

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 ENVIRO (AUST) PTY LTD (IN LIQUIDATION)

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Description on FGFS Xero Loan Statement	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
1	27-Sep-18	FGFS xx8642	DEPOSIT CHEQUES	[No Xero Loan Statement]	FEA xx1722	\$139,920.00	\$139,127.77	\$0.00	\$0.00	\$0.00	\$792.23
2	28-Sep-18	FGFS xx8642	DEPOSIT CHEQUES	[No Xero Loan Statement]	FEA xx1722	\$139,920.00	\$139,127.77	\$0.00	\$0.00	\$0.00	\$792.23
3	03-Oct-18	FGFS xx8642	DEPOSIT CHEQUES	[No Xero Loan Statement]	FEA xx1722	\$161,700.00	\$160,784.45	\$0.00	\$0.00	\$0.00	\$915.55
4	09-Nov-18	FE xx0595	TRANSFER DEBITS Internet Transfer PYMT-ID 126915464 LOAN TO ENVIRO AUS	[No Xero Loan Statement]	FEA xx1722	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5	09-Nov-18	FGFS xx8642	DEPOSIT CHEQUES	[No Xero Loan Statement]	FEA xx1722	\$301,620.00	\$301,620.00	\$0.00	\$0.00	\$0.00	\$0.00
6	14-Nov-18	FGFS xx8642	DEPOSIT CHEQUES	[No Xero Loan Statement]	FEA xx1722	\$133,100.00	\$133,100.00	\$0.00	\$0.00	\$0.00	\$0.00
7	16-Nov-18	FGFS xx8642	DEPOSIT CHEQUES	[No Xero Loan Statement]	FEA xx1722	\$301,620.00	\$301,620.00	\$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		
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	Our reference: 1353397		

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	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Description on FGFS Xero Loan Statement	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
8	03-Dec-18	FGFS xx8642	DEPOSIT CHEQUES	[No Xero Loan Statement]	FEA xx1722	\$334,895.00	\$334,895.00	\$0.00	\$0.00	\$0.00	\$0.00
9	04-Jan-19	FGFS xx8642	DEPOSIT CHEQUES	[No Xero Loan Statement]	FEA xx1722	\$334,895.00	\$153,853.62	\$0.00	\$181,041.38	\$0.00	\$0.00
10	30-Jan-19	FGFS xx8642	Internet Transfer Pymt-Id 131435449 Loan to Enviroaust	[No Xero Loan Statement]	FEA xx1722	\$620,400.00	\$208,476.73	\$166,606.23	\$245,317.04	\$0.00	\$0.00
11	27-Feb-19	FGFS xx8642	Internet Transfer Pymt-Id 133102673 Fe Aus Urm	[No Xero Loan Statement]	FEA xx1722	\$33,275.00	\$33,045.11	\$92.98	\$136.91	\$0.00	\$0.00
12	27-Feb-19	FGFS xx8642	Internet Transfer Pymt-Id 133102253 Catholic Health	[No Xero Loan Statement]	FEA xx1722	\$62,370.00	\$61,939.10	\$174.28	\$256.62	\$0.00	\$0.00
13	27-Feb-19	FGFS xx8642	Internet Transfer Pymt-Id 133102532 Fe Aus Scentre	[No Xero Loan Statement]	FEA xx1722	\$66,990.00	\$66,527.18	\$187.19	\$275.63	\$0.00	\$0.00
14	27-Feb-19	FGFS xx8642	Internet Transfer Pymt-Id 133102015 Fe Aus Alh	[No Xero Loan Statement]	FEA xx1722	\$141,966.00	\$140,985.18	\$396.70	\$584.12	\$0.00	\$0.00
15	27-Feb-19	FGFS xx8642	Internet Transfer Pymt-Id 133102413 Fe Aus Coles	[No Xero Loan Statement]	FEA xx1722	\$214,610.00	\$213,127.30	\$599.69	\$883.01	\$0.00	\$0.00
16	27-Feb-19	FGFS xx8642	Internet Transfer Pymt-Id 133102805 Fe Aus Veolia	[No Xero Loan Statement]	FEA xx1722	\$913,220.00	\$906,910.72	\$2,551.85	\$3,757.43	\$0.00	\$0.00
17	28-Mar-19	FGFS xx8642	Internet Transfer Pymt-Id 134935722 Fe Aust Urm	[No Xero Loan Statement]	FEA xx1722	\$33,275.00	\$32,016.94	\$1,248.44	\$9.62	\$0.00	\$0.00
18	28-Mar-19	FGFS xx8642	Internet Transfer Pymt-Id 134934569 Fe Aust Catholic	[No Xero Loan Statement]	FEA xx1722	\$62,370.00	\$60,011.92	\$2,340.04	\$18.03	\$0.00	\$0.00

