

Westpac Banking Corporation v Forum Finance Pty Ltd (in liquidation)  
Federal Court of Australia NSD 616/2021

SECTION 50 EVIDENCE ACT SUMMARY

PAYMENTS TO, OR ON BEHALF OF, FORUM GROUP PTY LTD

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
1	21-Sep-18	FE xx0595	TRANSFER DEBITS Internet Transfer PYMT-ID 124112476 Loan to Group	FG xx2934	\$100,000.00	\$83,693.19	\$0.00	\$16,306.81	\$0.00	\$0.00
2	25-Sep-18	Forum Finance xx3695	TRANSFER DEBITS Internet Transfer PYMT-ID 124250629 Loan to Group	FG xx2934	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3	02-Oct-18	Forum Finance xx3695	TRANSFER DEBITS FORUM GROUP 124595011 Transfer Funds	FG xx2934	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4	05-Oct-18	Forum Finance xx3695	TRANSFER DEBITS Internet Transfer PYMT-ID 124861558 Loan to Group	FG xx2934	\$2,700,000.00	\$2,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5	12-Oct-18	FE xx0595	TRANSFER DEBITS Internet Transfer PYMT-ID 125315931 Loan to Group	FG xx2934	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6	12-Oct-18	Forum Finance xx3695	TRANSFER DEBITS Internet Transfer PYMT-ID 125315865 Loan to Group	FG xx2934	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
7	15-Oct-18	FG xx2934	Internet Transfer Pymt-Id 125197752 Bho Mthly payment.....	FG xx4257	\$191,210.00	\$191,210.00	\$0.00	\$0.00	\$0.00	\$0.00
8	19-Oct-18	Forum Finance xx3695	TRANSFER DEBITS Internet Transfer PYMT-ID 125710188 Loan to Group	FG xx2934	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00
9	25-Oct-18	FE xx0595	TRANSFER DEBITS Internet Transfer PYMT-ID 125993625 Loan to Group	FG xx2934	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00
10	01-Nov-18	Forum Finance xx9670	Internet Transfer Pymt-Id 126421611 Nov18 1st payment	FG xx4257	\$554,740.00	\$554,740.00	\$0.00	\$0.00	\$0.00	\$0.00

Filed on behalf of (name & role of party)	Westpac Banking Corporation and Westpac New Zealand Limited, Applicants		
Prepared by (name of person/lawyer)	Caitlin Murray		
Law firm (if applicable)	MinterEllison		
Tel	(02) 9921 4279	Fax	(02) 9921 8123
Email	caitlin.murray@minterellison.com		
Address for service (include state and postcode)	Level 40, Governor Macquarie Tower, 1 Farrer Place, Sydney NSW 2000		
	Our reference: 1353397		

ME\_200512289\_1

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
11	01-Nov-18	Forum Finance xx9670	Internet Transfer Pymt-Id 126431421 Loan to Group	FG xx2934	\$1,800,000.00	\$1,791,887.10	\$0.00	\$0.00	\$0.00	\$8,112.90
12	09-Nov-18	FGFS xx8642	Cheques Deposit .....	FG xx2934	\$1,159,004.00	\$1,159,004.00	\$0.00	\$0.00	\$0.00	\$0.00
13	12-Nov-18	FE xx0595	TRANSFER DEBITS Internet Transfer PYMT-ID 127010796 Loan to Group	FG xx2934	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
14	14-Nov-18	FGFS xx8642	Cheques Deposit .....	FG xx2934	\$652,960.00	\$652,960.00	\$0.00	\$0.00	\$0.00	\$0.00
15	26-Nov-18	FGFS xx8642	Internet Transfer Pymt-Id 127811347 Tx from Fgfs	FG xx2934	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
16	30-Nov-18	FGFS xx8642	Cheques Deposit .....	FG xx2934	\$425,334.24	\$425,334.24	\$0.00	\$0.00	\$0.00	\$0.00
17	18-Dec-18	FGFS xx8642	Internet Transfer Pymt-Id 129250689 To Forum Group	FG xx2934	\$1,820,000.00	\$1,820,000.00	\$0.00	\$0.00	\$0.00	\$0.00
18	21-Dec-18	FGFS xx8642	Internet Transfer Pymt-Id 129590255 Fund contracts	FG xx2934	\$3,605,158.96	\$1,656,240.79	\$0.00	\$1,948,918.17	\$0.00	\$0.00
19	03-Jan-19	FGFS xx8642	Cheques Deposit .....	FG xx2934	\$300,472.56	\$138,039.66	\$0.00	\$162,432.90	\$0.00	\$0.00
20	14-Jan-19	FGFS xx8642	Internet Transfer Pymt-Id 130517522 Transfer Funds	FG xx2934	\$4,200,000.00	\$1,411,351.16	\$1,127,895.20	\$1,660,753.64	\$0.00	\$0.00
21	24-Jan-19	FGFS xx8642	Internet Transfer Pymt-Id 131170969 Loan to Fg	FG xx2934	\$1,000,000.00	\$336,035.99	\$268,546.48	\$395,417.53	\$0.00	\$0.00
22	05-Feb-19	FGFS xx8642	Internet Transfer Pymt-Id 131806166 Loan to Fg	FG xx2934	\$1,500,000.00	\$1,173,057.37	\$132,235.02	\$194,707.61	\$0.00	\$0.00
23	18-Feb-19	FGFS xx8642	Internet Transfer Pymt-Id 132501940 Loan to Fg	FG xx2934	\$1,300,000.00	\$1,016,649.72	\$114,603.68	\$168,746.60	\$0.00	\$0.00
24	22-Feb-19	FGFS xx8642	Internet Transfer Pymt-Id 132833996 Loan to Fg	FG xx2934	\$700,000.00	\$547,426.77	\$61,709.67	\$90,863.55	\$0.00	\$0.00
25	28-Feb-19	FGFS xx8642	Internet Transfer Pymt-Id 133210974 Loan to Fg	FG xx2934	\$200,000.00	\$129,714.07	\$69,748.51	\$537.42	\$0.00	\$0.00
26	28-Feb-19	FGFS xx8642	Internet Transfer Pymt-Id 133211249 Loan to Fg	FG xx2934	\$300,000.00	\$194,571.10	\$104,622.77	\$806.13	\$0.00	\$0.00

