/2021