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Description on FGFS Xero Loan Statement	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
19	28-Mar-19	FGFS xx8642	Internet Transfer Pymt-Id 134934963 Fe Aust Scentre	[No Xero Loan Statement]	FEA xx1722	\$66,990.00	\$64,457.25	\$2,513.38	\$19.37	\$0.00	\$0.00
20	28-Mar-19	FGFS xx8642	Internet Transfer Pymt-Id 134934449 Fe Aust Alh	[No Xero Loan Statement]	FEA xx1722	\$141,966.00	\$136,598.57	\$5,326.39	\$41.04	\$0.00	\$0.00
21	28-Mar-19	FGFS xx8642	Internet Transfer Pymt-Id 134934782 Fe Aust Coles	[No Xero Loan Statement]	FEA xx1722	\$214,610.00	\$206,496.06	\$8,051.90	\$62.04	\$0.00	\$0.00
22	28-Mar-19	FGFS xx8642	Internet Transfer Pymt-Id 134936334 Fe Aust Veolia	[No Xero Loan Statement]	FEA xx1722	\$913,220.00	\$878,693.12	\$34,262.88	\$264.00	\$0.00	\$0.00
23	29-Apr-19	FGFS xx8642	Internet Transfer Pymt-Id 136684163 Fe Aust Urm	[No Xero Loan Statement]	FEA xx1722	\$33,275.00	\$33,244.48	\$30.29	\$0.23	\$0.00	\$0.00
24	29-Apr-19	FGFS xx8642	Internet Transfer Pymt-Id 136683793 Fe Aust Catholic	[No Xero Loan Statement]	FEA xx1722	\$62,370.00	\$62,312.79	\$56.77	\$0.44	\$0.00	\$0.00
25	29-Apr-19	FGFS xx8642	Internet Transfer Pymt-Id 136684045 Fe Aust Scentre	[No Xero Loan Statement]	FEA xx1722	\$66,990.00	\$66,928.55	\$60.98	\$0.47	\$0.00	\$0.00
26	29-Apr-19	FGFS xx8642	Internet Transfer Pymt-Id 136683623 Fe Aust Alh	[No Xero Loan Statement]	FEA xx1722	\$141,966.00	\$141,835.78	\$129.23	\$1.00	\$0.00	\$0.00
27	29-Apr-19	FGFS xx8642	Internet Transfer Pymt-Id 136683945 Fe Aust Coles	[No Xero Loan Statement]	FEA xx1722	\$214,610.00	\$214,413.15	\$195.35	\$1.51	\$0.00	\$0.00
28	29-Apr-19	FGFS xx8642	Internet Transfer Pymt-Id 136684282 Fe Aust Veolia	[No Xero Loan Statement]	FEA xx1722	\$913,220.00	\$912,382.33	\$831.26	\$6.40	\$0.00	\$0.00
29	07-May-19	FGFS xx8642	Internet Transfer Pymt-Id 137175506 Cath Nov18-Feb19	[No Xero Loan Statement]	FEA xx1722	\$161,700.00	\$161,551.68	\$147.19	\$1.13	\$0.00	\$0.00

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Description on FGFS Xero Loan Statement	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
30	09-May-19	FGFS xx8642	Internet Transfer Pymt-Id 137349152 Fe Aust Contracts	[No Xero Loan Statement]	FEA xx1722	\$798,011.50	\$334,641.21	\$463,367.94	\$2.35	\$0.00	\$0.00
31	31-May-19	FGFS xx8642	Internet Transfer Pymt-Id 138706766 Fg Urm	[No Xero Loan Statement]	FEA xx1722	\$33,275.00	\$33,260.94	\$14.06	\$0.00	\$0.00	\$0.00
32	31-May-19	FGFS xx8642	Internet Transfer Pymt-Id 138706713 Fg Scentre	[No Xero Loan Statement]	FEA xx1722	\$66,990.00	\$66,961.69	\$28.31	\$0.00	\$0.00	\$0.00
33	31-May-19	FGFS xx8642	Internet Transfer Pymt-Id 138706592 Fg Catholic	[No Xero Loan Statement]	FEA xx1722	\$102,795.00	\$102,751.56	\$43.44	\$0.00	\$0.00	\$0.00
34	31-May-19	FGFS xx8642	Internet Transfer Pymt-Id 138706522 Fg Alh	[No Xero Loan Statement]	FEA xx1722	\$141,966.00	\$141,906.01	\$59.99	\$0.00	\$0.00	\$0.00
35	31-May-19	FGFS xx8642	Internet Transfer Pymt-Id 138706649 Fg Coles	[No Xero Loan Statement]	FEA xx1722	\$214,610.00	\$214,519.31	\$90.69	\$0.00	\$0.00	\$0.00
36	31-May-19	FGFS xx8642	Internet Transfer Pymt-Id 138706818 Fg Veolia	[No Xero Loan Statement]	FEA xx1722	\$1,472,311.50	\$1,471,689.36	\$622.14	\$0.00	\$0.00	\$0.00
37	26-Jun-19	FGFS xx8642	DEPOSIT CHEQUES	[No Xero Loan Statement]	FEA xx1722	\$1,791,091.50	\$1,481,370.35	\$309,721.15	\$0.00	\$0.00	\$0.00
38	27-Jun-19	FGFS xx8642	DEPOSIT CHEQUES	[No Xero Loan Statement]	FEA xx1722	\$559,636.00	\$462,861.99	\$96,774.01	\$0.00	\$0.00	\$0.00
39	29-Jul-19	FGFS xx8642	DEPOSIT CHEQUES	[No Xero Loan Statement]	FEA xx1722	\$1,628,265.00	\$1,624,743.49	\$3,521.51	\$0.00	\$0.00	\$0.00
40	30-Jul-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 142368663 Forum Enviro Aust	[No Xero Loan Statement]	FEA xx1722	\$162,826.50	\$96,795.55	\$66,030.95	\$0.00	\$0.00	\$0.00

