

Westpac Banking Corporation v Forum Finance Pty Ltd (in liquidation) & Ors

Federal Court of Australia Proceedings NSD 616/2021

SECTION 50 EVIDENCE ACT SUMMARY

Transfers to EQWE / BHO Extracted from the Liquidators' Tracing Analysis - Exhibit JP-12 - Converted Bank Statements

Payments allocated as "Financier - BHO" in Exhibit JP-12 Converted Bank Statements

Line	Date	Account from which funds paid	Account BSB	Account number	Description on outgoing Forum Group bank statement	Debit Amount
1	05-Oct-18	Forum Group xx 4257	082-080	76-164-4257	TT33R8025096K1086368 Bhd Leasing Pty Limi	\$148,390.00
2	17-Oct-18	Forum Group xx 4257	082-080	76-164-4257	TT33R8026266K1090766 Bhd Leasing Pty Limi	\$191,210.00
3	06-Nov-18	Forum Group xx 4257	082-080	76-164-4257	TT33R8028233K1097952 Bhd Leasing Pty Limi	\$554,775.00
4	15-Nov-18	Forum Finance xx3695	082-080	84-848-3695	TRANSFER DEBITS Internet Transfer PYMT-ID 127233739 BHO rental repayme	\$252,110.00
5	04-Dec-18	Forum Finance xx9670	082-080	12-175-9670	Internet Transfer Pymt-Id 128357137 Bho payment	\$690,190.00
6	17-Dec-18	Forum Finance xx9670	082-080	12-175-9670	Internet Transfer Pymt-Id 129211405 Bho payment	\$252,110.00
7	24-Dec-18	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer 52471399 Bho- Forum	\$17,607.47
8	03-Jan-19	Forum Finance xx9670	082-080	12-175-9670	Internet Transfer Pymt-Id 130008105 Bho Scheduled paym	\$797,290.00
9	15-Jan-19	Forum Finance xx9670	082-080	12-175-9670	Internet Transfer Pymt-Id 130535777 Bho Repayment	\$287,810.00
10	23-Jan-19	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer 20180104 Bhd Forum	\$634.66
11	01-Feb-19	Forum Finance xx9670	082-080	12-175-9670	Internet Transfer Pymt-Id 131588326 Bho rental repayme	\$941,540.00
12	07-Feb-19	Forum Finance xx9670	082-080	12-175-9670	TT3019186191 Payment-Id 131914964 NZ Orca Rental	\$59,907.02
13	15-Feb-19	Forum Finance xx9670	082-080	12-175-9670	Internet Transfer Pymt-Id 132429963 Bho Rental 15Feb	\$287,810.00
14	21-Feb-19	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer 20190208 Bhd Forum	\$18,235.53
15	01-Mar-19	Forum Finance xx9670	082-080	12-175-9670	Internet Transfer Pymt-Id 133310882 Bho Orca Rent	\$1,003,490.00
16	01-Mar-19	Forum Finance xx9670	082-080	12-175-9670	TT3019301724 Payment-Id 133311097 NZ Orca Bho	\$60,931.54
17	13-Mar-19	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer 52466906 Bho-Forum	\$2,573.35

