

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

Federal Court of Australia NSD 616/2021

SECTION 50 EVIDENCE ACT SUMMARY

PAYMENTS TO ASSETS

PAYMENTS TO MACROVUE

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Description on FGFS Xero Loan Statement	Entity or account to which funds paid or description of payment made	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
1.	04-Jun-19	Palante xx2583	Internet Transfer Macrovue	[Not recorded in Xero Loan Statement]	Macrovue – Palante Pty Ltd	\$50,000.00	\$37,331.26	\$11,380.59	\$1,288.15	\$0.00	\$0.00
2.	27-Jun-19	FGFS xx8642	Internet Transfer Pymt-Id 140339836 Patante Macrovue	Palante Pty Ltd - Loan to Palante - Transfer of funds into client investment account at Macrovue Pty Ltd	Macrovue – Palante Pty Ltd	\$150,000.00	\$124,061.53	\$25,938.47	\$0.00	\$0.00	\$0.00
3.	10-Jul-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 141183157 Macrovue	Palante Pty Ltd - Loan to Palante - Transfer of funds into client investment account at Macrovue Pty Ltd	Macrovue – Palante Pty Ltd	\$200,000.00	\$178,774.74	\$21,225.26	\$0.00	\$0.00	\$0.00
4.	25-Jul-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 142098832 DFMJ6EG5	Palante Pty Ltd - Loan to Palante - Transfer of funds into client investment account at Macrovue Pty Ltd - REF: DFMJ6EG5	Macrovue – Palante Pty Ltd	\$200,000.00	\$198,908.97	\$1,091.03	\$0.00	\$0.00	\$0.00
5.	28-Apr-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 158784429 Macrovue BP	Palante Pty Ltd - Loan to Palante - Transfer of funds into client investment account at Macrovue Pty Ltd	Macrovue – Palante Pty Ltd	\$100,000.00	\$70,391.95	\$29,608.05	\$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		
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	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Description on FGFS Xero Loan Statement	Entity or account to which funds paid or description of payment made	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
6.	27-Jan-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 175216387 Macrovue BP	Palante Pty Ltd - Macrovue BP	Macrovue – Palante Pty Ltd	\$200,000.00	\$104,498.06	\$930.62	\$94,571.32	\$0.00	\$0.00
7.	29-Jan-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 175442258 Bill Papas - Macro	Palante Pty Ltd - Internet Transfer PYMT-ID 175442258 Bill Papas - Macro	Macrovue – Palante Pty Ltd	\$150,000.00	\$78,373.54	\$697.97	\$70,928.49	\$0.00	\$0.00
8.	15-Feb-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 176427720 Macrovue BP	Palante Pty Ltd - Internet Transfer PYMT-ID 176427720 Macrovue BP	Macrovue – Palante Pty Ltd	\$150,000.00	\$58,799.01	\$0.00	\$91,200.99	\$0.00	\$0.00
9.	08-Apr-21	Spartan Consulting xx6572	TRANSFER DEBITS Macrovue ITF Clie n V8751427700 Macrovue AV4WRT2H	[Not recorded in Xero Loan Statement]	Macrovue – Palante Pty Ltd	\$10,000.00	\$5,182.81	\$964.35	\$3,768.48	\$84.37	\$0.00
10.	25-May-21	Spartan Consulting xx6572	TRANSFER DEBITS MACROVUE J8770988054 VUVBFDAJ	[Not recorded in Xero Loan Statement]	Macrovue – Palante Pty Ltd	\$60,000.00	\$33,247.98	\$1,781.85	\$13,264.24	\$11,705.93	\$0.00
11.	26-May-21	Spartan Consulting xx6572	TRANSFER DEBITS MACROVUE L6801286128 VUVBFDAJ	[Not recorded in Xero Loan Statement]	Macrovue	\$40,000.00	\$22,165.32	\$1,187.90	\$8,842.83	\$7,803.96	\$0.00
12.	Total					\$1,310,000.00	\$911,735.17	\$94,806.09	\$283,864.50	\$19,594.26	\$0.00

