

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

Federal Court of Australia NSD 616/2021

SECTION 50 EVIDENCE ACT SUMMARY

PAYMENTS FROM FORUM FINANCE PTY LTD (IN LIQUIDATION) ARISING FROM TRANSACTIONS 1 TO 100

Line	Date	Account from which funds withdrawn	Account to which funds paid	Receiving company	Description on bank statement	Debit / Credit Forum Finance Account #3695 AUD	Credit to other Forum receiving account AUD
1	13-Sep-18	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-003111) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$6,651,084.00	
2	13-Sep-18	Forum Finance #3695			TRANSFER DEBITS Internet Transfer PYMT-ID 123607226 Loan from Finance	-\$6,300,000.00	
3	13-Sep-18		Forum Group #2934	Forum Group Pty Ltd	Loan to Group Forum Fins		\$6,300,000.00
4	14-Sep-18	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-002876) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$1,029,585.00	
5	14-Sep-18	Forum Finance #3695			TRANSFER DEBITS Internet Transfer PYMT-ID 123686793 Loan to Group	-\$1,300,000.00	
6	14-Sep-18		Forum Group #2934	Forum Group Pty Ltd	Loan from Finance Fo Rum Fins		\$1,300,000.00
7	17-Sep-18	Forum Finance #3695			TRANSFER DEBITS Internet Transfer PYMT-ID 123727849 Group	-\$90,000.00	
8	17-Sep-18		Forum Group #2934	Forum Group Pty Ltd	Finance Forum Fins.....		\$90,000.00
9	19-Sep-18	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT WBC 3349952 WBC OLP FORUM FINANCE PT	\$4,177,994.00	
10	20-Sep-18	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT INV SALE OF REC 3405428 WBC OLP FORUM FINANCE PT	\$2,890,533.00	

Filed on behalf of (name & role of party)

Prepared by (name of person/lawyer)

Law firm (if applicable)

Tel

Email

Address for service

(include state and postcode)

ME_200472035_2

Westpac Banking Corporation and Westpac New Zealand Limited, Applicants

Caitlin Murray

MinterEllison

(02) 9921 4279

Fax

(02) 9921 8123

caitlin.murray@minterellison.com

Level 40, Governor Macquarie Tower, 1 Farrer Place, Sydney NSW 2000

Our reference: 1353397

Line	Date	Account from which funds withdrawn	Account to which funds paid	Receiving company	Description on bank statement	Debit / Credit Forum Finance Account #3695 AUD	Credit to other Forum receiving account AUD
11	21-Sep-18	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT INV ALH002 3438810 WBC OLP FORUM FINANCE PT	\$1,918,035.00	
12	21-Sep-18	Forum Finance #3695			TRANSFER DEBITS Internet Transfer PYMT-ID 124069935 LOAN TO ENVIRO	-\$150,000.00	
13	21-Sep-18		Forum Enviro #0595	Forum Enviro Pty Ltd	TRANSFER CREDITS LOAN FROM FINS FORUM FINS		\$150,000.00
14	21-Sep-18	Forum Finance #3695			TRANSFER DEBITS Internet Transfer PYMT-ID 124093460 Loan to Group	-\$2,100,000.00	
15	21-Sep-18		Forum Group #2934	Forum Group Pty Ltd	Loan from Finance Fo Rum Fins		\$2,100,000.00
16	21-Sep-18	Forum Finance #3695			TRANSFER DEBITS Internet Transfer PYMT-ID 124055484 HWL EBSWORTH LAWYE	-\$4,177,994.00	
17	21-Sep-18		Forum Group #2934	Forum Group Pty Ltd	Hwl Ebsworth Lawye F Orum Fins		\$4,177,994.00
18	24-Sep-18	Forum Group #2934			Internet Transfer Pymt-Id 124148813 Loan to Fg Fs.....	-\$441,540.00	
19	24-Sep-18		FGFS #8742	Forum Group Financial Services Pty Ltd (FGFS)	Loan from Fg Forum N SW		\$441,540.00
20	24-Sep-18	Forum Finance #3695			TRANSFER DEBITS Internet Transfer PYMT-ID 124138700 ENVIRO SETTLEMENT	-\$1,918,035.00	
21	24-Sep-18		Forum Enviro #0595	Forum Enviro Pty Ltd	TRANSFER CREDITS ALH BHO FUNDING FORUM FINS		\$1,918,035.00
22	25-Sep-18	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-002958) WESTPAC ABS OPERATIO SYDNEY 2000 AU	\$5,050,745.00	
23	25-Sep-18	Forum Finance #3695			TRANSFER DEBITS Internet Transfer PYMT-ID 124251179 Loan to Enviro	-\$1,000,000.00	
24	25-Sep-18		Forum Enviro #0595	Forum Enviro Pty Ltd	TRANSFER CREDITS Loan from Finance FORUM FINS		\$1,000,000.00
25	25-Sep-18	Forum Finance #3695			TRANSFER DEBITS Internet Transfer PYMT-ID 124250629 Loan to Group	-\$4,000,000.00	
26	25-Sep-18		Forum Group #2934	Forum Group Pty Ltd	Loan from Finance Fo Rum Fins		\$4,000,000.00
27	02-Oct-18	Forum Finance #3695			TRANSFER DEBITS FORUM GROUP 124595011 Transfer Funds	-\$50,000.00	