Line	Date	Account from which funds paid	Account BSB	Account number	Description on outgoing Forum Group bank statement	Debit Amount
18	15-Mar-19	Forum Finance xx9670	082-080	12-175-9670	Internet Transfer Pymt-Id 134160288 Bho Orca Rental	\$287,810.00
19	22-Mar-19	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer 20190208 Forum - Bho	\$18,235.53
20	01-Apr-19	Forum Finance xx9670	082-080	12-175-9670	Internet Transfer Pymt-Id 135101750 Bho Rental orca	\$1,131,590.00
21	02-Apr-19	Forum Finance xx9670	082-080	12-175-9670	TT3019472857 Payment-Id 135101936 NZ Orca Bho Rent	\$88,913.72
22	15-Apr-19	Forum Finance xx9670	082-080	12-175-9670	Internet Transfer Pymt-Id 135969430 bho 150419	\$394,825.00
23	18-Apr-19	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Forum Apr 19 pmtl Bh	\$18,235.53
24	23-Apr-19	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Forum MthlyPmt2 Bho-Forum	\$2,566.75
25	01-May-19	Forum Finance xx9670	082-080	12-175-9670	Internet Transfer Pymt-Id 136833084 May 1st Bho Orca R	\$1,314,290.00
26	01-May-19	Forum Finance xx9670	082-080	12-175-9670	TT3019618871 Payment-Id 136833340 Bho NZ Orca Rent	\$87,921.86
27	15-May-19	Forum Finance xx9670	082-080	12-175-9670	Internet Transfer Pymt-Id 137741789 Bho Mthly rental	\$394,825.00
28	23-May-19	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer 20190105 Bho-Forum	\$2,566.75
29	30-May-19	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer 52505022 Bho	\$351.47
30	03-Jun-19	Forum Finance xx9670	082-080	12-175-9670	Internet Transfer Pymt-Id 138821480 Bho Orca rental	\$1,448,290.00
31	04-Jun-19	Forum Finance xx9670	082-080	12-175-9670	TT3019804715 Payment-Id 138821776 Bho NZ Rental	\$116,867.35
32	04-Jun-19	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer 52505004 Bho-Forum	\$1,959.41
33	14-Jun-19	Forum Finance xx9670	082-080	12-175-9670	Internet Transfer Pymt-Id 139555537 Bho Mthly rental	\$511,585.00
34	24-Jun-19	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Bho Forum 20190607 Bho	\$17,600.87
35	25-Jun-19	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Bho Forum 2019607 Bho Forum	\$4,012.93
36	01-Jul-19	Forum Finance xx9670	082-080	12-175-9670	Internet Transfer Pymt-Id 140608784 Bho Orca rental	\$1,624,270.00
37	01-Jul-19	Forum Enviro xx 0595	082-080	84-548-0595	TRANSFER DEBITS TT3019949941 Payment-Id 140609386BHO RENT NZ	\$237,022.48
38	15-Jul-19	Forum Enviro xx 0595	082-080	84-548-0595	TRANSFER DEBITS Internet Transfer PYMT-ID 141424993 BHO ORCA Rent	\$711,035.00
39	23-Jul-19	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer 20190701 Bho Forum	\$23,566.62
40	01-Aug-19	Forum Enviro xx 0595	082-080	84-548-0595	TRANSFER DEBITS Internet Transfer PYMT-ID 142521554 BHO RENTAL	\$190,050.00
41	01-Aug-19	Forum Enviro xx 0595	082-080	84-548-0595	TRANSFER DEBITS Internet Transfer PYMT-ID 142521367 BHO RENTAL	\$1,703,650.00

Line	Date	Account from which funds paid	Account BSB	Account number	Description on outgoing Forum Group bank statement	Debit Amount
42	02-Aug-19	Forum Enviro xx 0595	082-080	84-548-0595	TRANSFER DEBITS TT30Y9122426 Payment-Id 142521733BHO RENTLA	\$238,423.92
43	15-Aug-19	Forum Enviro xx 0595	082-080	84-548-0595	TRANSFER DEBITS Internet Transfer PYMT-ID 143381378 BHO orca RENTAL	\$309,294.00
44	15-Aug-19	Forum Enviro xx 0595	082-080	84-548-0595	TRANSFER DEBITS Internet Transfer PYMT-ID 143381224 BHO orca RENTAL	\$771,035.00
45	21-Aug-19	Forum Group xx 2934	082-080	12-178-2934	PAYWAY2502094429 Bho Finance 314011	\$5,204.38
46	22-Aug-19	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Bho-Forum Aug 19 Bho-Forum	\$23,566.62
47	02-Sep-19	Forum Enviro xx 0595	082-080	84-548-0595	TRANSFER DEBITS Internet Transfer PYMT-ID 144442922 FORUM BHO RENTAL	\$370,850.00
48	02-Sep-19	Forum Enviro xx 0595	082-080	84-548-0595	TRANSFER DEBITS Internet Transfer PYMT-ID 144442796 BHO RENTAL 43709	\$1,703,650.00
49	03-Sep-19	Forum Enviro xx 0595	082-080	84-548-0595	TRANSFER DEBITS TT30Y9279986 Payment-Id 144443086BHO FUNDING PTY	\$294,661.15
50	10-Sep-19	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer 52563264 Bho-Forum	\$790.44
51	16-Sep-19	Forum Enviro xx 0595	082-080	84-548-0595	TRANSFER DEBITS Internet Transfer PYMT-ID 145310091 BHO Orca rent ex	\$309,294.00
52	16-Sep-19	Forum Enviro xx 0595	082-080	84-548-0595	TRANSFER DEBITS Internet Transfer PYMT-ID 145310017 BHO Orca rent ex	\$711,035.00
53	24-Sep-19	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer 6092019 Bho Forum	\$23,566.62
54	27-Sep-19	Forum Group xx 2934	082-080	12-178-2934	PAYWAY2528856076 Bho Finance 314011	\$5,197.78
55	01-Oct-19	Forum Enviro xx 0595	082-080	84-548-0595	TRANSFER DEBITS Internet Transfer PYMT-ID 146264086 BHO ORCA	\$488,030.00
56	01-Oct-19	Forum Enviro xx 0595	082-080	84-548-0595	TRANSFER DEBITS Internet Transfer PYMT-ID 146263950 BHO ORCA	\$1,703,650.00
57	02-Oct-19	Forum Enviro xx 0595	082-080	84-548-0595	TRANSFER DEBITS TT30Y9433077 Payment-Id 146264239NZ BHO ORCA	\$317,663.23
58	15-Oct-19	Forum Enviro xx 0595	082-080	84-548-0595	TRANSFER DEBITS Internet Transfer PYMT-ID 147090609 BHO RENTAL NO GST	\$309,294.00
59	15-Oct-19	Forum Enviro xx 0595	082-080	84-548-0595	TRANSFER DEBITS Internet Transfer PYMT-ID 147090515 BHO Rental no gst	\$711,035.00