XOXO

	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 or description of payment made	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
1.	15-Oct-18	FG xx2934	Internet Transfer Pymt-Id 125400208 Carbay Net.....	[Not recorded in Xero Loan Statement]	Carbay.net Pty Ltd	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2.	23-Apr-19	FGFS xx8642	TT3019576301 Payment-Id 136375323 Barclay	[Not recorded in Xero Loan Statement]	BFT Yachts LLC	\$29,323.36	\$29,272.92	\$50.06	\$0.39	\$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 or description of payment made	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
3.	30-May-19	FGFS xx8642	TT3019781800 Payment-Id 138672762 Piershare Boat	XOXO mooring fees	PierShare LLC	\$4,145.31	\$4,143.56	\$1.75	\$0.00	\$0.00	\$0.00
4.	23-Jul-19	Intrashield xx7556	TRANSFER DEBITS TT30Y9065596 Payment-Id 141887411PIERSHARE RENT	XOXO mooring fees	PierShare LLC	\$4,089.04	\$3,817.09	\$271.95	\$0.00	\$0.00	\$0.00
5.	15-Aug-19	Intrashield xx7556	TRANSFER DEBITS TT30Y9190965 Payment-Id 143431927THE FAITH GROUP	XOXO mooring fees	OWN IN MIAMI LLC	\$4,236.70	\$4,034.63	\$202.07	\$0.00	\$0.00	\$0.00
6.	12-Sep-19	Intrashield xx7556	TRANSFERDEBITS TT30Y9334379 Payment-Id 145162346THE FAITH GROUP	XOXO mooring fees	OWN IN MIAMI LLC	\$4,176.16	\$3,976.98	\$199.18	\$0.00	\$0.00	\$0.00
7.	15-Oct-19	Intrashield xx7556	TRANSFER DEBITS TT30Y9498335 Payment-Id 147055552THE FAITH GROUP	XOXO mooring fees	OWN IN MIAMI LLC	\$4,239.25	\$3,997.50	\$241.75	\$0.00	\$0.00	\$0.00
8.	14-Nov-19	FGFS xx8642	TRANSFER DEBITS TT30Y9658294 Payment-Id 148995056THE FAITH GROUP	XOXO mooring fees	OWN IN MIAMI LLC	\$4,113.56	\$3,269.29	\$844.27	\$0.00	\$0.00	\$0.00
9.	16-Dec-19	Intrashield xx7556	TRANSFER DEBITS TT30Y9833174 Payment-Id 151091692THE FAITH GROUP	XOXO mooring fees	OWN IN MIAMI LLC	\$4,181.56	\$3,323.33	\$858.23	\$0.00	\$0.00	\$0.00
10.	16-Jan-20	Intrashield xx7556	TRANSFER DEBITS TT3020074742 Payment-Id 152757965THE FAITH GROUP	XOXO mooring fees	OWN IN MIAMI LLC	\$4,159.61	\$3,305.89	\$853.72	\$0.00	\$0.00	\$0.00
11.	14-Feb-20	Intrashield xx7556	TRANSFER DEBITS TT3020212318 Payment-Id 154467447THE FAITH GROUP	XOXO mooring fees	OWN IN MIAMI LLC	\$4,278.56	\$3,360.45	\$918.11	\$0.00	\$0.00	\$0.00
12.	23-Mar-20	FGFS xx8642	TRANSFER DEBITS TT3020397654 Payment-Id 156765227THE FAITH GROUP	XOXO mooring fees	OWN IN MIAMI LLC	\$4,856.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,856.60
13.	20-Apr-20	Intrashield xx7556	TRANSFER DEBITS TT3020526458 Payment-Id 158338539T11E FAITH GROUP	XOXO mooring fees	OWN IN MIAMI LLC	\$4,509.82	\$3,227.89	\$1,281.93	\$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 or description of payment made	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
14.	19-May-20	Intrashield xx7556	TRANSFER DEBITS TT3020672085 Payment-Id 16055511THE FAITH GROUP	XOXO mooring fees	OWN IN MIAMI LLC	\$4,395.29	\$4,049.98	\$345.31	\$0.00	\$0.00	\$0.00
15.	16-Jun-20	Intrashield xx7556	TRANSFER DEBITS TT3020817925 Payment-Id 161719034THE FAITH GROUP	XOXO mooring fees	OWN IN MIAMI LLC	\$4,116.95	\$0.00	\$0.00	\$0.00	\$0.00	\$4,116.95
16.	22-Jul-20	Intrashield xx7556	TRANSFER DEBITS TT30Y0014894 Payment-ID 163889092THE FAITH GROUP	XOXO mooring fees	OWN IN MIAMI LLC	\$4,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,006.00
17.	17-Aug-20	Intrashield xx7556	TRANSFER DEBITS TT30Y011752THE 4 AI8809 Payment-Id 16544 FTH GROUP	XOXO mooring fees	OWN IN MIAMI LLC	\$3,984.58	\$2,485.23	\$83.59	\$639.26	\$0.00	\$776.50
18.	04-Nov-20	Intrashield xx7556	TRANSFER DEBITS TT30Y0573820 Payment-Id 170287289THE FAITH GROUP	XOXO mooring fees	OWN IN MIAMI LLC	\$4,029.42	\$3,628.41	\$266.64	\$134.36	\$0.00	\$0.00
19.	19-Nov-20	FGFS xx8642	TRANSFER DEBITS TT30Y0655131 Payment-Id 171201230MIDDLE PT MARINA	[Not recorded in Xero Loan Statement]	Naval Logistic Inc	\$110,278.01	\$0.00	\$0.00	\$0.00	\$0.00	\$110,278.01
20.	15-Jan-21	FGFS xx8642	TRANSFER DEBITS TT3021072482 Payment-Id 174586363MIDDLE PT MARINA	[Not recorded in Xero Loan Statement]	Naval Logistic Inc	\$26,076.37	\$0.00	\$0.00	\$0.00	\$0.00	\$26,076.37
21.	Total					<u>\$253,196.15</u>	\$75,893.14	\$6,418.56	\$774.01	\$0.00	\$170,110.43