Line	Date	Account from which funds withdrawn	Account to which funds paid	Receiving company	Description on bank statement	Debit / Credit Forum Finance Account #3695 AUD	Credit to other Forum receiving account AUD
28	02-Oct-18		Forum Group #2934	Forum Group Pty Ltd	W1 Rent Transfer Funds		\$50,000.00
29	04-Oct-18	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT WBC 3784126 WBC OLP FORUM FINANCE PT	\$2,566,723.00	
30	05-Oct-18	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT WBC 3827204 WBC OLP FORUM FINANCE PT	\$2,789,601.00	
31	05-Oct-18	Forum Finance #3695			TRANSFER DEBITS Internet Transfer PYMT-ID 124901166 ENVIRO SETTLEMENT	-\$2,566,723.00	
32	05-Oct-18		Forum Enviro #0595	Forum Enviro Pty Ltd	TRANSFER CREDITS BHO CATHOLIC HEALT FORUM FINS		\$2,566,723.00
33	05-Oct-18	Forum Finance #3695			TRANSFER DEBITS Internet Transfer PYMT-ID 124861558 Loan to Group	-\$2,700,000.00	
34	05-Oct-18		Forum Group #2934	Forum Group Pty Ltd	Loan from Finance Fo Rum Fins		\$2,700,000.00
35	09-Oct-18	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT WESTPAC 3902248 WBC OLP FORUM FINANCE PT	\$2,453,022.00	
36	12-Oct-18	Forum Finance #3695			TRANSFER DEBITS Internet Transfer PYMT-ID 125315865 Loan to Group	-\$2,500,000.00	
37	12-Oct-18		Forum Group #2934	Forum Group Pty Ltd	Loan from Finance Fo Rum Fins		\$2,500,000.00
38	15-Oct-18	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT INV 1 3071162 WBC OLP FORUM FINANCE PT	\$2,384,880.00	
39	15-Oct-18	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT INV VEOLIA004 3070944 WBC OLP FORUM FINANCE PT	\$4,719,301.00	
40	15-Oct-18	Forum Finance #3695			TRANSFER DEBITS Internet Transfer PYMT-ID 125409376 Loan to FG	-\$6,000,000.00	
41	15-Oct-18		Forum Group #2934	Forum Group Pty Ltd	Loan from Finance Fo Rum Fins		\$6,000,000.00
42	16-Oct-18	Forum Finance #3695			TRANSFER DEBITS Internet Transfer PYMT-ID 125430920 Loan to Enviro	-\$100,000.00	
43	16-Oct-18		Forum Enviro #0595	Forum Enviro Pty Ltd	TRANSFER CREDITS Loan from Finance FORUM FINS		\$100,000.00
44	16-Oct-18	Forum Finance #3695			TRANSFER DEBITS Internet Transfer PYMT-ID 125459913 Loan to Fleet	-\$100,000.00	

Line	Date	Account from which funds withdrawn	Account to which funds paid	Receiving company	Description on bank statement	Debit / Credit Forum Finance Account #3695 AUD	Credit to other Forum receiving account AUD
45	16-Oct-18		Forum Fleet #8478	Forum Fleet Pty Limited	TRANSFER CREDITS Loan from Finance FORUM FINS		\$100,000.00
46	19-Oct-18	Forum Finance #3695			TRANSFER DEBITS Internet Transfer PYMT-ID 125710188 Loan to Group	-\$220,000.00	
47	19-Oct-18		Forum Group #2934	Forum Group Pty Ltd	Loan from Finance Fo Rum Fins		\$220,000.00
48	25-Oct-18	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT WBC 3395862 WBC OLP FORUM FINANCE PT	\$2,988,535.00	
49	26-Oct-18	Forum Finance #3695			TRANSFER DEBITS Internet Transfer PYMT-ID 126096732 Settlement Enviro	-\$2,988,535.00	
50	26-Oct-18		Forum Enviro #0595	Forum Enviro Pty Ltd	TRANSFER CREDITS Scentre Shopping C FORUM FINS		\$2,988,535.00
51	31-Oct-18	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT INV CATH002 3582766 WBC OLP FORUM FINANCE PT	\$1,804,815.00	
52	31-Oct-18	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT INV VEOLIA005 3570312 WBC OLP FORUM FINANCE PT	\$2,887,703.00	
53	01-Nov-18	Forum Finance #3695			TRANSFER DEBITS Internet Transfer PYMT-ID 126438957 Loan to Finance	-\$4,700,000.00	
54	01-Nov-18		Forum Finance #9670	Forum Finance Pty Limited	Loan from Fin West F Orum Fins		\$4,700,000.00
55	01-Nov-18	Forum Finance #9670		Forum Finance Pty Limited	Internet Transfer Pymt-Id 126440646 Fg Fs	-\$1,600,000.00	
56	01-Nov-18		FGFS #8742	FGFS	INV-0001 Forum Fins		\$1,600,000.00
57	01-Nov-18	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT INV ALH 003 3615908 WBC OLP FORUM FINANCE PT	\$1,957,664.00	
58	02-Nov-18	Forum Finance #3695			TRANSFER DEBITS Internet Transfer PYMT-ID 126566043 ENVIRO DEAL	-\$1,957,664.00	
59	02-Nov-18		Forum Enviro #0595	Forum Enviro Pty Ltd	TRANSFER CREDITS BHO FUNDING ALH FORUM FINS		\$1,957,664.00
60	02-Nov-18	Forum Enviro #0595		Forum Enviro Pty Ltd	TRANSFER DEBITS Internet Transfer PYMT-ID 126582229 FG FS	-\$1,000,000.00	
61	02-Nov-18		FGFS #8742	FGFS	INV-0002 Forum Envir 0		\$1,000,000.00