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
27	05-Mar-19	FGFS xx8642	Internet Transfer Pymt-Id 133530945 Transfer from Fg	FG xx2934	\$450,743.14	\$292,338.63	\$157,193.32	\$1,211.19	\$0.00	\$0.00
28	07-Mar-19	FGFS xx8642	Internet Transfer Pymt-Id 133648190 Funds to Fg	FG xx2934	\$1,049,070.53	\$680,396.03	\$365,855.55	\$2,818.95	\$0.00	\$0.00
29	11-Mar-19	FGFS xx8642	Internet Transfer Pymt-Id 133828951 Fg Loan repay24sep	FG xx2934	\$441,540.00	\$356,597.61	\$84,292.91	\$649.49	\$0.00	\$0.00
30	15-Mar-19	FGFS xx8642	Internet Transfer Pymt-Id 134148347 Loan to Fg	FG xx2934	\$287,810.00	\$232,441.81	\$54,944.83	\$423.36	\$0.00	\$0.00
31	15-Mar-19	FGFS xx8642	Internet Transfer Pymt-Id 134190219 Funds to Fg	FG xx2934	\$800,000.00	\$646,097.95	\$152,725.29	\$1,176.76	\$0.00	\$0.00
32	15-Mar-19	FGFS xx8642	Internet Transfer Pymt-Id 134190436 Funds to Fg	FG xx2934	\$1,300,000.00	\$1,049,909.16	\$248,178.60	\$1,912.24	\$0.00	\$0.00
33	19-Mar-19	FGFS xx8642	Internet Transfer Pymt-Id 134315883 Loan to Fg	FG xx2934	\$330,000.00	\$317,523.41	\$12,381.19	\$95.40	\$0.00	\$0.00
34	28-Mar-19	FGFS xx8642	Internet Transfer Pymt-Id 134934028 Fg Mar19 Invoices	FG xx2934	\$300,472.56	\$289,112.34	\$11,273.36	\$86.86	\$0.00	\$0.00
35	28-Mar-19	FGFS xx8642	Internet Transfer Pymt-Id 134937677 Loan to Fg	FG xx2934	\$1,000,000.00	\$962,192.16	\$37,518.75	\$289.09	\$0.00	\$0.00
36	08-Apr-19	FGFS xx8642	Internet Transfer Pymt-Id 135575676 Loan to Fg	FG xx2934	\$1,750,000.00	\$1,683,836.28	\$65,657.82	\$505.90	\$0.00	\$0.00
37	15-Apr-19	FGFS xx8642	Internet Transfer Pymt-Id 135953736 Loan to Fg	FG xx2934	\$400,000.00	\$399,311.91	\$682.83	\$5.26	\$0.00	\$0.00
38	15-Apr-19	FGFS xx8642	Internet Transfer Pymt-Id 136000501 Loan to Fg	FG xx2934	\$1,900,000.00	\$1,896,731.55	\$3,243.46	\$24.99	\$0.00	\$0.00
39	29-Apr-19	FGFS xx8642	Internet Transfer Pymt-Id 136697489 Loan to Fg	FG xx2934	\$1,770,000.00	\$1,768,376.44	\$1,611.15	\$12.41	\$0.00	\$0.00
40	06-May-19	FGFS xx8642	Internet Transfer Pymt-Id 137108864 Fg Invoices	FG xx2934	\$300,472.56	\$300,196.95	\$273.51	\$2.11	\$0.00	\$0.00
41	09-May-19	FGFS xx8642	Internet Transfer Pymt-Id 137349425 Loan to Fg	FG xx2934	\$1,000,000.00	\$419,343.85	\$580,653.21	\$2.94	\$0.00	\$0.00
42	15-May-19	FGFS xx8642	Internet Transfer Pymt-Id 137692599 Loan from Fg	FG xx2934	\$21,268.94	\$8,919.00	\$12,349.88	\$0.06	\$0.00	\$0.00