GRADY WHITE FREEDOM

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid or description of payment made	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
1.	14-May-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 159854702 Short Marine 30per	Short Marine Pty Ltd	\$205,487.33	\$179,736.24	\$25,751.09	\$0.00	\$0.00	\$0.00

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid or description of payment made	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
2.	11-Jun-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 161420765 Short Marine Bal	Short Marine Pty Ltd	\$410,974.67	\$362,563.45	\$48,411.22	\$0.00	\$0.00	\$0.00
3.	27-Aug-20	FGFS xx8642	Short Marine Pty Ltd	Short Marine Pty Ltd	\$25,467.51	\$1,516.73	\$842.84	\$10,629.08	\$0.00	\$12,478.86
4.	03-Nov-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 170198859 Short Marine 221	Short Marine Pty Ltd	\$13,815.50	\$11,198.86	\$2,401.79	\$214.85	\$0.00	\$0.00
5.	20-Nov-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 171293280 Short Marine 529	Short Marine Pty Ltd	\$5,528.16	\$703.50	\$55.51	\$4,769.15	\$0.00	\$0.00
6.	30-Mar-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 179209148 Short0827	Short Marine Pty Ltd	\$5,344.24	\$2,399.06	\$642.69	\$2,112.20	\$190.29	\$0.00
7.	20-Apr-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 180465868 Short Marine 1177	Short Marine Pty Ltd	\$3,102.00	\$2,312.40	\$509.17	\$257.26	\$23.18	\$0.00
8.		Total			<u>\$669,719.41</u>	<u>\$560,430.22</u>	<u>\$78,614.32</u>	<u>\$17,982.53</u>	<u>\$213.46</u>	<u>\$12,478.86</u>