Line	Date	Account from which funds withdrawn	Account to which funds paid	Receiving company	Description on bank statement	Debit / Credit Forum Finance Account #3695 AUD	Credit to other Forum receiving account AUD
62	22-Nov-18	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT VEOLIA006 3213682 WBC OLP FORUM FINANCE PT	\$5,246,792.00	
63	23-Nov-18	Forum Finance #3695			TRANSFER DEBITS Internet Transfer PYMT-ID 127731374 Veolia 6	-\$5,246,792.00	
64	23-Nov-18		Forum Enviro #0595	Forum Enviro Pty Ltd	TRANSFER CREDITS Veolia 6 FORUM FINS		\$5,246,792.00
65	23-Nov-18	Forum Enviro #0595		Forum Enviro Pty Ltd	TRANSFER DEBITS Internet Transfer PYMT-ID 127786862 Veolia 006	-\$5,246,792.00	
66	23-Nov-18		FGFS #8742	FGFS	Veolia 006 Forum ENV Iro		\$5,246,792.00
67	14-Dec-18	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT ALH004 3918432 WBC OLP FORUM FINANCE PT	\$1,436,092.00	
68	14-Dec-18	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT COLES 004 3918686 WBC OLP FORUM FINANCE PT	\$1,752,708.00	
69	14-Dec-18	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT VEOLIA007 3919674 WBC OLP FORUM FINANCE PT	\$5,623,559.00	
70	17-Dec-18	Forum Finance #3695			TRANSFER DEBITS Internet Transfer PYMT-ID 129163383 ENVIRO STLMNT	-\$1,436,092.00	
71	17-Dec-18		Forum Enviro #0595	Forum Enviro Pty Ltd	TRANSFER CREDITS ALH 004 3918432 FORUM FINS		\$1,436,092.00
72	17-Dec-18	Forum Finance #3695			TRANSFER DEBITS Internet Transfer PYMT-ID 129163224 ENVIRO STLMNT	-\$1,752,708.00	
73	17-Dec-18		Forum Enviro #0595	Forum Enviro Pty Ltd	TRANSFER CREDITS COLES 004 3918686 FORUM FINS		\$1,752,708.00
74	17-Dec-18	Forum Enviro #0595		Forum Enviro Pty Ltd	TRANSFER DEBITS Internet Transfer PYMT-ID 129221493 CP1014	-\$440,617.94	
75	17-Dec-18		FGFS #8742	FGFS	0007/8/9 Forum Envir 0		\$440,617.94
76	17-Dec-18	Forum Finance #3695			TRANSFER DEBITS Internet Transfer PYMT-ID 129163010 ENVIRO STLMNT	-\$5,623,559.00	
77	17-Dec-18		Forum Enviro #0595	Forum Enviro Pty Ltd	TRANSFER CREDITS VEOLIA 007 3919674 FORUM FINS		\$5,623,559.00
78	17-Dec-18	Forum Enviro #0595		Forum Enviro Pty Ltd	TRANSFER DEBITS Internet Transfer PYMT-ID 129211683 CP1014	-\$8,371,741.06	

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79	17-Dec-18		FGFS #8742	FGFS	0004/5/6 Forum Envir 0		\$8,371,741.06
80	21-Dec-18	Forum Enviro #0595		Forum Enviro Pty Ltd		-\$5,901,264.60	
81	21-Dec-18		FGFS #8742	FGFS	Forum Enviro Forum E Nviro		\$5,901,264.60
82	01-Feb-19	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-001976) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$3,042,853.00	
83	01-Feb-19	Forum Finance #3695			TRANSFER DEBITS Internet Transfer PYMT-ID 131729812 FGFS	-\$3,042,853.00	
84	04-Feb-19		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	Fins NABO2 Forum Fin S		\$3,042,853.00
85	22-Feb-19	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-000598) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$4,323,373.00	
86	25-Feb-19	Forum Finance #3695			TRANSFER DEBITS Internet Transfer PYMT-ID 132924199 TO FGFS	-\$4,323,373.00	
87	25-Feb-19		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	To Fgfs Forum Fins		\$4,323,373.00
88	07-Mar-19	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-001690) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$1,953,976.00	
89	08-Mar-19	Forum Finance #3695			TRANSFER DEBITS Internet Transfer PYMT-ID 133798782 TO FGFS	-\$1,953,976.00	
90	08-Mar-19		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	Fins Westlawn 0703 F Orum Fins		\$1,953,976.00
91	15-Mar-19	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-003374) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$5,253,571.00	
92	18-Mar-19	Forum Finance #3695			TRANSFER DEBITS Internet Transfer PYMT-ID 134235066 TO FGFS	-\$5,253,571.00	
93	18-Mar-19		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	RTGS Westpac Forum F Ins		\$5,253,571.00
94	12-Apr-19	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-003221) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$8,987,580.00	
95	12-Apr-19	Forum Finance #3695			TRANSFER DEBITS Internet Transfer PYMT-ID 135885534 Tsf to FGFS	-\$8,987,580.00	