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
43	15-May-19	FGFS xx8642	Internet Transfer Pymt-Id 137692443 Loan to Fg	FG xx2934	\$394,825.00	\$165,567.44	\$229,256.40	\$1.16	\$0.00	\$0.00
44	16-May-19	FGFS xx8642	Internet Transfer Pymt-Id 137837336 Loan to Fg	FG xx2934	\$3,500,000.00	\$3,498,521.04	\$1,478.95	\$0.01	\$0.00	\$0.00
45	17-May-19	FGFS xx8642	Internet Transfer Pymt-Id 137872008 Loan to Fg	FG xx2934	\$400,000.00	\$399,830.98	\$169.02	\$0.00	\$0.00	\$0.00
46	24-May-19	FGFS xx8642	Internet Transfer Pymt-Id 138279520 Loan to Fg	FG xx2934	\$400,000.00	\$399,830.98	\$169.02	\$0.00	\$0.00	\$0.00
47	31-May-19	FGFS xx8642	Internet Transfer Pymt-Id 138706054 Fg Invoices	FG xx2934	\$300,472.56	\$300,345.59	\$126.97	\$0.00	\$0.00	\$0.00
48	04-Jun-19	FGFS xx8642	Internet Transfer Pymt-Id 138914882 Cogs Veolia	FG xx2934	\$15,000.00	\$14,993.66	\$6.34	\$0.00	\$0.00	\$0.00
49	04-Jun-19	FGFS xx8642	Internet Transfer Pymt-Id 138896463 Loan to Fg	FG xx2934	\$1,300,000.00	\$1,299,450.67	\$549.33	\$0.00	\$0.00	\$0.00
50	05-Jun-19	FGFS xx8642	Internet Transfer Pymt-Id 139029611 Cogs Veolia	FG xx2934	\$15,000.00	\$14,993.66	\$6.34	\$0.00	\$0.00	\$0.00
51	06-Jun-19	FGFS xx8642	Internet Transfer Pymt-Id 139079162 Veolia Cogs	FG xx2934	\$10,000.00	\$9,995.77	\$4.23	\$0.00	\$0.00	\$0.00
52	12-Jun-19	FGFS xx8642	Internet Transfer Pymt-Id 139382306 Loan to Fg	FG xx2934	\$2,000,000.00	\$1,194,594.97	\$805,405.03	\$0.00	\$0.00	\$0.00
53	14-Jun-19	FGFS xx8642	Internet Transfer Pymt-Id 139575511 Loan to Fg	FG xx2934	\$250,000.00	\$149,324.37	\$100,675.63	\$0.00	\$0.00	\$0.00
54	18-Jun-19	FGFS xx8642	Internet Transfer Pymt-Id 139720378 Loan to Fg	FG xx2934	\$2,000,000.00	\$1,194,594.97	\$805,405.03	\$0.00	\$0.00	\$0.00
55	24-Jun-19	FGFS xx8642	Internet Transfer Pymt-Id 140122123 Forum Group 11680	FG xx2934	\$313,406.65	\$204,183.79	\$109,222.86	\$0.00	\$0.00	\$0.00
56	26-Jun-19	FGFS xx8642	Cheques Deposit .....	FG xx2934	\$300,472.56	\$248,513.90	\$51,958.66	\$0.00	\$0.00	\$0.00
57	27-Jun-19	FGFS xx8642	Internet Transfer Pymt-Id 140382402 Loan to Fg	FG xx2934	\$750,000.00	\$620,307.65	\$129,692.35	\$0.00	\$0.00	\$0.00
58	04-Jul-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 140847327 Loan to FG	FG xx2934	\$2,000,000.00	\$1,787,747.44	\$212,252.56	\$0.00	\$0.00	\$0.00

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
59	12-Jul-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 141327754 Loan to FG	FG xx2934	\$2,000,000.00	\$1,787,747.44	\$212,252.56	\$0.00	\$0.00	\$0.00
60	15-Jul-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 141459531 Loan to FG	FG xx2934	\$1,000,000.00	\$893,873.72	\$106,126.28	\$0.00	\$0.00	\$0.00
61	25-Jul-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 142101184 payment of Invoice	FG xx2934	\$300,472.56	\$298,833.43	\$1,639.13	\$0.00	\$0.00	\$0.00
62	31-Jul-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 142460981 Loan FGFS	FG xx2934	\$500,000.00	\$297,235.25	\$202,764.75	\$0.00	\$0.00	\$0.00
63	01-Aug-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 142516740 Loan to FG	FG xx2934	\$600,000.00	\$356,682.30	\$243,317.70	\$0.00	\$0.00	\$0.00
64	01-Aug-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 142511503 Forum Goup	FG xx2934	\$600,000.00	\$356,682.30	\$243,317.70	\$0.00	\$0.00	\$0.00
65	07-Aug-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 142924130 Loan to FG	FG xx2934	\$250,000.00	\$148,617.62	\$101,382.38	\$0.00	\$0.00	\$0.00
66	15-Aug-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 143429264 Loan to FG	FG xx2934	\$1,500,000.00	\$1,429,146.49	\$70,853.51	\$0.00	\$0.00	\$0.00
67	02-Sep-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 144429835 FG HWL004	FG xx2934	\$406,232.20	\$319,241.56	\$86,990.64	\$0.00	\$0.00	\$0.00
68	02-Sep-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 144429743 FG HWL001	FG xx2934	\$1,131,108.00	\$888,892.32	\$242,215.68	\$0.00	\$0.00	\$0.00
69	17-Sep-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 145402365 Loan to FG	FG xx2934	\$250,000.00	\$185,427.19	\$64,572.81	\$0.00	\$0.00	\$0.00
70	17-Sep-19	FEA xx1722	TRANSFER DEBITS Internet Transfer PYMT-ID 145387858 Loan to FG	FG xx2934	\$1,000,000.00	\$927,125.58	\$72,874.42	\$0.00	\$0.00	\$0.00
71	18-Sep-19	FEA xx1722	TRANSFER DEBITS Internet Transfer PYMT-ID 145509617 LOAN TO FG	FG xx2934	\$700,000.00	\$648,987.91	\$51,012.09	\$0.00	\$0.00	\$0.00
72	27-Sep-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 146085356 Loan to FG	FG xx2934	\$300,000.00	\$222,512.63	\$77,487.37	\$0.00	\$0.00	\$0.00
73	27-Sep-19	FEA xx1722	TRANSFER DEBITS Internet Transfer PYMT-ID 146109626 Loan to Group	FG xx2934	\$200,000.00	\$185,425.12	\$14,574.88	\$0.00	\$0.00	\$0.00
74	30-Sep-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 146141548 FG Invoices	FG xx2934	\$612,822.10	\$454,535.53	\$158,286.57	\$0.00	\$0.00	\$0.00