Line	Date	Account from which funds paid	Account BSB	Account number	Description on outgoing Forum Group bank statement	Debit Amount
60	21-Oct-19	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer 20191010 Bho-Forum	\$25,561.16
61	28-Oct-19	Forum Group xx 2934	082-080	12-178-2934	PAYWAY2551302620 Bho Finance 314011	\$5,197.78
62	01-Nov-19	Forum Enviro xx 0595	082-080	84-548-0595	TRANSFER DEBITS TT30Y9593033 Payment-Id 148237244NZ BHO RENT	\$341,041.69
63	01-Nov-19	Forum Enviro xx 0595	082-080	84-548-0595	TRANSFER DEBITS Internet Transfer PYMT-ID 148237118 BHO RENT NO GST	\$728,874.00
64	01-Nov-19	Forum Enviro xx 0595	082-080	84-548-0595	TRANSFER DEBITS Internet Transfer PYMT-ID 148237031 BHO RENTAL NO GST	\$1,703,650.00
65	15-Nov-19	Forum Enviro xx 0595	082-080	84-548-0595	TRANSFER DEBITS Internet Transfer PYMT-ID 149093815 BHO RENT NO GST	\$309,294.00
66	15-Nov-19	Forum Enviro xx 0595	082-080	84-548-0595	TRANSFER DEBITS Internet Transfer PYMT-ID 149093745 bho rent no gst	\$711,035.00
67	21-Nov-19	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Bho-Forum Nov 19 Bho-Forum	\$26,981.86
68	27-Nov-19	Forum Group xx 2934	082-080	12-178-2934	PAYWAY2575350192 Bho Finance 314011	\$5,197.78
69	02-Dec-19	Forum Enviro xx 0595	082-080	84-548-0595	Internet Transfer Pymt-Id 150157060 Bho Orca No GST	\$921,624.00
70	02-Dec-19	Forum Enviro xx 0595	082-080	84-548-0595	Internet Transfer Pymt-Id 150156950 Bho Orca No GST	\$1,703,650.00
71	03-Dec-19	Forum Enviro xx 0595	082-080	84-548-0595	TT30Y9757470 Payment-Id 150157287 DEC19	\$383,129.95
72	16-Dec-19	Forum Enviro xx 0595	082-080	84-548-0595	Internet Transfer Pymt-Id 151111758 Bho Rent	\$452,094.00
73	16-Dec-19	Forum Enviro xx 0595	082-080	84-548-0595	Internet Transfer Pymt-Id 151111689 Bho Rent	\$711,035.00
74	17-Dec-19	Forum Enviro xx 0595	082-080	84-548-0595	TT30Y9836413 Payment-Id 151131314 Bho NZ	\$25,760.25
75	18-Dec-19	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Bho-Forum Dec 19	\$30,986.00
76	27-Dec-19	Forum Group xx 2934	082-080	12-178-2934	PAYWAY2597862585 Bho Finance 314011	\$5,197.78
77	02-Jan-20	Forum Enviro xx 0595	082-080	84-548-0595	Internet Transfer Pymt-Id 151560263 Bho Rent	\$921,624.00
78	02-Jan-20	Forum Enviro xx 0595	082-080	84-548-0595	Internet Transfer Pymt-Id 151560058 Bho Rent	\$1,703,650.00
79	03-Jan-20	Forum Enviro xx 0595	082-080	84-548-0595	TT3020005684 Payment-Id 151951728 Bho NZ	\$385,074.89
80	14-Jan-20	Forum Enviro xx 0595	082-080	84-548-0595	TT3020056774 Payment-Id 152550173 Bho NZ JAN20	\$43,356.91
81	15-Jan-20	Forum Enviro xx 0595	082-080	84-548-0595	Forum ORCA rent	\$711,035.00