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96	12-Apr-19		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	Tsf from Group Forum Fins		\$8,987,580.00
97	29-Apr-19	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-001969) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$3,354,858.00	
98	29-Apr-19	Forum Finance #3695			TRANSFER DEBITS Internet Transfer PYMT-ID 136696107 TO FGFS	-\$3,354,858.00	
99	29-Apr-19		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	Finance Westlawn For Um Fins		\$3,354,858.00
100	16-May-19	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-001056) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$8,958,429.00	
101	16-May-19	Forum Finance #3695			TRANSFER DEBITS Internet Transfer PYMT-ID 137805125 TO FGFS	-\$8,958,429.00	
102	16-May-19		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	From Fin WI Forum Fi Ns		\$8,958,429.00
103	07-Jun-19	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT VEOLIA016 017 3870816 WBC OLP FORUM FINANCE	\$8,650,054.00	
104	11-Jun-19	Forum Finance #3695			TRANSFER DEBITS Internet Transfer PYMT-ID 139278759 In Out FGFS	-\$8,650,054.00	
105	11-Jun-19		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	Veolia Funds Forum F Ins		\$8,650,054.00
106	18-Jun-19	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-003252) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$1,541,812.00	
107	19-Jun-19	Forum Finance #3695			TRANSFER DEBITS Internet Transfer PYMT-ID 139803213 TO FGFS	-\$1,541,812.00	
108	19-Jun-19		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	Fins Westlawn 1806 F Orum Fins		\$1,541,812.00
109	24-Jun-19	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-001861) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$3,613,307.00	
110	25-Jun-19	Forum Finance #3695			TRANSFER DEBITS Internet Transfer PYMT-ID 140159526 TO FGFS	-\$3,613,307.00	
111	25-Jun-19		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	Fins Westlawn Forum Fins		\$3,613,307.00
112	25-Jun-19	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-001528) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$4,649,845.00	

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113	26-Jun-19	Forum Finance #3695			TRANSFER DEBITS Internet Transfer PYMT-ID 140245205 TO FGFS	-\$4,649,845.00	
114	26-Jun-19		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	Fins Westlawn Forum Fins		\$4,649,845.00
115	28-Jun-19	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-005329) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$3,906,717.00	
116	01-Jul-19	Forum Finance #3695			TRANSFER DEBITS Internet Transfer PYMT-ID 140649981 TO FGFS	-\$3,906,717.00	
117	01-Jul-19		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS FIN WESTLAWN FORUM FINS		\$3,906,717.00
118	16-Jul-19	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-002895) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$9,483,803.00	
119	17-Jul-19	Forum Finance #3695			TRANSFER DEBITS Internet Transfer PYMT-ID 141560958 TO FGFS	-\$9,483,803.00	
120	17-Jul-19		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS FINS WESTLAWN FORUM FINS		\$9,483,803.00
121	24-Jul-19	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-002510) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$2,365,922.00	
122	25-Jul-19	Forum Finance #3695			TRANSFER DEBITS Internet Transfer PYMT-ID 142049073 TO FGFS	-\$2,365,922.00	
123	25-Jul-19		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS FINS WESTLAWN FORUM FINS		\$2,365,922.00
124	24-Jul-19	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-002610) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$4,432,952.00	
125	25-Jul-19	Forum Finance #3695			TRANSFER DEBITS Internet Transfer PYMT-ID 142048758 TO FGFS	-\$4,432,952.00	
126	25-Jul-19		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS FINS WESTLAWN FORUM FINS		\$4,432,952.00
127	29-Jul-19	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-005473) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$2,934,490.00	
128	29-Jul-19	Forum Finance #3695			TRANSFER DEBITS Internet Transfer PYMT-ID 142291847 TO FGFS	-\$2,934,490.00	
129	29-Jul-19		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS FIN WESTLAWN FORUM FINS		\$2,934,490.00

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130	08-Aug-19	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-002264) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$6,070,155.00	
131	09-Aug-19	Forum Finance #3695			TRANSFER DEBITS Internet Transfer PYMT-ID 143044870 FGFS BHO VEOLIA23	-\$6,070,155.00	
132	09-Aug-19		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS F WST BHO VEOLIA23 FORUM FINS		\$6,070,155.00
133	10-Sep-19	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-000818) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$5,842,898.00	
134	11-Sep-19	Forum Finance #3695			TRANSFER DEBITS Internet Transfer PYMT-ID 145026548 Transfer to FGFS	-\$5,842,898.00	
135	11-Sep-19		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS Loan-FG/FG FS FORUM FINS		\$5,842,898.00
136	01-Oct-19	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT INV 00006500 3274138 WBC OLP FORUM FINANCE PT	\$3,662,137.00	
137	02-Oct-19	Forum Finance #3695			TRANSFER DEBITS Internet Transfer PYMT-ID 146337385 TO FGFS	-\$3,662,137.00	
138	02-Oct-19		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS FROM FINS WESTLAWN FORUM FINS		\$3,662,137.00
139	08-Oct-19	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-002669) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$4,872,261.00	
140	09-Oct-19	Forum Finance #3695			TRANSFER DEBITS Internet Transfer PYMT-ID 146740970 BHO VEOLIA 26	-\$4,872,261.00	
141	09-Oct-19		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS BHO VEOLIA 26 FORUM FINS		\$4,872,261.00
142	21-Oct-19	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-001620) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$3,554,375.00	
143	21-Oct-19	Forum Finance #3695			TRANSFER DEBITS Internet Transfer PYMT-ID 147479570 BHO VEOLIA 27	-\$3,554,375.00	
144	21-Oct-19		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS BHO VEOLIA 27 FORUM FINS		\$3,554,375.00
145	11-Nov-19	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-001034) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$5,789,751.00	
146	11-Nov-19	Forum Finance #3695			TRANSFER DEBITS Internet Transfer PYMT-ID 148806706 Transfer	-\$5,789,751.00	