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
75	09-Oct-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 146743744 Loan to FG	FG xx2934	\$1,000,000.00	\$940,574.52	\$59,425.48	\$0.00	\$0.00	\$0.00
76	10-Oct-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 146841276 QMedical Settle	FG xx2934	\$202,055.73	\$190,048.47	\$12,007.26	\$0.00	\$0.00	\$0.00
77	14-Oct-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 147056779 Loan to FG	FG xx2934	\$1,100,000.00	\$1,034,631.98	\$65,368.02	\$0.00	\$0.00	\$0.00
78	17-Oct-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 147312955 Loan to FG	FG xx2934	\$850,000.00	\$799,488.34	\$50,511.66	\$0.00	\$0.00	\$0.00
79	22-Oct-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 147516142 Loan to FG	FG xx2934	\$250,000.00	\$243,955.61	\$6,044.39	\$0.00	\$0.00	\$0.00
80	29-Oct-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 147979978 FG Invoices	FG xx2934	\$612,822.10	\$598,005.57	\$14,816.53	\$0.00	\$0.00	\$0.00
81	31-Oct-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 148176490 Loan to FG	FG xx2934	\$650,000.00	\$634,284.60	\$15,715.40	\$0.00	\$0.00	\$0.00
82	06-Nov-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 148526884 Loan to FG	FG xx2934	\$300,000.00	\$292,746.74	\$7,253.26	\$0.00	\$0.00	\$0.00
83	06-Nov-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 148526776 Loan to FG	FG xx2934	\$300,000.00	\$292,746.74	\$7,253.26	\$0.00	\$0.00	\$0.00
84	14-Nov-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 148994896 Loan to FG	FG xx2934	\$2,800,000.00	\$2,225,324.92	\$574,675.08	\$0.00	\$0.00	\$0.00
85	15-Nov-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 149123185 Loan to FG	FG xx2934	\$400,000.00	\$317,903.56	\$82,096.44	\$0.00	\$0.00	\$0.00
86	20-Nov-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 149400653 Loan to FG	FG xx2934	\$600,000.00	\$476,855.34	\$123,144.66	\$0.00	\$0.00	\$0.00
87	29-Nov-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 149993040 FG Invoices	FG xx2934	\$612,822.10	\$572,365.42	\$40,456.68	\$0.00	\$0.00	\$0.00
88	11-Dec-19	FGFS xx8642	TRANSFER DEBITS Forum Group 150772193 Loan to FG	FG xx2934	\$450,000.00	\$383,436.95	\$66,563.05	\$0.00	\$0.00	\$0.00
89	11-Dec-19	FGFS xx8642	TRANSFER DEBITS Forum Group 150772415 Loan to FG	FG xx2934	\$450,000.00	\$383,436.95	\$66,563.05	\$0.00	\$0.00	\$0.00
90	11-Dec-19	FGFS xx8642	TRANSFER DEBITS Forum Group 150772617 Loan to FG	FG xx2934	\$450,000.00	\$383,436.95	\$66,563.05	\$0.00	\$0.00	\$0.00

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
91	12-Dec-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 150834806 Loan to FG	FG xx2934	\$200,000.00	\$170,416.42	\$29,583.58	\$0.00	\$0.00	\$0.00
92	16-Dec-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 151091474 Loan to FG	FG xx2934	\$150,000.00	\$127,812.32	\$22,187.68	\$0.00	\$0.00	\$0.00
93	16-Dec-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 151058714 Loan to FG	FG xx2934	\$450,000.00	\$383,436.95	\$66,563.05	\$0.00	\$0.00	\$0.00
94	16-Dec-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 151056373 Loan to FG	FG xx2934	\$1,700,000.00	\$1,448,539.61	\$251,460.39	\$0.00	\$0.00	\$0.00
95	20-Dec-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 151486205 Loan to FG	FG xx2934	\$1,300,000.00	\$1,103,324.73	\$196,675.27	\$0.00	\$0.00	\$0.00
96	02-Jan-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 151954173 Loan to FG	FG xx2934	\$800,000.00	\$678,969.07	\$121,030.93	\$0.00	\$0.00	\$0.00
97	14-Jan-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 152537527 FG Invoices	FG xx2934	\$306,812.73	\$234,481.65	\$72,331.08	\$0.00	\$0.00	\$0.00
98	14-Jan-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 152537460 FG Invoices	FG xx2934	\$309,101.10	\$236,230.53	\$72,870.57	\$0.00	\$0.00	\$0.00
99	15-Jan-20	FGOC xx4529	Internet Transfer Pymt-Id 152644403 Loan to Fg	FG xx2934	\$300,000.00	\$229,275.02	\$70,724.98	\$0.00	\$0.00	\$0.00
100	15-Jan-20	FGOC xx4529	Internet Transfer Pymt-Id 152644442 Loan to Fg	FG xx2934	\$300,000.00	\$229,275.02	\$70,724.98	\$0.00	\$0.00	\$0.00
101	15-Jan-20	FGOC xx4529	Internet Transfer Pymt-Id 152644609 Loan to Fg	FG xx2934	\$300,000.00	\$229,275.02	\$70,724.98	\$0.00	\$0.00	\$0.00
102	15-Jan-20	FGOC xx4529	Internet Transfer Pymt-Id 152644646 Loan to Fg	FG xx2934	\$350,000.00	\$267,487.52	\$82,512.48	\$0.00	\$0.00	\$0.00
103	20-Jan-20	FGOC xx4529	TRANSFER DEBITS Internet Transfer PYMT-ID 152881075 Loan to FG	FG xx2934	\$500,000.00	\$382,125.03	\$117,874.97	\$0.00	\$0.00	\$0.00
104	30-Jan-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 153477654 FG Invoices	FG xx2934	\$612,822.10	\$612,822.10	\$0.00	\$0.00	\$0.00	\$0.00
105	10-Feb-20	FGFS xx8642	TRANSFER DEBITS Forum Group 154132324 FG	FG xx2934	\$1,500,000.00	\$918,450.33	\$581,549.67	\$0.00	\$0.00	\$0.00
106	17-Feb-20	FGFS xx8642	TRANSFER DEBITS Forum Group 154561566 FG	FG xx2934	\$1,000,000.00	\$785,081.86	\$214,918.14	\$0.00	\$0.00	\$0.00