Line	Date	Account from which funds paid	Account BSB	Account number	Description on outgoing Forum Group bank statement	Debit Amount
82	15-Jan-20	Forum Enviro xx 0595	082-080	84-548-0595	Forum ORCA rent	\$540,244.00
83	22-Jan-20	Forum Group xx 4257	082-080	76-164-4257	Forum Mthly Paymen F Orum NSW Internet Transfer Bho-Forum Jan 20	\$31,310.50
84	28-Jan-20	Forum Group xx 2934	082-080	12-178-2934	AUTOMATIC DRAWING PAYWAY2620154097 BHO FINANCE FORUM GROUP PTY	\$5,197.78
85	03-Feb-20	Forum Enviro xx 0595	082-080	84-548-0595	TRANSFER DEBITS TT3020152139 Payment-Id 153694534BHO RENT	\$420,129.46
86	03-Feb-20	Forum Enviro xx 0595	082-080	84-548-0595	TRANSFER DEBITS Internet Transfer PYMT-ID 153694733 BHO RENT	\$995,124.00
87	03-Feb-20	Forum Enviro xx 0595	082-080	84-548-0595	TRANSFER DEBITS Internet Transfer PYMT-ID 153694657 BHO RENT	\$1,703,650.00
88	14-Feb-20	Forum Enviro xx 0595	082-080	84-548-0595	TRANSFER DEBITS Internet Transfer PYMT-ID 154484315 BHO RENT	\$509,276.00
89	14-Feb-20	Forum Enviro xx 0595	082-080	84-548-0595	TRANSFER DEBITS Internet Transfer PYMT-ID 154484150 BHO RENT	\$771,035.00
90	14-Feb-20	Forum Group xx 2934	082-080	12-178-2934	TRANSFER DEBITS TT3020212719 Payment-Id 154483731BHO RENT	\$43,938.95
91	27-Feb-20	Forum Group xx 2934	082-080	12-178-2934	AUTOMATIC DRAWING PAYWAY2643998450 BHO FINANCE FORUM GROUP PTY	\$5,197.78
92	02-Mar-20	Forum Enviro xx 0595	082-080	84-548-0595	TRANSFER DEBITS TT3020293605 Payment-Id 155479786ENVIRO ORCA PAYM	\$472,158.78
93	03-Mar-20	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 155572315 Cashflows 010320	\$1,174,444.00
94	03-Mar-20	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 155571808 Cashflows 010320	\$1,703,650.00
95	16-Mar-20	Forum Enviro xx 0595	082-080	84-548-0595	TRANSFER DEBITS TT3020364488 Payment-Id 156356228BHO RENT	\$89,333.47
96	17-Mar-20	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 156458073 Cashflows 150320	\$711,035.00
97	17-Mar-20	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 156459034 Cashflows 150320	\$723,656.00
98	26-Mar-20	Forum Group xx 4257	082-080	76-164-4257	Mach 20 Transfer Internet Transfer Pymt-Id 156996753	\$1,660.63
99	27-Mar-20	Forum Group xx 2934	082-080	12-178-2934	AUTOMATIC DRAWING PAYWAY2666178497 BHO FINANCE FORUM GROUP PTY	\$5,197.78
100	02-Apr-20	Forum Enviro xx 0595	082-080	84-548-0595	TRANSFER DEBITS TT3020451846 Payment-Id 157414006BHO NZ RENT	\$506,043.59