Line	Date	Account from which funds withdrawn	Account to which funds paid	Receiving company	Description on bank statement	Debit / Credit Forum Finance Account #3695 AUD	Credit to other Forum receiving account AUD
147	11-Nov-19		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS Transfer FORUM FINS		\$5,789,751.00
148	26-Nov-19	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-002227) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$3,923,543.00	
149	26-Nov-19	Forum Finance #3695			TRANSFER DEBITS Internet Transfer PYMT-ID 149758800 TO FGFS	-\$3,923,543.00	
150	26-Nov-19		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS FIN WESTLAWN FORUM FINS		\$3,923,543.00
151	06-Dec-19	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-000327) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$7,206,730.00	
152	06-Dec-19	Forum Finance #3695			TRANSFER DEBITS Internet Transfer PYMT-ID 150541978 TO FGFS	-\$7,206,730.00	
153	06-Dec-19		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS FROM FINS WESTLAWN FORUM FINS		\$7,206,730.00
154	20-Dec-19	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-002864) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$4,434,823.00	
155	20-Dec-19	Forum Finance #3695			TRANSFER DEBITS Internet Transfer PYMT-ID 151515902 TO FGFS	-\$4,434,823.00	
156	20-Dec-19		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS FINS WESTLAWN FORUM FINS		\$4,434,823.00
157	14-Jan-20	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-002611) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$3,705,351.94	
158	14-Jan-20	Forum Finance #3695			TRANSFER DEBITS Internet Transfer PYMT-ID 152553956 TO FGFS	-\$3,705,351.94	
159	14-Jan-20		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS FINS WESTLAWN FORUM FINS		\$3,705,351.94
160	20-Jan-20	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-003385) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$2,321,478.00	
161	21-Jan-20	Forum Finance #3695			TRANSFER DEBITS Internet Transfer PYMT-ID 152952810 TO FGFS	-\$2,321,478.00	
162	21-Jan-20		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS FINS WESTLAWN FORUM FINS		\$2,321,478.00
163	28-Jan-20	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-003254) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$1,972,718.00	

Line	Date	Account from which funds withdrawn	Account to which funds paid	Receiving company	Description on bank statement	Debit / Credit Forum Finance Account #3695 AUD	Credit to other Forum receiving account AUD
164	28-Jan-20	Forum Finance #3695			TRANSFER DEBITS Internet Transfer PYMT-ID 153336634 TO FGFS	-\$1,972,718.00	
165	28-Jan-20		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS FINS WESTLAWN FORUM FINS		\$1,972,718.00
166	05-Feb-20	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-000753) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$4,933,003.00	
167	05-Feb-20	Forum Finance #3695			TRANSFER DEBITS FORUM GRP FS 153878290 TO FGFS	-\$4,933,003.00	
168	05-Feb-20		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS WL RENT FINS WESTLAWN NA		\$4,933,003.00
169	14-Feb-20	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-001078) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$2,116,680.00	
170	14-Feb-20	Forum Finance #3695			TRANSFER DEBITS FORUM GRP FS 154478647 TO FGFS	-\$2,116,680.00	
171	14-Feb-20		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS WL RENT FINS WESTLAWN NA		\$2,116,680.00
172	24-Feb-20	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-001042) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$3,024,554.00	
173	25-Feb-20	Forum Finance #3695			TRANSFER DEBITS FORUM GRP FS 155065556 TO FGFS	-\$3,024,554.00	
174	25-Feb-20		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS WL RENT FINS WESTLAWN NA		\$3,024,554.00
175	28-Feb-20	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-000299) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$1,543,160.00	
176	28-Feb-20	Forum Finance #3695			TRANSFER DEBITS FORUM GRP FS 155364698 TO FGFS	-\$1,543,160.00	
177	28-Feb-20		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS WL RENT FINS WESTLAWN NA MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.970%		\$1,543,160.00
178	04-Mar-20	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-000247) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$6,240,047.00	
179	04-Mar-20	Forum Finance #3695			TRANSFER DEBITS Internet Transfer PYMT-ID 155701530 TO FGFS	-\$6,240,047.00	
180	04-Mar-20		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS WL RENT FINS WESTLAWN NA MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.970%		\$6,240,047.00