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
107	21-Feb-20	FGFS xx8642	TRANSFER DEBITS Forum Group 154897521 FG	FG xx2934	\$550,000.00	\$431,795.02	\$118,204.98	\$0.00	\$0.00	\$0.00
108	28-Feb-20	FGFS xx8642	TRANSFER DEBITS Forum Group 155353898 Forum Group	FG xx2934	\$187,539.00	\$174,395.95	\$13,143.05	\$0.00	\$0.00	\$0.00
109	05-Mar-20	FGFS xx8642	TRANSFER DEBITS Forum Group 155780236 Forum Group	FG xx2934	\$425,283.10	\$425,266.37	\$16.73	\$0.00	\$0.00	\$0.00
110	02-Apr-20	FGFS xx8642	TRANSFER DEBITS Forum Group 157438482 FG Invoices	FG xx2934	\$612,822.10	\$552,962.67	\$59,859.43	\$0.00	\$0.00	\$0.00
111	17-Apr-20	FGFS xx8642	TRANSFER DEBITS Forum Group 158243610 Loan to FG	FG xx2934	\$800,000.00	\$761,699.20	\$38,300.80	\$0.00	\$0.00	\$0.00
112	29-Apr-20	FGFS xx8642	TRANSFER DEBITS Forum Group 158881335 FG Invoices	FG xx2934	\$612,822.10	\$431,377.40	\$181,444.70	\$0.00	\$0.00	\$0.00
113	28-May-20	Iugis xx6968	Internet Transfer Pymt-Id 160655826 Forum Group Pym	FG xx2934	\$488,857.60	\$481,999.40	\$6,858.20	\$0.00	\$0.00	\$0.00
114	01-Jun-20	FGFS xx8642	TRANSFER DEBITS Forum Group 160802654 FG Invoices	FG xx2934	\$612,822.10	\$604,224.79	\$8,597.31	\$0.00	\$0.00	\$0.00
115	15-Jun-20	FGFS xx8642	TRANSFER DEBITS Forum Group 161634298 Loan to FG	FG xx2934	\$300,000.00	\$278,100.71	\$21,899.29	\$0.00	\$0.00	\$0.00
116	29-Jun-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 162474186 FG Lactalis 371324	FG xx2934	\$660.10	\$633.38	\$26.72	\$0.00	\$0.00	\$0.00
117	29-Jun-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 162509039 Team Elect 371345	FG xx2934	\$2,082.62	\$1,998.31	\$84.31	\$0.00	\$0.00	\$0.00
118	29-Jun-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 162476902 FG SOFC 11640	FG xx2934	\$3,967.61	\$3,806.99	\$160.62	\$0.00	\$0.00	\$0.00
119	30-Jun-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 162649690 Bin Express Settle	FG xx2934	\$1,790.01	\$1,717.55	\$72.46	\$0.00	\$0.00	\$0.00
120	09-Jul-20	FEA xx1722	TRANSFER DEBITS Internet Transfer PYMT-ID 163180442 Cerebral	FG xx2934	\$25,652.00	\$24,613.54	\$1,038.46	\$0.00	\$0.00	\$0.00
121	09-Jul-20	FEA xx1722	TRANSFER DEBITS Internet Transfer PYMT-ID 163180536 Westrac	FG xx2934	\$93,280.00	\$89,503.78	\$3,776.22	\$0.00	\$0.00	\$0.00
122	09-Jul-20	FEA xx1722	TRANSFER DEBITS Internet Transfer PYMT-ID 163180279 HWL	FG xx2934	\$493,890.10	\$473,896.12	\$19,993.98	\$0.00	\$0.00	\$0.00