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101	02-Apr-20	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 157440617 Cashflows 010420	\$1,214,444.00
102	02-Apr-20	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 157440206 Cashflows 010420	\$1,703,650.00
103	16-Apr-20	Forum Enviro xx 0595	082-080	84-548-0595	TRANSFER DEBITS TT3020511635 Payment-Id 158117811BHO NZ RENT	\$117,075.60
104	16-Apr-20	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 158161729 Cashflows 150420	\$711,035.00
105	16-Apr-20	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 158161947 Cashflows 150420	\$841,256.00
106	27-Apr-20	Forum Group xx 2934	082-080	12-178-2934	AUTOMATIC DRAWING PAYWAY2683105763 BHO FINANCE FORUM GROUP PTY	\$5,197.78
107	01-May-20	Forum Enviro xx 0595	082-080	84-548-0595	TRANSFER DEBITS TT3020586248 Payment-Id 159073923BHO NZ	\$490,444.61
108	04-May-20	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 159162673 Cashflows 010520	\$1,290,794.00
109	04-May-20	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 159162551 Cashflows 010520	\$1,703,650.00
110	18-May-20	Forum Enviro xx 0595	082-080	84-548-0595	TRANSFER DEBITS TT3020664193 Payment-Id 159881971BHO RENTAL	\$164,525.60
111	18-May-20	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 159967109 Cashflows 150520	\$711,035.00
112	18-May-20	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 159967294 Cashflows 150520	\$933,136.00
113	27-May-20	Forum Group xx 2934	082-080	12-178-2934	AUTOMATIC DRAWING PAYWAY2701395052 BHO FINANCE FORUM GROUP PTY	\$5,197.78
114	02-Jun-20	Forum Enviro xx 0595	082-080	84-548-0595	TRANSFER DEBITS TT3020744319 Payment-Id 160815054BHO NZ RENT	\$482,531.62
115	02-Jun-20	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 160879305 Cashflows 010620	\$1,429,694.00
116	02-Jun-20	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 160879034 Cashflows 010620	\$1,703,650.00
117	16-Jun-20	Forum Enviro xx 0595	082-080	84-548-0595	TRANSFER DEBITS TT3020813085 Payment-Id 161618551BHO NZ RENT	\$166,777.64
118	16-Jun-20	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 161677919 Cashflows 150620	\$711,035.00
119	16-Jun-20	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 161677700 Cashflows 150620	\$1,014,636.00
120	29-Jun-20	Forum Group xx 2934	082-080	12-178-2934	AUTOMATIC DRAWING PAYWAY2722581277 BHO FINANCE FORUM GROUP PTY	\$5,197.78
121	01-Jul-20	Forum Enviro xx 0595	082-080	84-548-0595	TRANSFER DEBITS TT3020898532 Payment-Id 162679814NZ BHO RENT	\$517,538.54
122	02-Jul-20	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 162762474 Cashflows 010720	\$1,600,004.00