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Description on FGFS Xero Loan Statement	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
41	31-Jul-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 142460460 Forum Enviro Aust	[No Xero Loan Statement]	FEA xx1722	\$19,510.00	\$11,598.12	\$7,911.88	\$0.00	\$0.00	\$0.00
42	31-Jul-19	FGFS xx8642	DEPOSIT CHEQUES	[No Xero Loan Statement]	FEA xx1722	\$195,100.00	\$194,678.05	\$421.95	\$0.00	\$0.00	\$0.00
43	05-Aug-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 142719102 Forum Enviro Aust	[No Xero Loan Statement]	FEA xx1722	\$9,115.00	\$5,418.60	\$3,696.40	\$0.00	\$0.00	\$0.00
44	06-Aug-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 142825541 Enviro Aust	[No Xero Loan Statement]	FEA xx1722	\$6,090.00	\$3,620.33	\$2,469.67	\$0.00	\$0.00	\$0.00
45	06-Aug-19	FGFS xx8642	DEPOSIT CHEQUES	[No Xero Loan Statement]	FEA xx1722	\$60,900.00	\$60,768.29	\$131.71	\$0.00	\$0.00	\$0.00
46	09-Aug-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 143091202 Forum Enviro Aust	[No Xero Loan Statement]	FEA xx1722	\$3,025.00	\$2,882.11	\$142.89	\$0.00	\$0.00	\$0.00
47	09-Aug-19	FGFS xx8642	DEPOSIT CHEQUES	[No Xero Loan Statement]	FEA xx1722	\$30,250.00	\$30,184.58	\$65.42	\$0.00	\$0.00	\$0.00
48	04-Sep-19	FGFS xx8642	MISCELLANEOUS DEBIT WITHDRAWAL	[No Xero Loan Statement]	FEA xx1722	\$245,916.00	\$193,255.50	\$52,660.50	\$0.00	\$0.00	\$0.00
49	01-Oct-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 146269897 payment	[No Xero Loan Statement]	FEA xx1722	\$2,562,433.50	\$1,459,605.87	\$1,102,827.63	\$0.00	\$0.00	\$0.00
50	28-Oct-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 147890937 FE Aust Invoices	[No Xero Loan Statement]	FEA xx1722	\$663,586.00	\$647,542.12	\$16,043.88	\$0.00	\$0.00	\$0.00
51	31-Oct-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 148122543 FE Aust Invoices	[No Xero Loan Statement]	FEA xx1722	\$2,562,433.50	\$2,500,480.15	\$61,953.35	\$0.00	\$0.00	\$0.00

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52	28-Nov-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 149938495 FE Aust Invoices	[No Xero Loan Statement]	FEA xx1722	\$663,586.00	\$619,778.04	\$43,807.96	\$0.00	\$0.00	\$0.00
53	29-Nov-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 150062559 FE AUST 610380	[No Xero Loan Statement]	FEA xx1722	\$133,980.00	\$125,135.04	\$8,844.96	\$0.00	\$0.00	\$0.00
54	29-Nov-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 149994022 FE Aust Invoices	[No Xero Loan Statement]	FEA xx1722	\$2,955,353.50	\$2,760,249.92	\$195,103.58	\$0.00	\$0.00	\$0.00
55	02-Dec-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 150108318 FE Aust Invoices	[No Xero Loan Statement]	FEA xx1722	\$155,210.00	\$144,963.50	\$10,246.50	\$0.00	\$0.00	\$0.00
56	02-Dec-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 150108236 FE Aust Invoices	[No Xero Loan Statement]	FEA xx1722	\$289,190.00	\$270,098.54	\$19,091.46	\$0.00	\$0.00	\$0.00
57	11-Dec-19	FGFS xx8642	TRANSFER DEBITS Forum Enviro (Aust) 150772047 FE Aust Invoices	[No Xero Loan Statement]	FEA xx1722	\$98,725.00	\$84,121.81	\$14,603.19	\$0.00	\$0.00	\$0.00
58	20-Dec-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 151567818 FE Aust Invoices	[No Xero Loan Statement]	FEA xx1722	\$3,618,939.50	\$3,071,434.96	\$547,504.54	\$0.00	\$0.00	\$0.00
59	31-Jan-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 153635057 FE Aust Invoices	[No Xero Loan Statement]	FEA xx1722	\$706,106.50	\$706,106.50	\$0.00	\$0.00	\$0.00	\$0.00
60	03-Feb-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 153687822 FE Aust Invoices	[No Xero Loan Statement]	FEA xx1722	\$2,201,727.00	\$2,200,508.18	\$0.00	\$0.00	\$0.00	\$1,218.82
61	05-Feb-20	FGFS xx8642	TRANSFER DEBITS Forum Enviro (Aust) 153885243 FE Aust Invoices	[No Xero Loan Statement]	FEA xx1722	\$543,631.00	\$543,631.00	\$0.00	\$0.00	\$0.00	\$0.00
62	28-Feb-20	FGFS xx8642	TRANSFER DEBITS Forum Enviro (Aust) 155366229 FE Aust Invoices	[No Xero Loan Statement]	FEA xx1722	\$1,387,698.40	\$1,290,446.14	\$97,252.26	\$0.00	\$0.00	\$0.00