	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
123	13-Jul-20	FGFS xx8642	TRANSFER DEBITS Forum Group 163331848 Loan to ForumGroup	FG xx2934	\$300,000.00	\$295,895.16	\$4,104.84	\$0.00	\$0.00	\$0.00
124	16-Jul-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 163604441 Loan to FG	FG xx2934	\$450,000.00	\$447,771.85	\$2,228.15	\$0.00	\$0.00	\$0.00
125	23-Jul-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 163992349 Pt James St Settle	FG xx2934	\$195,462.23	\$194,494.41	\$967.82	\$0.00	\$0.00	\$0.00
126	03-Aug-20	FGFS xx8642	TRANSFER DEBITS Forum Group 164513305 Loan to FG	FG xx2934	\$1,366,807.53	\$213,604.97	\$2,105.73	\$1,151,096.83	\$0.00	\$0.00
127	03-Aug-20	FEA xx1722	TRANSFER DEBITS Internet Transfer PYMT-ID 164592669 BHO RENT	FG xx4257	\$3,385,284.00	\$159,373.90	\$5,827.82	\$3,220,082.28	\$0.00	\$0.00
128	11-Aug-20	FGFS xx8642	TRANSFER DEBITS Forum Group 165013876 FG 373920 Findex	FG xx2934	\$3,901,027.78	\$2,420,951.21	\$2,728.30	\$1,477,348.27	\$0.00	\$0.00
129	17-Aug-20	FEA xx1722	TRANSFER DEBITS Internet Transfer PYMT-ID 165428602 BHO RENT	FG xx4257	\$1,882,471.00	\$1,013,077.83	\$463,353.37	\$406,039.80	\$0.00	\$0.00
130	19-Aug-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 165597323 FG Settlements	FG xx2934	\$140,802.56	\$86,192.15	\$47,896.93	\$6,713.48	\$0.00	\$0.00
131	20-Aug-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 165681055 FG Settlements	FG xx2934	\$38,044.79	\$23,289.08	\$12,941.73	\$1,813.98	\$0.00	\$0.00
132	27-Aug-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 166071354 FG Settlements	FG xx2934	\$3,521.79	\$411.25	\$228.53	\$2,882.01	\$0.00	\$0.00
133	28-Aug-20	FGFS xx8642	TRANSFER DEBITS Forum Group 166171067 FG Future Funding	FG xx2934	\$1,345,407.53	\$157,107.56	\$87,304.58	\$1,100,995.39	\$0.00	\$0.00
134	01-Sep-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 166378940 FG Settlement	FG xx2934	\$7,230.47	\$844.33	\$469.19	\$5,916.95	\$0.00	\$0.00
135	02-Sep-20	FGFS xx8642	TRANSFER DEBITS Forum Group 166458571 FG Invoices	FG xx2934	\$1,127,714.22	\$131,686.81	\$73,178.28	\$922,849.12	\$0.00	\$0.00
136	07-Sep-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 166753941 FG Settlements	FG xx2934	\$21,836.25	\$2,549.89	\$1,416.97	\$17,869.39	\$0.00	\$0.00
137	10-Sep-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 166958522 FG Settlement	FG xx2934	\$759.50	\$475.16	\$20.89	\$263.45	\$0.00	\$0.00
138	17-Sep-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 167393769 SOFC and Ada St	FG xx2934	\$9,675.03	\$6,052.96	\$266.11	\$3,355.95	\$0.00	\$0.00

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
139	25-Sep-20	FGFS xx8642	TRANSFER DEBITS Forum Group 167869141 FG Loan Repay	FG xx2934	\$1,660,928.81	\$90,546.35	\$1,520,180.69	\$50,201.77	\$0.00	\$0.00
140	02-Oct-20	FGFS xx8642	TRANSFER DEBITS Forum Group 168264491 FG Invoices	FG xx2934	\$661,431.45	\$173,521.41	\$144,949.05	\$342,960.99	\$0.00	\$0.00
141	15-Oct-20	FGFS xx8642	TRANSFER DEBITS Forum Group 169120238 FG Futre Fnd Sep20	FG xx2934	\$1,231,489.53	\$978,944.63	\$75,026.42	\$177,518.48	\$0.00	\$0.00
142	16-Oct-20	FGFS xx8642	TRANSFER DEBITS Forum Group 169151751 FG Futre Fnd Sep20	FG xx2934	\$45,000.00	\$35,771.73	\$2,741.55	\$6,486.72	\$0.00	\$0.00
143	26-Oct-20	FGFS xx8642	TRANSFER DEBITS Forum Group 169663340 FG	FG xx2934	\$194,095.62	\$154,291.90	\$11,824.95	\$27,978.77	\$0.00	\$0.00
144	26-Oct-20	FGFS xx8642	TRANSFER DEBITS Forum Group 169662778 FG Future Fund Oct	FG xx2934	\$1,238,989.53	\$984,906.58	\$75,483.35	\$178,599.60	\$0.00	\$0.00
145	04-Nov-20	FGFS xx8642	TRANSFER DEBITS Forum Group 170250929 FG Invoices	FG xx2934	\$662,869.11	\$610,393.22	\$48,167.16	\$4,308.73	\$0.00	\$0.00
146	11-Nov-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 170532330 FG Settle 381125	FG xx2934	\$2,017.37	\$1,857.67	\$146.59	\$13.11	\$0.00	\$0.00
147	12-Nov-20	FGFS xx8642	TRANSFER DEBITS Forum Group 170770500 FG Future Fund Nov	FG xx2934	\$1,215,584.33	\$1,119,352.86	\$88,330.03	\$7,901.44	\$0.00	\$0.00
148	17-Nov-20	FGFS xx8642	TRANSFER DEBITS Forum Group 171047997 FG Settle 381133	FG xx2934	\$85,360.96	\$10,862.78	\$857.20	\$73,640.97	\$0.00	\$0.00
149	17-Nov-20	FGFS xx8642	TRANSFER DEBITS Forum Group 171048090 FG Settle 381237	FG xx2934	\$617,576.30	\$78,590.94	\$6,201.74	\$532,783.61	\$0.00	\$0.00
150	30-Nov-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 171849078 Loan to SOFC	FG xx2934	\$3,473.41	\$1,318.55	\$24.79	\$2,130.07	\$0.00	\$0.00
151	01-Dec-20	FGFS xx8642	TRANSFER DEBITS Forum Group 171946366 FG Invoices	FG xx2934	\$675,400.09	\$256,342.44	\$4,946.45	\$414,111.21	\$0.00	\$0.00
152	03-Dec-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 172161505 FG Settlement	FG xx2934	\$7,648.07	\$3,360.51	\$1,649.56	\$2,638.01	\$0.00	\$0.00
153	08-Dec-20	FGFS xx8642	TRANSFER DEBITS Forum Group 172413542 FG Future Fund Dec	FG xx2934	\$1,215,584.33	\$738,427.55	\$183,576.91	\$293,579.87	\$0.00	\$0.00
154	09-Dec-20	FGFS xx8642	TRANSFER DEBITS Forum Group 172459600 FG 26/02/2950	FG xx2934	\$2,200,000.00	\$1,336,427.73	\$332,242.84	\$531,329.42	\$0.00	\$0.00