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123	02-Jul-20	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 162762248 Cashflows 010720	\$1,703,650.00
124	16-Jul-20	Forum Enviro xx 0595	082-080	84-548-0595	TRANSFER DEBITS TT3020980361 Payment-Id 163496550BHO NZ RENT	\$166,052.64
125	16-Jul-20	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 163573478 Cashflows 150720	\$711,035.00
126	16-Jul-20	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 163573902 Cashflows 150720	\$1,091,136.00
127	27-Jul-20	Forum Group xx 2934	082-080	12-178-2934	AUTOMATIC DRAWING PAYWAY2742259604 BHO FINANCE FORUM GROUP PTY	\$5,197.78
128	04-Aug-20	Forum Enviro (Aust) xx1722	082-080	82-508-1722	TRANSFER DEBITS TT30Y0080404 Payment-Id 164592990BHO NZ RENT	\$548,042.84
129	04-Aug-20	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 164674185 Cashflows 010820	\$1,681,634.00
130	04-Aug-20	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 164673857 Cashflows 010820	\$1,703,650.00
131	18-Aug-20	Forum Enviro (Aust) xx1722	082-080	82-508-1722	TRANSFER DEBITS TT30Y0153599 Payment-Id 165428670BHO NZ RENT	\$183,913.56
132	18-Aug-20	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 165544177 Cashflows 150820	\$711,035.00
133	18-Aug-20	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 165544534 Cashflows 150820	\$1,171,436.00
134	27-Aug-20	Forum Group xx 2934	082-080	12-178-2934	AUTOMATIC DRAWING PAYWAY2764657711 BHO FINANCE FORUM GROUP PTY	\$5,197.78
135	02-Sep-20	Forum Enviro (Aust) xx1722	082-080	82-508-1722	TRANSFER DEBITS TT30Y0236783 Payment-Id 166376487BHO NZ RENT	\$543,816.42
136	02-Sep-20	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 166477779 Cashflows 010920	\$1,703,650.00
137	02-Sep-20	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 166478089 Cashflows 010920	\$1,731,834.00
138	16-Sep-20	Forum Enviro (Aust) xx1722	082-080	82-508-1722	TRANSFER DEBITS TT30Y0310912 Payment-Id 167211694BHO NZ RENT	\$220,606.55
139	16-Sep-20	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 167297540 Cashflows 150920	\$711,035.00
140	16-Sep-20	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 167297792 Cashflows 150920	\$1,240,236.00
141	28-Sep-20	Forum Group xx 2934	082-080	12-178-2934	AUTOMATIC DRAWING PAYWAY2786835778 BHO FINANCE FORUM GROUP PTY	\$5,197.78
142	01-Oct-20	Forum Enviro (Aust) xx1722	082-080	82-508-1722	TRANSFER DEBITS TT30Y0392646 Payment-Id 168230962BHO NZ RENT	\$545,719.57
143	02-Oct-20	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 168383624 Cashflows 011020	\$1,703,650.00
144	02-Oct-20	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 168383942 Cashflows 011020	\$1,810,334.00

Line	Date	Account from which funds paid	Account BSB	Account number	Description on outgoing Forum Group bank statement	Debit Amount
145	16-Oct-20	Forum Enviro (Aust) xx1722	082-080	82-508-1722	TRANSFER DEBITS TT30Y0472466 Payment-Id 169048152BHO NZ RENT	\$273,279.70
146	19-Oct-20	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 169229739 Cashflows 151020	\$711,035.00
147	19-Oct-20	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 169229982 Cashflows 151020	\$1,240,236.00
148	27-Oct-20	Forum Group xx 2934	082-080	12-178-2934	AUTOMATIC DRAWING PAYWAY2807987446 BHO FINANCE FORUM GROUP PTY	\$5,197.78
149	03-Nov-20	Forum Enviro (Aust) xx1722	082-080	82-508-1722	TRANSFER DEBITS TT30Y0565879 Payment-Id 170108219BHO NZ RENT	\$554,772.52
150	03-Nov-20	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 170196028 Oct 20	\$830.40
151	03-Nov-20	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 170191094 Cashflows 011120	\$1,703,650.00
152	03-Nov-20	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 170191349 Cashflows 011120	\$1,896,534.00
153	16-Nov-20	Forum Enviro (Aust) xx1722	082-080	82-508-1722	TRANSFER DEBITS TT30Y0632252 Payment-Id 170951509BHO NZ RENT	\$327,597.72
154	17-Nov-20	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 171032751 Cashflows 151120	\$711,035.00
155	17-Nov-20	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 171032879 Cashflows 151120	\$1,338,736.00
156	27-Nov-20	Forum Group xx 2934	082-080	12-178-2934	AUTOMATIC DRAWING PAYWAY2832139209 BHO FINANCE FORUM GROUP PTY	\$5,197.78
157	01-Dec-20	Forum Enviro (Aust) xx1722	082-080	82-508-1722	TRANSFER DEBITS TT30Y0716836 Payment-Id 171944430BHO NZ RENT	\$563,608.13
158	01-Dec-20	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 172009905 Cashflows 011200	\$1,703,650.00
159	01-Dec-20	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 172009546 Cashflows 011200	\$2,069,834.00
160	16-Dec-20	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 172974832 Cashflows 151220	\$711,035.00
161	16-Dec-20	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 172975338 Cashflows 151220	\$1,338,736.00
162	17-Dec-20	Forum Enviro (Aust) xx1722	082-080	82-508-1722	TRANSFER DEBITS TT30Y0815701 Payment-Id 172876836BHO NZ RENT	\$370,168.76
163	29-Dec-20	Forum Group xx 2934	082-080	12-178-2934	AUTOMATIC DRAWING PAYWAY2854699344 BHO FINANCE FORUM GROUP PTY	\$5,197.78
164	04-Jan-21	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 173903903 Cashflows 010121	\$1,703,650.00
165	04-Jan-21	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 173904030 Cashflows 010121	\$2,229,334.00
166	05-Jan-21	Forum Enviro (Aust) xx1722	082-080	82-508-1722	TRANSFER DEBITS TT3021010881 Payment-Id 173959939BHO NZ RENT	\$552,434.77