Line	Date	Account from which funds withdrawn	Account to which funds paid	Receiving company	Description on bank statement	Debit / Credit Forum Finance Account #3695 AUD	Credit to other Forum receiving account AUD
181	18-Mar-20	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT INV FORUM 3075764 WBC OLP FORUM FINANCE PT	\$2,017,251.00	
182	19-Mar-20	Forum Finance #3695			TRANSFER DEBITS FORUM GRP FS 156588384 TO FGFS	-\$2,017,251.00	
183	19-Mar-20		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS WL RENT FINS WESTLAWN		\$2,017,251.00
184	01-Apr-20	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-000486) WESTPAC ABS OPERATIO	\$5,929,591.00	
185	01-Apr-20	Forum Finance #3695			TRANSFER DEBITS Internet Transfer PYMT-ID 157399191 TO FGFS	-\$5,929,591.00	
186	01-Apr-20		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS FINS WESTLAWN FORUM FINS		\$5,929,591.00
187	14-Apr-20	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-000654) WESTPAC ABS OPERATIO	\$2,057,234.00	
188	14-Apr-20	Forum Finance #3695			TRANSFER DEBITS FORUM GRP FS 158008500 TO FGFS	-\$2,057,234.00	
189	14-Apr-20		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS WL RENT FINS WESTLAWN		\$2,057,234.00
190	17-Apr-20	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT INV BHO FUNDING 3818584 WBC OLP FORUM FINANCE PT	\$1,803,002.00	
191	20-Apr-20	Forum Finance #3695			TRANSFER DEBITS FORUM GRP FS 158325853 TO FGFS	-\$1,803,002.00	
192	20-Apr-20		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS WL RENT FINS WESTLAWN		\$1,803,002.00
193	24-Apr-20	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-001589) WESTPAC ABS OPERATIO	\$2,093,576.00	
194	24-Apr-20	Forum Finance #3695			TRANSFER DEBITS FORUM GRP FS 158682896 TO FGFS	-\$2,093,576.00	
195	24-Apr-20		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS WL RENT FINS WESTLAWN		\$2,093,576.00
196	30-Apr-20	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-000260) WESTPAC ABS OPERATIO	\$2,535,519.00	
197	30-Apr-20	Forum Finance #3695			TRANSFER DEBITS FORUM GRP FS 158985653 TO FGFS	-\$2,535,519.00	

Line	Date	Account from which funds withdrawn	Account to which funds paid	Receiving company	Description on bank statement	Debit / Credit Forum Finance Account #3695 AUD	Credit to other Forum receiving account AUD
198	30-Apr-20		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS WL RENT FINS WESTLAWN		\$2,535,519.00
199	08-May-20	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-001294) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$5,257,288.00	
200	08-May-20	Forum Finance #3695			TRANSFER DEBITS Internet Transfer PYMT-ID 159499446 TO FGFS	-\$5,257,288.00	
201	08-May-20		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS FINS WESTLAWN FORUM FINS		\$5,257,288.00
202	18-May-20	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-000293) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$1,740,612.00	
203	19-May-20	Forum Finance #3695			TRANSFER DEBITS FORUM GRP FS 159994711 TO FGFS	-\$1,740,612.00	
204	19-May-20		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS WL RENT FINS WESTLAWN		\$1,740,612.00
205	22-May-20	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-001626) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$4,101,675.00	
206	22-May-20	Forum Finance #3695			TRANSFER DEBITS FORUM GRP FS 160300441 TO FGFS	-\$4,101,675.00	
207	22-May-20		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN		\$4,101,675.00
208	04-Jun-20	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT BHO FUNDING 3129972 WBC OLP FORUM FINANCE PT	\$1,257,362.00	
209	05-Jun-20	Forum Finance #3695			TRANSFER DEBITS FORUM GRP FS 161128291 TO FGFS	-\$1,257,362.00	
210	05-Jun-20		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN		\$1,257,362.00
211	11-Jun-20	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-000366) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$3,831,433.00	
212	11-Jun-20	Forum Finance #3695			TRANSFER DEBITS FORUM GRP FS 161426382 TO FGFS	-\$3,831,433.00	
213	11-Jun-20		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN		\$3,831,433.00
214	12-Jun-20	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-000569) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$3,478,849.00	

Line	Date	Account from which funds withdrawn	Account to which funds paid	Receiving company	Description on bank statement	Debit / Credit Forum Finance Account #3695 AUD	Credit to other Forum receiving account AUD
215	12-Jun-20	Forum Finance #3695			TRANSFER DEBITS FORUM GRP FS 161521181 TO FGFS	-\$3,478,849.00	
216	12-Jun-20		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN		\$3,478,849.00
217	26-Jun-20	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-000640) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$3,853,375.00	
218	26-Jun-20	Forum Finance #3695			TRANSFER DEBITS FORUM GRP FS 162365484 TO FGFS	-\$3,853,375.00	
219	26-Jun-20		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN		\$3,853,375.00
220	06-Jul-20	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-000230) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$2,587,414.00	
221	07-Jul-20	Forum Finance #3695			TRANSFER DEBITS FORUM GRP FS 163056266 TO FGFS	-\$2,587,414.00	
222	07-Jul-20		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN		\$2,587,414.00
223	13-Jul-20	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT INV BHO 3160416 WBC OLP FORUM FINANCE	\$1,538,174.00	
224	14-Jul-20	Forum Finance #3695			TRANSFER DEBITS Internet Transfer PYMT-ID 163392073 trf to FGFS	-\$1,538,174.00	
225	14-Jul-20		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS Loan-FG/FG FS FORUM FINS		\$1,538,174.00
226	15-Jul-20	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-002081) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$1,256,543.00	
227	15-Jul-20	Forum Finance #3695			TRANSFER DEBITS Internet Transfer PYMT-ID 163519308 trf to fgfs	-\$1,256,543.00	
228	15-Jul-20		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS Settlement FORUM FINS		\$1,256,543.00
229	24-Jul-20	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-000217) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$2,784,226.00	
230	24-Jul-20	Forum Finance #3695			TRANSFER DEBITS FORUM GRP FS 164064880 Veolia 38 (57)	-\$2,784,226.00	
231	24-Jul-20		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS FORUM FINANCE PTY LTLoan-FG/FG FS		\$2,784,226.00