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
155	21-Dec-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 173328418 FG 383701	FG xx2934	\$550,000.00	\$292,758.98	\$208,064.77	\$49,176.25	\$0.00	\$0.00
156	22-Dec-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 173458110 Loan to SOFC	FG xx2934	\$3,825.31	\$2,036.17	\$1,447.11	\$342.03	\$0.00	\$0.00
157	22-Dec-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 173459046 FG Statement	FG xx2934	\$132,567.43	\$70,564.19	\$50,150.20	\$11,853.03	\$0.00	\$0.00
158	04-Jan-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 173462473 FG Invoices	FG xx2934	\$654,442.66	\$510,689.61	\$116,272.07	\$27,480.98	\$0.00	\$0.00
159	12-Jan-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 174321999 Loan to FG	FG xx2934	\$1,000,000.00	\$41,043.28	\$9,344.59	\$949,612.13	\$0.00	\$0.00
160	19-Jan-21	FGFS xx8642	TRANSFER DEBITS Forum Group 174681189 FG Future Fund Jan	FG xx2934	\$209,928.33	\$8,616.15	\$1,961.69	\$199,350.49	\$0.00	\$0.00
161	27-Jan-21	FGFS xx8642	TRANSFER DEBITS Forum Group 175154622 Loan to FG	FG xx2934	\$2,500,000.00	\$1,306,225.74	\$11,632.78	\$1,182,141.47	\$0.00	\$0.00
162	29-Jan-21	FGFS xx8642	TRANSFER DEBITS Forum Group 175384236 FG SOFC 11640	FG xx2934	\$6,929.54	\$3,620.62	\$32.24	\$3,276.68	\$0.00	\$0.00
163	29-Jan-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 175404441 Forum Group	FG xx2934	\$10,027.50	\$5,239.27	\$46.66	\$4,741.57	\$0.00	\$0.00
164	29-Jan-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 175409900 Forum Group	FG xx2934	\$61,682.08	\$32,228.29	\$287.01	\$29,166.78	\$0.00	\$0.00
165	08-Feb-21	FGFS xx8642	TRANSFER DEBITS Forum Group 175937552 FG Future Fund Feb	FG xx2934	\$1,209,928.33	\$474,283.93	\$0.00	\$735,644.40	\$0.00	\$0.00
166	12-Feb-21	FGFS xx8642	TRANSFER DEBITS Forum Group 176261870 FG Invoices	FG xx2934	\$657,923.06	\$257,901.50	\$0.00	\$400,021.56	\$0.00	\$0.00
167	15-Feb-21	FGFS xx8642	TRANSFER DEBITS Forum Group 176365496 Forum Group 388375	FG xx2934	\$1,100,000.00	\$431,192.75	\$0.00	\$668,807.25	\$0.00	\$0.00
168	01-Mar-21	FGFS xx8642	TRANSFER DEBITS Forum Group 177301460 FG Invoices	FG xx2934	\$654,442.66	\$346,830.54	\$215,892.08	\$91,720.04	\$0.00	\$0.00
169	10-Mar-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 177951349 Intercom	FG xx2934	\$3,166.63	\$0.00	\$0.00	\$0.00	\$3,166.63	\$0.00
170	10-Mar-21	FGFS xx8642	TRANSFER DEBITS Forum Group 177930766 FG Future Fund Mar	FG xx2934	\$1,197,278.33	\$0.00	\$0.00	\$0.00	\$1,197,278.33	\$0.00