Line	Date	Account from which funds paid	Account BSB	Account number	Description on outgoing Forum Group bank statement	Debit Amount
167	15-Jan-21	Forum Enviro (Aust) xx1722	082-080	82-508-1722	TRANSFER DEBITS TT3021067672 Payment-Id 174574531BHO NZ RENT	\$408,967.56
168	15-Jan-21	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 174630292 Cashflows 150121	\$711,035.00
169	15-Jan-21	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 174630572 Cashflows 150121	\$1,380,236.00
170	27-Jan-21	Forum Group xx 2934	082-080	12-178-2934	AUTOMATIC DRAWING PAYWAY2875353293 BHO FINANCE FORUM GROUP PTY	\$5,197.78
171	02-Feb-21	Forum Enviro (Aust) xx1722	082-080	82-508-1722	TRANSFER DEBITS TT3021160704 Payment-Id 175484151BHO NZ RENT	\$553,285.81
172	02-Feb-21	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 175576442 Cashflows 010221	\$1,703,650.00
173	02-Feb-21	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 175576726 Cashflows 010221	\$2,309,134.00
174	15-Feb-21	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 176421378 Cashflows 150221	\$711,035.00
175	15-Feb-21	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 176421667 Cashflows 150221	\$1,466,336.00
176	16-Feb-21	Forum Enviro (Aust) xx1722	082-080	82-508-1722	TRANSFER DEBITS TT3021233460 Payment-Id 176370427BHO NZ RENT	\$409,219.60
177	01-Mar-21	Forum Group xx 2934	082-080	12-178-2934	AUTOMATIC DRAWING PAYWAY2901395571 BHO FINANCE FORUM GROUP PTY	\$5,197.78
178	02-Mar-21	Forum Enviro (Aust) xx1722	082-080	82-508-1722	TRANSFER DEBITS TT3021311340 Payment-Id 177308697BHO NZ RENT	\$552,176.28
179	02-Mar-21	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 177398328 Cashflows 010321	\$1,703,650.00
180	02-Mar-21	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 177398797 Cashflows 010321	\$2,394,134.00
181	15-Mar-21	Forum Enviro (Aust) xx1722	082-080	82-508-1722	TRANSFER DEBITS TT3021380737 Payment-Id 178213109BHO NZ RENT	\$452,983.80
182	16-Mar-21	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 178293640 Cashflows 150321	\$711,035.00
183	16-Mar-21	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 178293374 Cashflows 150321	\$1,571,646.00
184	29-Mar-21	Forum Group xx 2934	082-080	12-178-2934	AUTOMATIC DRAWING PAYWAY2924193234 BHO FINANCE FORUM GROUP PTY	\$5,197.78
185	01-Apr-21	Forum Enviro (Aust) xx1722	082-080	82-508-1722	TRANSFER DEBITS TT3021478478 Payment-Id 179292513BHO NZ RENT	\$542,743.57
186	01-Apr-21	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 179379166 Cashflows 010421	\$1,703,650.00
187	01-Apr-21	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 179379437 Cashflows 010421	\$2,394,134.00