BOAT – OTHER

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid or description of payment made	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
1.	11-Jul-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 152684176 EzyDock Deposit 56	EZYDOCK AUSTRALIA	\$218.33	\$0.00	\$0.00	\$0.00	\$0.00	\$218.33
2.	15-Jan-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 153148707 Ezydock Inv56 Bal	EZYDOCK AUSTRALIA	\$3,781.67	\$3,781.67	\$0.00	\$0.00	\$0.00	\$0.00

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid or description of payment made	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
3.	23-Jan-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 153948671 Marina Bayside	Marina Bayside Pty Ltd	\$18,494.41	\$0.00	\$0.00	\$0.00	\$0.00	\$18,494.41
4.	06-Feb-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 154057841 MS Marine 871	MS Marine Services Pty Ltd	\$2,740.82	\$1,678.20	\$1,062.62	\$0.00	\$0.00	\$0.00
5.	07-Feb-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 155778683 Marina 2950	Marina Bayside Pty Ltd	\$5,778.30	\$0.00	\$0.00	\$0.00	\$0.00	\$5,778.30
6.	05-Mar-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 162646803 MS Marine 921	MS Marine Services Pty Ltd	\$2,493.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,493.37
7.	30-Jun-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 162647115 Superior Marine	Mr Shane Bonczyk	\$6,875.00	\$2,510.21	\$105.91	\$0.00	\$0.00	\$4,258.88
8.	30-Jun-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 168478985 Oceanline 1192	Oceanline Marine Pty Ltd	\$3,017.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,017.20
9.	27-Aug-20	Palante xx2583	Ian Mayer R4362454657 Boat rego	Unknown	\$376.65	\$314.55	\$20.45	\$41.65	\$0.00	\$0.00
10.	06-Oct-20	Intrashield xx7556	TRANSFER DEBITS TT30Y9009275 Payment-Id 141248235INTRA MARK BOAT	Unknown	\$22,476.29	\$14,126.51	\$1,677.19	\$0.00	\$0.00	\$6,672.59
11.	19-Nov-20	FGFS xx8642	BP 18808	Slipstream Marine Enterprises	\$484.00	\$28.82	\$16.02	\$202.00	\$0.00	\$237.16
12.	30-Dec-20	FGFS xx8642	TRANSFER DEBITS TT30Y0655131 Payment-Id 171201230MIDDLE PT MARINA	Naval Logistic Inc	\$110,278.01	\$0.00	\$0.00	\$0.00	\$0.00	\$110,278.00

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid or description of payment made	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
13.	15-Jan-21	FGFS xx8642	TRANSFER DEBITS TT3021072482 Payment-Id 174586363MIDDLE PT MARINA	Naval Logistic Inc	\$26,076.37	\$0.00	\$0.00	\$0.00	\$0.00	\$26,076.00
14		Total			<u>\$203,090.42</u>	\$22,439.97	\$2,882.18	\$243.66	\$0.00	\$177,524.24

1967 FORD MUSTANG SHELBY GT500

	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 or description of payment made	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
1.	05-Feb-21	Palante xx2583	Moto 1 Garage C5842474675 mustang gt500	[Not recorded in Xero Loan Statement]	Moto 1 Garage	\$50,000.00	\$41,756.03	\$2,714.31	\$5,529.66	\$0.00	\$0.00
2.	31-Mar-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 179333533 GT 500 Deposit	Moto 1 Garage - Internet Transfer PYMT-ID 179333533 GT 500 Deposit	Ford Mustang Shelby GT500	\$100,000.00	\$44,890.55	\$12,025.91	\$39,522.94	\$3,560.61	\$0.00
3.	28-May-21	Spartan Consulting xx6572	TRANSFER DEBITS MOTO 1 GARAGE Q9085715341	[Not recorded in Xero Loan Statement]	Ford Mustang Shelby GT500	\$50,000.00	\$27,706.65	\$1,484.87	\$11,053.54	\$9,754.94	\$0.00
4		Total				<u>\$200,000.00</u>	\$114,353.23	\$16,225.10	\$56,106.13	\$13,315.55	\$0.00