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63	28-Feb-20	FGFS xx8642	TRANSFER DEBITS Forum Enviro (Aust) 155353029 FE Aust	[No Xero Loan Statement]	FEA xx1722	\$3,618,939.50	\$3,365,318.07	\$253,621.43	\$0.00	\$0.00	\$0.00
64	05-Mar-20	FGFS xx8642	TRANSFER DEBITS Forum Enviro (Aust) 155780484 FE Aust 610519	[No Xero Loan Statement]	FEA xx1722	\$64,900.00	\$64,897.45	\$2.55	\$0.00	\$0.00	\$0.00
65	09-Mar-20	FGFS xx8642	TRANSFER DEBITS Forum Enviro (Aust) 155951082 FE Aust Invoices	[No Xero Loan Statement]	FEA xx1722	\$1,030,891.40	\$1,030,850.85	\$40.55	\$0.00	\$0.00	\$0.00
66	13-Mar-20	FGFS xx8642	TRANSFER DEBITS Forum Enviro (Aust) 156254206 FE Aust Invoices	[No Xero Loan Statement]	FEA xx1722	\$2,405,768.20	\$711,176.60	\$1,694,591.60	\$0.00	\$0.00	\$0.00
67	25-Mar-20	FGFS xx8642	TRANSFER DEBITS Forum Enviro (Aust) 156931387 FE Aust Invoices	[No Xero Loan Statement]	FEA xx1722	\$848,936.00	\$442,304.18	\$406,631.82	\$0.00	\$0.00	\$0.00
68	01-Apr-20	FGFS xx8642	TRANSFER DEBITS Forum Enviro (Aust) 157352308 FE Aust Invoices	[No Xero Loan Statement]	FEA xx1722	\$1,502,479.00	\$1,355,719.38	\$146,759.62	\$0.00	\$0.00	\$0.00
69	01-Apr-20	FGFS xx8642	TRANSFER DEBITS Forum Enviro (Aust) 157400657 FE Aust Invoices	[No Xero Loan Statement]	FEA xx1722	\$1,502,659.40	\$1,355,882.16	\$146,777.24	\$0.00	\$0.00	\$0.00
70	02-Apr-20	FGFS xx8642	TRANSFER DEBITS Forum Enviro (Aust) 157438555 FE Aust Invoices	[No Xero Loan Statement]	FEA xx1722	\$832,551.50	\$751,229.27	\$81,322.23	\$0.00	\$0.00	\$0.00
71	29-Apr-20	FGFS xx8642	TRANSFER DEBITS Forum Enviro (Aust) 158881631 FE Aust Invoices	[No Xero Loan Statement]	FEA xx1722	\$899,404.00	\$633,107.98	\$266,296.02	\$0.00	\$0.00	\$0.00
72	01-May-20	FGFS xx8642	TRANSFER DEBITS Forum Enviro (Aust) 159068945 FE Aust Invoices	[No Xero Loan Statement]	FEA xx1722	\$3,685,994.40	\$3,056,522.96	\$629,471.44	\$0.00	\$0.00	\$0.00
73	07-May-20	FGFS xx8642	TRANSFER DEBITS Forum Enviro (Aust) 159434993 FE Aust Invoices	[No Xero Loan Statement]	FEA xx1722	\$1,717,149.50	\$499,167.08	\$1,217,982.42	\$0.00	\$0.00	\$0.00