Line	Date	Account from which funds paid	Account BSB	Account number	Description on outgoing Forum Group bank statement	Debit Amount
188	15-Apr-21	Forum Enviro (Aust) xx1722	082-080	82-508-1722	TRANSFER DEBITS TT3021543785 Payment-Id 180157647BHO NZ RENT	\$450,645.86
189	19-Apr-21	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 180350396 Cashflows 15 04 21	\$711,035.00
190	19-Apr-21	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 180350553 Cashflows 15 04 21	\$1,615,796.00
191	27-Apr-21	Forum Group xx 2934	082-080	12-178-2934	AUTOMATIC DRAWING PAYWAY2947115282 BHO FINANCE FORUM GROUP PTY	\$5,197.78
192	04-May-21	Forum Enviro (Aust) xx1722	082-080	82-508-1722	TRANSFER DEBITS TT3021647759 Payment-Id 181279283BHO NZ RENT	\$582,619.03
193	04-May-21	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 181364763 Cashflows 010521	\$1,703,650.00
194	04-May-21	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 181365027 Cashflows 010521	\$2,504,634.00
195	17-May-21	Forum Enviro (Aust) xx1722	082-080	82-508-1722	TRANSFER DEBITS TT3021718250 Payment-Id 182202360BHO NZ RENT	\$483,053.06
196	17-May-21	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 182215316 Cashflows 150521	\$711,035.00
197	18-May-21	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 182275944 Cashflows 150521	\$1,736,296.00
198	27-May-21	Forum Group xx 2934	082-080	12-178-2934	AUTOMATIC DRAWING PAYWAY2971592300 BHO FINANCE FORUM GROUP PTY	\$5,197.78
199	27-May-21	Forum Group xx 2934	082-080	12-178-2934	AUTOMATIC DRAWING PAYWAY2971892207 BHO FUNDING Forum Group Pty	\$8,664.99
200	02-Jun-21	Forum Enviro (Aust) xx1722	082-080	82-508-1722	TRANSFER DEBITS TT3021806620 Payment-Id 183247228BHO NZ RENT	\$609,956.07
201	02-Jun-21	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 183335390 Cashflows 010621	\$1,032,150.00
202	02-Jun-21	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 183336005 Cashflows 010621	\$2,872,834.00
203	15-Jun-21	Forum Enviro (Aust) xx1722	082-080	82-508-1722	TRANSFER DEBITS TT3021872623 Payment-Id 184116703BHO NZ RENT	\$472,975.77
204	16-Jun-21	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 184228700 Cashflows 150621	\$510,570.00
205	16-Jun-21	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 184229105 Cashflows 150621	\$1,768,796.00
Total						\$143,378,298.26

Payments allocated as "Financier - BHO" in Exhibit JP-12 Converted Bank Statements that do not appear to relate to the Customers in the Proceeding

Line	Date	Account from which funds paid	Account BSB	Account number	Description on outgoing Forum Group bank statement	Debit Amount
1	10-Oct-19	Forum Group xx 2934	082-080	12-178-2934	Internet Transfer Pymt-Id 146799640 Eye Care Queenslan.	\$678.08
2	23-Apr-20	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 158552028 Melbbrick April	\$830.40
3	23-Jun-20	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 162084115 Melbrick MayJune20	\$1,660.80
4	06-Jul-20	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 162975853 Premiumvic	\$11,561.00
5	07-Jul-20	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 163022108 Premium Victoria	\$1,156.10
6	22-Jul-20	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 163881684 Premium Vic	\$3,179.00
7	24-Aug-20	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 165826634 Premium Vic	\$3,179.00
8	22-Sep-20	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 167613819 Premium Vic	\$3,179.00
9	01-Oct-20	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 168254518 Melbrick July-Sept	\$2,491.20
10	22-Oct-20	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 169460105 Premium Vic	\$3,179.00
11	23-Nov-20	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 171366669 Premium Vic	\$3,179.00
12	25-Jan-21	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 175068192 Premium Vic	\$20,780.10
13	23-Feb-21	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 176872775 Premium Vic	\$20,780.10
14	22-Mar-21	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 178685305 Premium Vic Loan	\$20,780.10
15	23-Apr-21	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 180688179 Premium Vic	\$20,780.10
16	24-May-21	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 182634006 Premium Vic	\$20,780.10
17	26-May-21	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 182822706 Meth Brick x 7	\$5,812.80
18	23-Jun-21	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 184664637 Mtaa Repayment	\$176.17
19	23-Jun-21	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 184663518 Premium Vic	\$20,780.10
20	24-Jun-21	Forum Group xx 4257	082-080	76-164-4257	Internet Transfer Pymt-Id 184757503 Meth Brick pmt	\$830.40
					Total	\$165,772.55