Line	Date	Account from which funds withdrawn	Account to which funds paid	Receiving company	Description on bank statement	Debit / Credit Forum Finance Account #3695 AUD	Credit to other Forum receiving account AUD
232	05-Aug-20	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-000425) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$2,525,328.00	
233	05-Aug-20	Forum Finance #3695			TRANSFER DEBITS FORUM GRP FS 164793521 TO FGFS	-\$2,525,328.00	
234	05-Aug-20		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN		\$2,525,328.00
235	14-Aug-20	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-000298) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$1,005,152.00	
236	14-Aug-20	Forum Finance #3695			TRANSFER DEBITS FORUM GRP FS 165379345 TO FGFS	-\$1,005,152.00	
237	14-Aug-20		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN		\$1,005,152.00
238	17-Aug-20	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-000428) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$2,453,968.00	
239	17-Aug-20	Forum Finance #3695			TRANSFER DEBITS FORUM GRP FS 165439616 TO FGFS	-\$2,453,968.00	
240	17-Aug-20		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN		\$2,453,968.00
241	09-Sep-20	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-000731) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$3,952,395.00	
242	09-Sep-20	Forum Finance #3695			TRANSFER DEBITS FORUM GRP FS 166922713 TO FGFS	-\$3,952,395.00	
243	09-Sep-20		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN		\$3,952,395.00
244	29-Sep-20	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-001740) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$2,032,513.00	
245	29-Sep-20	Forum Finance #3695			TRANSFER DEBITS FORUM GRP FS 168073381 TO FGFS	-\$2,032,513.00	
246	29-Sep-20		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN		\$2,032,513.00
247	07-Oct-20	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-002329) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$2,339,357.00	
248	08-Oct-20	Forum Finance #3695			TRANSFER DEBITS FORUM GRP FS 168628846 TO FGFS	-\$2,339,357.00	

Line	Date	Account from which funds withdrawn	Account to which funds paid	Receiving company	Description on bank statement	Debit / Credit Forum Finance Account #3695 AUD	Credit to other Forum receiving account AUD
249	08-Oct-20		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN		\$2,339,357.00
250	15-Oct-20	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-002700) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$4,951,445.00	
251	15-Oct-20	Forum Finance #3695			TRANSFER DEBITS FORUM GRP FS 169113667 TO FGFS	-\$4,951,445.00	
252	15-Oct-20		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN		\$4,951,445.00
253	28-Oct-20	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-000468) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$1,898,911.00	
254	28-Oct-20	Forum Finance #3695			TRANSFER DEBITS FORUM GRP FS 169788601 TO FGFS	-\$1,898,911.00	
255	28-Oct-20		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN		\$1,898,911.00
256	02-Nov-20	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-000619) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$2,135,491.00	
257	03-Nov-20	Forum Finance #3695			TRANSFER DEBITS FORUM GRP FS 170196182 TO FGFS	-\$2,135,491.00	
258	03-Nov-20		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN		\$2,135,491.00
259	04-Nov-20	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-000961) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$4,703,288.00	
260	04-Nov-20	Forum Finance #3695			TRANSFER DEBITS FORUM GRP FS 170290475 TO FGFS	-\$4,703,288.00	
261	04-Nov-20		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN		\$4,703,288.00
262	27-Nov-20	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-000744) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$2,945,845.00	
263	27-Nov-20	Forum Finance #3695			TRANSFER DEBITS FORUM GRP FS 171766124 TO FGFS	-\$2,945,845.00	
264	27-Nov-20		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN		\$2,945,845.00
265	02-Dec-20	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT INV 001 3049734 WBC OLP FORUM FINANCE	\$1,921,796.00	

Line	Date	Account from which funds withdrawn	Account to which funds paid	Receiving company	Description on bank statement	Debit / Credit Forum Finance Account #3695 AUD	Credit to other Forum receiving account AUD
266	03-Dec-20	Forum Finance #3695			TRANSFER DEBITS FORUM GRP FS 172146603 TO FGFS	-\$1,921,796.00	
267	03-Dec-20		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN		\$1,921,796.00
268	08-Dec-20	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-002523) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$3,191,555.00	
269	08-Dec-20	Forum Finance #3695			TRANSFER DEBITS FORUM GRP FS 172453749 TO FGFS	-\$3,191,555.00	
270	08-Dec-20		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN		\$3,191,555.00
271	18-Dec-20	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-000574) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$2,097,685.00	
272	18-Dec-20	Forum Finance #3695			TRANSFER DEBITS FORUM GRP FS 173229704 TO FGFS	-\$2,097,685.00	
273	18-Dec-20		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN		\$2,097,685.00
274	22-Dec-20	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT LUNGISAMAZON&LUNGI 3640260 WBC OLP FORUM FINANCE PT	\$4,024,390.00	
275	23-Dec-20	Forum Finance #3695			TRANSFER DEBITS FORUM GRP FS 173512704 TO FGFS	-\$4,024,390.00	
276	23-Dec-20		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN		\$4,024,390.00
277	25-Jan-21	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-001164) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$4,358,149.00	
278	25-Jan-21	Forum Finance #3695			TRANSFER DEBITS FORUM GRP FS 175085332 TO FGFS	-\$4,358,149.00	
279	25-Jan-21		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN		\$4,358,149.00
280	04-Feb-21	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-001063) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$4,286,810.00	
281	04-Feb-21	Forum Finance #3695			TRANSFER DEBITS FORUM GRP FS 175752633 TO FGFS	-\$4,286,810.00	
282	04-Feb-21		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN		\$4,286,810.00