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
171	11-Mar-21	26 Edmonstone xx9902	TRANSFER DEBITS Internet Transfer PYMT-ID 178003993 FG Refund CN0087	FG xx2934	\$66,374.75	\$4,690.16	\$2,919.49	\$54,011.01	\$4,754.09	\$0.00
172	15-Mar-21	FGFS xx8642	TRANSFER DEBITS Forum Group 178220049 FG Inv 390795	FG xx2934	\$1,100,000.00	\$161,144.78	\$0.00	\$861,264.28	\$77,590.95	\$0.00
173	19-Mar-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 178560147 390840/390802	FG xx2934	\$2,118.68	\$310.38	\$0.00	\$1,658.86	\$149.45	\$0.00
174	25-Mar-21	FGFS xx8642	TRANSFER DEBITS Forum Group 178896015 FG Mag Glass390885	FG xx2934	\$252,259.81	\$36,954.86	\$0.00	\$197,511.24	\$17,793.71	\$0.00
175	31-Mar-21	FGFS xx8642	TRANSFER DEBITS Forum Group 179270088 FG Invoices	FG xx2934	\$654,442.66	\$293,782.91	\$78,702.68	\$258,654.95	\$23,302.12	\$0.00
176	06-Apr-21	FGFS xx8642	TRANSFER DEBITS Forum Group 179527629 FG Future Fund Apr	FG xx2934	\$1,197,278.33	\$537,464.83	\$143,983.60	\$473,199.55	\$42,630.35	\$0.00
177	08-Apr-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 179736590 FG 393110 / 393144	FG xx2934	\$2,871.60	\$1,289.08	\$345.34	\$1,134.94	\$102.25	\$0.00
178	14-Apr-21	FGFS xx8642	TRANSFER DEBITS Forum Group 180087505 FG 10/07/2976	FG xx2934	\$1,320,000.00	\$1,062,650.84	\$56,158.38	\$184,563.53	\$16,627.25	\$0.00
179	27-Apr-21	FGFS xx8642	TRANSFER DEBITS Forum Group 180845294 FG Invoices	FG xx2934	\$654,442.66	\$43,125.29	\$9,495.73	\$601,389.40	\$432.23	\$0.00
180	30-Apr-21	FGFS xx8642	TRANSFER DEBITS Forum Group 181035361 FG JTB Settlement	FG xx2934	\$7,640.08	\$503.45	\$110.85	\$7,020.73	\$5.05	\$0.00
181	30-Apr-21	FGFS xx8642	TRANSFER DEBITS Forum Group 181171628 FC SOFC Clear	FG xx2934	\$11,583.79	\$763.33	\$168.08	\$10,644.73	\$7.65	\$0.00
182	03-May-21	FGFS xx8642	TRANSFER DEBITS Forum Group 181274191 FG Invoice	FG xx2934	\$550,000.00	\$36,242.92	\$7,980.30	\$505,413.53	\$363.25	\$0.00
183	06-May-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 181576801 FG	FG xx2934	\$10,794.70	\$727.57	\$160.02	\$9,899.39	\$7.72	\$0.00
184	11-May-21	FGFS xx8642	TRANSFER DEBITS Forum Group 181820255 FG Future Fund May	FG xx2934	\$1,197,278.33	\$751,906.11	\$1,313.80	\$81,277.32	\$362,781.11	\$0.00
185	24-May-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 182663923 395581	FG xx2934	\$660,000.00	\$419,304.80	\$51.27	\$3,171.84	\$237,472.09	\$0.00
186	26-May-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 182799889 FG 395575	FG xx2934	\$41.35	\$10.54	\$0.00	\$24.83	\$5.97	\$0.00

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
187	27-May-21	FGFS xx8642	TRANSFER DEBITS Forum Group 182919394 CPA Settle FF4020	FG xx2934	\$180,207.50	\$45,951.51	\$5.62	\$108,225.87	\$26,024.51	\$0.00
188	31-May-21	FGFS xx8642	TRANSFER DEBITS Forum Group 183170610 FG SOFC 11640	FG xx2934	\$5,470.49	\$1,394.93	\$0.17	\$3,285.37	\$790.02	\$0.00
189	31-May-21	FGFS xx8642	TRANSFER DEBITS Forum Group 183191336 FG Findex Settle	FG xx2934	\$1,890,345.63	\$482,023.39	\$58.94	\$1,135,270.73	\$272,992.58	\$0.00
190	11-Jun-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 184027353 397844	FG xx2934	\$550,000.00	\$352,480.55	\$8.27	\$159,223.53	\$38,287.65	\$0.00
191	11-Jun-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 184027271 397838	FG xx2934	\$1,100,000.00	\$704,961.11	\$16.53	\$318,447.07	\$76,575.29	\$0.00
192	23-Jun-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 184679435 397917	FG xx2934	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00
193		Total			\$150,656,759.23	\$102,652,850.27	\$18,155,910.24	\$27,440,745.59	\$2,399,140.22	\$8,112.90

<b>Accounts</b> 26 Edmonstone xx9902 is a reference to an account in the name 26 Edmonstone Road Pty Ltd held with the National Australia Bank with BSB 082-080 and account number 33-371-9902 FE xx0595 is a reference to an account in the name Forum Enviro Pty Ltd held with the National Australia Bank with BSB 082-080 and account number 84-548-0595 FEA xx1722 is a reference to an account in the name FORUM ENVIRO AUST PL held with the National Australia Bank with the BSB 082-080 and account number 82-508-1722 FG xx2934 is a reference to an account in the name FORUM GROUP (NSW) PTY LTD held with the National Australia Bank with BSB 082-080 and account number 12-178-2934 FG xx4257 is a reference to an account in the name FORUM GROUP PTY LTD held with the National Australia Bank with BSB 082-080 and account number 76-164-4257 FGFS xx8642 is a reference to an account in the name Forum Group Financial Services Pty Ltd held with the National Australia Bank with the BSB 082-080 and account number 27-15-8642 FGOC xx4529 is a reference to an account in the name The Forum Group of Companies Pty Ltd held with the National Australia Bank with BSB 082-080 and account number 11-509-4529 Forum Finance xx3695 is a reference to an account in the name FORUM FINANCE PTY LTD - WL RENT held with the National Australia Bank with BSB 082-080 and account number 84-848-3695 Forum Finance xx9670 is a reference to an account in the name FORUM FINS held with the National Australia Bank Limited with BSB 082-080 and account number 12-175-9670 Iugis xx6968 is a reference to an account in the name IUGIS PTY LTD held with the National Australia Bank with BSB 082-080 and account number 86-093-6968
---