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74	13-May-20	FGFS xx8642	TRANSFER DEBITS Forum Enviro (Aust) 159728742 FE Aust Invoices	[No Xero Loan Statement]	FEA xx1722	\$4,149,806.00	\$3,629,764.02	\$520,041.98	\$0.00	\$0.00	\$0.00
75	28-Aug-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 166170741 URM	[No Xero Loan Statement]	FEA xx1722	\$33,275.00	\$3,885.63	\$2,159.24	\$27,230.13	\$0.00	\$0.00
76	28-Aug-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 166170681 Scentre	[No Xero Loan Statement]	FEA xx1722	\$66,990.00	\$7,822.64	\$4,347.04	\$54,820.33	\$0.00	\$0.00
77	28-Aug-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 166170585 Veolia	[No Xero Loan Statement]	FEA xx1722	\$4,552,216.90	\$531,577.00	\$295,397.02	\$3,725,242.88	\$0.00	\$0.00
78	01-Sep-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 166407850 Catholic	[No Xero Loan Statement]	FEA xx1722	\$102,795.00	\$12,003.70	\$6,670.45	\$84,120.85	\$0.00	\$0.00
79	02-Sep-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 166456120 Coles	[No Xero Loan Statement]	FEA xx1722	\$214,610.00	\$25,060.70	\$13,926.22	\$175,623.08	\$0.00	\$0.00
80	07-Sep-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 166750989 ALH	[No Xero Loan Statement]	FEA xx1722	\$65,846.00	\$7,689.05	\$4,272.80	\$53,884.15	\$0.00	\$0.00
81	10-Sep-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 166983017 ALH	[No Xero Loan Statement]	FEA xx1722	\$180,070.00	\$112,656.69	\$4,952.87	\$62,460.44	\$0.00	\$0.00
82	10-Sep-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 166983090 Veolia	[No Xero Loan Statement]	FEA xx1722	\$5,783,171.90	\$3,618,109.63	\$159,067.45	\$2,005,994.82	\$0.00	\$0.00
83	01-Oct-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 168240063 URM	[No Xero Loan Statement]	FEA xx1722	\$33,275.00	\$8,729.44	\$7,292.03	\$17,253.53	\$0.00	\$0.00
84	01-Oct-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 168239924 Scentre	[No Xero Loan Statement]	FEA xx1722	\$66,990.00	\$17,574.31	\$14,680.49	\$34,735.20	\$0.00	\$0.00

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85	01-Oct-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 168239824 Catholic	[No Xero Loan Statement]	FEA xx1722	\$102,795.00	\$26,967.47	\$22,526.96	\$53,300.57	\$0.00	\$0.00
86	01-Oct-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 168239875 Coles	[No Xero Loan Statement]	FEA xx1722	\$214,610.00	\$56,301.27	\$47,030.60	\$111,278.14	\$0.00	\$0.00
87	01-Oct-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 168239770 ALH	[No Xero Loan Statement]	FEA xx1722	\$245,916.00	\$64,514.15	\$53,891.13	\$127,510.71	\$0.00	\$0.00
88	01-Oct-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 168240279 Veolia	[No Xero Loan Statement]	FEA xx1722	\$527,285.00	\$138,329.13	\$115,551.60	\$273,404.28	\$0.00	\$0.00
89	15-Oct-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 169048492 Veolia	[No Xero Loan Statement]	FEA xx1722	\$2,047,232.00	\$1,627,400.58	\$124,724.15	\$295,107.27	\$0.00	\$0.00
90	28-Oct-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 169788940 Veolia	[No Xero Loan Statement]	FEA xx1722	\$957,268.40	\$853,531.68	\$30,818.26	\$72,918.46	\$0.00	\$0.00
91	02-Nov-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 170107862 URM	[No Xero Loan Statement]	FEA xx1722	\$33,275.00	\$16,307.54	\$15,574.29	\$1,393.18	\$0.00	\$0.00
92	02-Nov-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 170107820 Scentre	[No Xero Loan Statement]	FEA xx1722	\$66,990.00	\$32,830.71	\$31,354.52	\$2,804.78	\$0.00	\$0.00
93	02-Nov-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 170107620 Catholic	[No Xero Loan Statement]	FEA xx1722	\$102,795.00	\$50,378.16	\$48,112.96	\$4,303.88	\$0.00	\$0.00
94	02-Nov-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 170107747 Coles	[No Xero Loan Statement]	FEA xx1722	\$214,610.00	\$105,176.87	\$100,447.72	\$8,985.41	\$0.00	\$0.00
95	02-Nov-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 170107408 ALH	[No Xero Loan Statement]	FEA xx1722	\$245,916.00	\$120,519.43	\$115,100.42	\$10,296.15	\$0.00	\$0.00