Line	Date	Account from which funds withdrawn	Account to which funds paid	Receiving company	Description on bank statement	Debit / Credit Forum Finance Account #3695 AUD	Credit to other Forum receiving account AUD
283	16-Feb-21	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT INV 001 3966752 WBC OLP FORUM FINANCE	\$3,050,174.00	
284	16-Feb-21	Forum Finance #3695			TRANSFER DEBITS FORUM GRP FS 176509218 TO FGFS	-\$3,050,174.00	
285	16-Feb-21		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN		\$3,050,174.00
286	18-Feb-21	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT INV BHO WBC 3033900 WBC OLP FORUM FINANCE	\$2,229,141.00	
287	18-Feb-21	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT INV BHO WBC 3033330 WBC OLP FORUM FINANCE	\$712,173.00	
288	19-Feb-21	Forum Finance #3695			TRANSFER DEBITS FORUM GRP FS 176703146 TO FGFS	-\$2,941,314.00	
289	19-Feb-21		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN		\$2,941,314.00
293	11-Mar-21	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-003919) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$2,250,528.00	
294	12-Mar-21	Forum Finance #3695			TRANSFER DEBITS FORUM GRP FS 178094596 TO FGFS	-\$2,250,528.00	
295	12-Mar-21		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN		\$2,250,528.00
296	26-Mar-21	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT INV 002 3071522 WBC OLP FORUM FINANCE	\$2,852,437.00	
297	29-Mar-21	Forum Finance #3695			TRANSFER DEBITS FORUM GRP FS 179062480 TO FGFS	-\$2,852,437.00	
298	29-Mar-21		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN		\$2,852,437.00
299	26-Mar-21	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT INV ALH ORGANIC 3076860 WBC OLP FORUM FINANCE	\$2,759,802.00	
300	29-Mar-21	Forum Finance #3695			TRANSFER DEBITS FORUM GRP FS 179062509 TO FGFS	-\$2,759,802.00	
301	29-Mar-21		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN		\$2,759,802.00
302	13-Apr-21	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT WESTPAC VEOLIA 3497230 WBC OLP FORUM FINANCE PT	\$3,232,024.00	

Line	Date	Account from which funds withdrawn	Account to which funds paid	Receiving company	Description on bank statement	Debit / Credit Forum Finance Account #3695 AUD	Credit to other Forum receiving account AUD
303	14-Apr-21	Forum Finance #3695			TRANSFER DEBITS FORUM GRP FS 180056902 TO FGFS	-\$3,232,024.00	
304	14-Apr-21		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN		\$3,232,024.00
305	13-Apr-21	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT WBC VEOLIA 3497796 WBC OLP FORUM FINANCE PT	\$757,506.00	
306	14-Apr-21	Forum Finance #3695			TRANSFER DEBITS FORUM GRP FS 180056941 TO FGFS	-\$757,506.00	
307	14-Apr-21		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN		\$757,506.00
308	14-Apr-21	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT INV 001 3540624 WBC OLP FORUM FINANCE	\$2,121,902.00	
309	15-Apr-21	Forum Finance #3695			TRANSFER DEBITS FORUM GRP FS 180157868 TO FGFS	-\$2,121,902.00	
310	15-Apr-21		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN		\$2,121,902.00
311	06-May-21	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT WESTPAC 3159206 WBC OLP FORUM FINANCE	\$2,211,892.00	
312	07-May-21	Forum Finance #3695			TRANSFER DEBITS FORUM GRP FS 181633323 TO FGFS	-\$2,211,892.00	
313	07-May-21		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS FORUM FINANCE PTY LTBHO ALH 10		\$2,211,892.00
314	07-May-21	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-003693) WESTPAC ABS OPERATIO SYDNEY 2000 AU	\$2,517,132.00	
315	07-May-21	Forum Finance #3695			TRANSFER DEBITS FORUM GRP FS 181689170 TO FGFS	-\$2,517,132.00	
316	07-May-21		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS FORUM FINANCE PTY LTVEOLIA 63 82		\$2,517,132.00
320	18-May-21	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT WESTPAC 3462962 WBC OLP FORUM FINANCE	\$1,658,725.00	
321	19-May-21	Forum Finance #3695			TRANSFER DEBITS FORUM GRP FS 182355365 TO FGFS	-\$1,658,725.00	
322	19-May-21		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS FORUM FINANCE PTY LTBHO ALH 11		\$1,658,725.00

Line	Date	Account from which funds withdrawn	Account to which funds paid	Receiving company	Description on bank statement	Debit / Credit Forum Finance Account #3695 AUD	Credit to other Forum receiving account AUD
323	21-May-21	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT WESTPAC 3594884 WBC OLP FORUM FINANCE PT	\$4,050,403.00	
324	24-May-21	Forum Finance #3695			TRANSFER DEBITS FORUM GRP FS 182645238 TO FGFS	-\$4,050,403.00	
325	24-May-21		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN		\$4,050,403.00
329	09-Jun-21	Westpac	Forum Finance #3695	Forum Finance Pty Limited	INTER-BANK CREDIT RTGS (WBC-001299) WESTPAC ABS OPERATIO SYDNEY 2000 AU	\$2,750,277.00	
330	09-Jun-21	Forum Finance #3695			TRANSFER DEBITS FORUM GRP FS 183843679 TO FGFS	-\$2,750,277.00	
331	09-Jun-21		FGFS #8642	Forum Group Financial Services Pty Ltd (FGFS)	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN		\$2,750,277.00