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Description on FGFS Xero Loan Statement	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
96	02-Nov-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 170107966 Veolia	[No Xero Loan Statement]	FEA xx1722	\$810,535.00	\$397,230.01	\$379,369.05	\$33,935.94	\$0.00	\$0.00
97	02-Nov-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 170107025 Veolia	[No Xero Loan Statement]	FEA xx1722	\$2,517,696.50	\$1,233,882.08	\$1,178,402.07	\$105,412.35	\$0.00	\$0.00
98	12-Nov-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 170816483 Veolia	[No Xero Loan Statement]	FEA xx1722	\$126,445.00	\$116,435.01	\$9,188.08	\$821.91	\$0.00	\$0.00
99	16-Nov-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 170951701 Veolia	[No Xero Loan Statement]	FEA xx1722	\$2,145,103.40	\$1,975,286.75	\$155,873.22	\$13,943.43	\$0.00	\$0.00
100	26-Nov-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 171609015 Veolia	[No Xero Loan Statement]	FEA xx1722	\$1,077,615.00	\$137,134.12	\$10,821.49	\$929,659.40	\$0.00	\$0.00
101	01-Dec-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 171944330 URM	[No Xero Loan Statement]	FEA xx1722	\$33,275.00	\$12,629.25	\$243.70	\$20,402.06	\$0.00	\$0.00
102	01-Dec-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 171944051 Westrac	[No Xero Loan Statement]	FEA xx1722	\$44,000.00	\$16,699.83	\$322.24	\$26,977.93	\$0.00	\$0.00
103	01-Dec-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 171944310 Scentre	[No Xero Loan Statement]	FEA xx1722	\$66,990.00	\$25,425.49	\$490.62	\$41,073.89	\$0.00	\$0.00
104	01-Dec-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 171944266 Catholic	[No Xero Loan Statement]	FEA xx1722	\$102,795.00	\$39,014.98	\$752.84	\$63,027.18	\$0.00	\$0.00
105	01-Dec-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 171944294 Coles	[No Xero Loan Statement]	FEA xx1722	\$214,610.00	\$81,453.42	\$1,571.75	\$131,584.83	\$0.00	\$0.00
106	01-Dec-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 171944246 ALH	[No Xero Loan Statement]	FEA xx1722	\$245,916.00	\$93,335.35	\$1,801.02	\$150,779.62	\$0.00	\$0.00

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Description on FGFS Xero Loan Statement	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
107	01-Dec-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 171944385 Veolia	[No Xero Loan Statement]	FEA xx1722	\$1,219,955.00	\$463,023.68	\$8,934.62	\$747,996.70	\$0.00	\$0.00
108	01-Dec-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 171944028 Veolia	[No Xero Loan Statement]	FEA xx1722	\$2,143,003.50	\$813,358.99	\$15,694.78	\$1,313,949.73	\$0.00	\$0.00
109	15-Dec-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 172876032 Loan Forum Env AU	[No Xero Loan Statement]	FEA xx1722	\$2,500,000.00	\$1,518,667.88	\$377,548.69	\$603,783.43	\$0.00	\$0.00
110	21-Dec-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 173312883 Loan to Env Aus	[No Xero Loan Statement]	FEA xx1722	\$200,000.00	\$106,457.81	\$75,659.92	\$17,882.27	\$0.00	\$0.00
111	23-Dec-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 173507664 Loan to Env Aus	[No Xero Loan Statement]	FEA xx1722	\$250,000.00	\$195,085.70	\$44,416.45	\$10,497.86	\$0.00	\$0.00
112	30-Dec-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 173459910 URM	[No Xero Loan Statement]	FEA xx1722	\$33,275.00	\$25,965.91	\$5,911.83	\$1,397.26	\$0.00	\$0.00
113	30-Dec-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 173456418 Loan to Env Aus	[No Xero Loan Statement]	FEA xx1722	\$1,200,000.00	\$936,411.34	\$213,198.94	\$50,389.71	\$0.00	\$0.00
114	04-Jan-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 173461100 Loan to Env Aus	[No Xero Loan Statement]	FEA xx1722	\$4,500,000.00	\$3,511,542.54	\$799,496.04	\$188,961.42	\$0.00	\$0.00
115	15-Jan-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 174576523 Clear 11670	[No Xero Loan Statement]	FEA xx1722	\$6,883.40	\$282.52	\$64.32	\$6,536.56	\$0.00	\$0.00
116	15-Jan-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 174573163 Scentre	[No Xero Loan Statement]	FEA xx1722	\$66,990.00	\$2,749.49	\$625.99	\$63,614.52	\$0.00	\$0.00
117	15-Jan-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 174573437 Catholic	[No Xero Loan Statement]	FEA xx1722	\$102,795.00	\$4,219.04	\$960.58	\$97,615.38	\$0.00	\$0.00

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Description on FGFS Xero Loan Statement	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
118	15-Jan-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 174573048 Coles	[No Xero Loan Statement]	FEA xx1722	\$214,610.00	\$8,808.30	\$2,005.44	\$203,796.26	\$0.00	\$0.00
119	15-Jan-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 174572680 ALH	[No Xero Loan Statement]	FEA xx1722	\$245,916.00	\$10,093.20	\$2,297.99	\$233,524.82	\$0.00	\$0.00
120	15-Jan-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 174578033 Veolia	[No Xero Loan Statement]	FEA xx1722	\$1,577,800.40	\$64,758.10	\$14,743.90	\$1,498,298.40	\$0.00	\$0.00
121	15-Jan-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 174573906 Veolia	[No Xero Loan Statement]	FEA xx1722	\$1,643,455.00	\$67,452.78	\$15,357.42	\$1,560,644.80	\$0.00	\$0.00
122	01-Feb-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 175483645 URM	[No Xero Loan Statement]	FEA xx1722	\$33,275.00	\$17,385.86	\$154.83	\$15,734.30	\$0.00	\$0.00
123	01-Feb-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 175483689 Westrac	[No Xero Loan Statement]	FEA xx1722	\$44,000.00	\$22,989.57	\$204.74	\$20,805.69	\$0.00	\$0.00
124	01-Feb-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 175483572 Scentre	[No Xero Loan Statement]	FEA xx1722	\$66,990.00	\$35,001.63	\$311.71	\$31,676.66	\$0.00	\$0.00
125	01-Feb-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 175483487 Catholic	[No Xero Loan Statement]	FEA xx1722	\$102,795.00	\$53,709.39	\$478.32	\$48,607.29	\$0.00	\$0.00
126	01-Feb-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 175483520 Coles	[No Xero Loan Statement]	FEA xx1722	\$214,610.00	\$112,131.64	\$998.60	\$101,479.75	\$0.00	\$0.00
127	01-Feb-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 175483413 ALH	[No Xero Loan Statement]	FEA xx1722	\$245,916.00	\$128,488.72	\$1,144.27	\$116,283.00	\$0.00	\$0.00
128	01-Feb-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 175483992 Veolia	[No Xero Loan Statement]	FEA xx1722	\$3,644,128.40	\$918,746.48	\$8,182.03	\$831,470.61	\$0.00	\$1,885,729.28

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Description on FGFS Xero Loan Statement	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
129	15-Feb-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 176370696 Forum Env Aus Inv	[No Xero Loan Statement]	FEA xx1722	\$3,185,143.50	\$1,248,555.25	\$0.00	\$1,936,588.25	\$0.00	\$0.00
130	19-Feb-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 176725802 Intercompany clear	[No Xero Loan Statement]	FEA xx1722	\$27,500.00	\$21,748.55	\$0.00	\$5,751.45	\$0.00	\$0.00
131	26-Feb-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 177166195 URM	[No Xero Loan Statement]	FEA xx1722	\$33,275.00	\$17,634.53	\$10,976.99	\$4,663.49	\$0.00	\$0.00
132	26-Feb-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 177166053 Scentre	[No Xero Loan Statement]	FEA xx1722	\$66,990.00	\$35,502.24	\$22,099.13	\$9,388.64	\$0.00	\$0.00
133	26-Feb-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 177165647 Catholic	[No Xero Loan Statement]	FEA xx1722	\$102,795.00	\$54,477.57	\$33,910.73	\$14,406.70	\$0.00	\$0.00
134	26-Feb-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 177165779 Coles	[No Xero Loan Statement]	FEA xx1722	\$214,610.00	\$113,735.41	\$70,797.03	\$30,077.56	\$0.00	\$0.00
135	26-Feb-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 177165581 ALH	[No Xero Loan Statement]	FEA xx1722	\$311,652.00	\$165,164.10	\$102,809.92	\$43,677.98	\$0.00	\$0.00
136	01-Mar-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 177323449 Westrac	[No Xero Loan Statement]	FEA xx1722	\$368,940.00	\$195,524.63	\$121,708.48	\$51,706.89	\$0.00	\$0.00
137	01-Mar-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 177327061 Veolia	[No Xero Loan Statement]	FEA xx1722	\$4,296,978.40	\$2,277,240.52	\$1,417,517.01	\$602,220.88	\$0.00	\$0.00
138	15-Mar-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 178213628 Veolia	[No Xero Loan Statement]	FEA xx1722	\$2,526,320.50	\$370,093.96	\$0.00	\$1,978,026.91	\$178,199.63	\$0.00
139	30-Mar-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 179210348 Loan to Env Aus	[No Xero Loan Statement]	FEA xx1722	\$2,000,000.00	\$897,811.01	\$240,518.17	\$790,458.72	\$71,212.10	\$0.00

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Description on FGFS Xero Loan Statement	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
140	01-Apr-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 179293787 Loan to Env Aus	[No Xero Loan Statement]	FEA xx1722	\$4,600,000.00	\$2,064,965.33	\$553,191.79	\$1,818,055.05	\$163,787.83	\$0.00
141	06-Apr-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 179558513 Veolia	[No Xero Loan Statement]	FEA xx1722	\$17,954.00	\$8,059.65	\$2,159.13	\$7,095.95	\$639.27	\$0.00
142	15-Apr-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 180157569 Veolia	[No Xero Loan Statement]	FEA xx1722	\$2,272,549.40	\$1,694,080.40	\$373,018.35	\$188,471.34	\$16,979.31	\$0.00
143	19-Apr-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 180348528 Veolia	[No Xero Loan Statement]	FEA xx1722	\$114,840.00	\$85,607.91	\$18,849.94	\$9,524.13	\$858.02	\$0.00
144	19-Apr-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 180349756 Veolia	[No Xero Loan Statement]	FEA xx1722	\$2,849,698.50	\$2,124,318.35	\$467,752.13	\$236,336.56	\$21,291.46	\$0.00
145	28-Apr-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 180954392 Intercompany clear	[No Xero Loan Statement]	FEA xx1722	\$1,972,927.00	\$130,008.42	\$28,626.46	\$1,812,989.08	\$1,303.04	\$0.00
146	03-May-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 181278347 ALHSOUT 611952	[No Xero Loan Statement]	FEA xx1722	\$13,750.00	\$906.07	\$199.51	\$12,635.34	\$9.08	\$0.00
147	03-May-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 181278657 Veolia Apr21	[No Xero Loan Statement]	FEA xx1722	\$2,237,917.00	\$147,470.26	\$32,471.37	\$2,056,497.31	\$1,478.05	\$0.00
148	17-May-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 182201540 Westrac	[No Xero Loan Statement]	FEA xx1722	\$147,180.00	\$92,430.92	\$161.50	\$9,991.32	\$44,596.25	\$0.00
149	17-May-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 182202149 FE Aus Loan Repay	[No Xero Loan Statement]	FEA xx1722	\$550,000.00	\$345,407.04	\$603.53	\$37,336.79	\$166,652.65	\$0.00
150	17-May-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 182201825 Veolia	[No Xero Loan Statement]	FEA xx1722	\$1,415,104.90	\$888,703.98	\$1,552.83	\$96,064.49	\$428,783.61	\$0.00

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Description on FGFS Xero Loan Statement	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
151	20-May-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 182528245 Loan to Env Aus	[No Xero Loan Statement]	FEA xx1722	\$170,000.00	\$134,490.15	\$104.75	\$6,480.30	\$28,924.80	\$0.00
152	28-May-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 182799818 URM	[No Xero Loan Statement]	FEA xx1722	\$33,275.00	\$8,484.87	\$1.04	\$19,983.72	\$4,805.38	\$0.00
153	28-May-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 182799812 612143	[No Xero Loan Statement]	FEA xx1722	\$50,820.00	\$12,958.70	\$1.58	\$30,520.59	\$7,339.12	\$0.00
154	28-May-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 182799815 Scentre	[No Xero Loan Statement]	FEA xx1722	\$66,990.00	\$17,081.93	\$2.09	\$40,231.68	\$9,674.30	\$0.00
155	28-May-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 182799792 Catholic	[No Xero Loan Statement]	FEA xx1722	\$102,795.00	\$26,211.92	\$3.21	\$61,734.82	\$14,845.05	\$0.00
156	28-May-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 182799797 Coles	[No Xero Loan Statement]	FEA xx1722	\$214,610.00	\$54,723.88	\$6.69	\$128,886.72	\$30,992.71	\$0.00
157	28-May-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 182799783 ALH	[No Xero Loan Statement]	FEA xx1722	\$548,537.00	\$139,872.65	\$17.10	\$329,430.76	\$79,216.48	\$0.00
158	28-May-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 182799827 Veolia	[No Xero Loan Statement]	FEA xx1722	\$2,570,084.00	\$655,351.37	\$80.13	\$1,543,496.11	\$371,156.39	\$0.00
159	01-Jun-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 183246065 Westrac May21	[No Xero Loan Statement]	FEA xx1722	\$180,400.00	\$46,000.59	\$5.62	\$108,341.48	\$26,052.31	\$0.00
160	01-Jun-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 183245474 Veolia May21	[No Xero Loan Statement]	FEA xx1722	\$4,837,237.90	\$1,233,457.92	\$150.82	\$2,905,063.76	\$698,565.40	\$0.00
161	15-Jun-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 184117230 Loan to Env Aus	[No Xero Loan Statement]	FEA xx1722	\$500,000.00	\$320,436.87	\$7.51	\$144,748.67	\$34,806.95	\$0.00

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Description on FGFS Xero Loan Statement	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
162	16-Jun-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 184268613 Loan to Env Aus	[No Xero Loan Statement]	FEA xx1722	\$78,000.00	\$49,988.15	\$1.17	\$22,580.79	\$5,429.88	\$0.00
163	16-Jun-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 184267969 Loan to Env Aus	[No Xero Loan Statement]	FEA xx1722	\$1,330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330,000.00
164	Total					\$138,809,010.70	\$82,411,759.08	\$16,758,827.26	\$34,011,377.17	\$2,407,599.09	\$3,219,448.10

Accounts

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

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

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