AUDI R8

	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 or description of payment made	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
1.	30-Nov-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 171736735 VT R8LMS Deposit	Audi - Internet Transfer PYMT-ID 171736735 VT R8LMS Deposit	Audi R8 LMS	\$50,000.00	\$18,980.62	\$356.92	\$30,662.46	\$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 or description of payment made	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
2.	20-Apr-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 180453958 Gibson Freightx2	[Not recorded in Xero Loan Statement]	Gibson Freight Australia Pty Ltd	\$215,801.06	\$0.00	\$0.00	\$0.00	\$0.00	\$215,801.06
3		Total				<u>\$265,801.06</u>	\$18,980.62	\$356.92	\$30,662.46	\$0.00	\$215,801.06

AUDI RSQ8

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid or description of payment made	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
1.	15-Oct-18	FG xx2934	00434046 Audi 215806 .....	AUDI AUTOMATCI DRAWI	\$2,991.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,991.61
2.	08-Apr-21	FGFS xx8642	AUTOMATIC DRAWING 0000000333310680 HIRE PURCHASE FORUM GROUP FINA	1002 – Chattel Mortgage – Audi RSQ8, 1010 – Unexpired Term Interest and 1 more	\$3,340.45	\$1,499.55	\$401.72	\$1,320.24	\$118.94	\$0.00
3.	10-May-21	FGFS xx8642	AUTOMATIC DRAWING 0000000333310680 HIRE PURCHASE FORUM GROUP FINA	1002 – Chattel Mortgage – Audi RSQ8, 1010 – Unexpired Term Interest and 1 more	\$3,340.45	\$2,097.85	\$3.67	\$226.77	\$1,012.17	\$0.00
4		Total			<u>\$9,672.51</u>	\$3,597.39	\$405.39	\$1,547.01	\$1,131.11	\$2,991.61

1967 FORD MUSTANG BIG BOSS

	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 or description of payment made	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
1.	06-Oct-20	FGFS xx8642	TRANSFER DEBITS INTERNET TRANSFER PMT 000168461570 VT GRAYS	VT Grays - INTERNET TRANSFER PMT 000168461570 VT GRAYS	Ford Mustang Boss 429	\$239,197.18	\$62,751.52	\$52,418.74	\$124,026.91	\$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 or description of payment made	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
2		Total				<u>\$239,197.18</u>	\$62,751.52	\$52,418.74	\$124,026.91	\$0.00	\$0.00

CHEVROLET BEL AIR

	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 or description of payment made	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
1.	05-Dec-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 150377294 Vince T Grays	Vince Tesoriero - Internet Transfer PYMT-ID 150377294 Vince T Grays TRANSFER DEBIT	Chevrolet Bel Air	\$126,859.68	\$16,080.67	\$110,779.01	\$0.00	\$0.00	\$0.00
2		Total				<u>\$126,859.68</u>	\$16,080.67	\$110,779.01	\$0.00	\$0.00	\$0.00

PORSCHE CAYENNE

	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 or description of payment made	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
1.	19-Apr-21	FGFS xx8642	TRANSFER DEBITS INTERNET BPAY PMT 000180382761 NISSAN FS	Nissan Financial Services - Difference in balance of Porsche Cayenne Payout	Nissan Financial Services	\$15,744.20	\$0.00	\$0.00	\$0.00	\$0.00	\$15,744.20
2		Total				<u>\$15,744.20</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$15,744.20

**PORSCHE CAYMAN**

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid or description of payment made	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
1.	05-Aug-19	FGFS xx8642	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA	448 - Leasing Charges (Operating Lease)	\$3,287.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,287.76
2.	05-Sep-19	FGFS xx8642	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA	448 - Leasing Charges (Operating Lease)	\$3,287.76	\$2,583.72	\$704.04	\$0.00	\$0.00	\$0.00
3.	08-Oct-19	FGFS xx8642	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA	448 - Leasing Charges (Operating Lease)	\$3,287.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,287.76
4.	05-Nov-19	FGFS xx8642	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA	448 - Leasing Charges (Operating Lease)	\$3,287.76	\$3,208.27	\$79.49	\$0.00	\$0.00	\$0.00
5.	05-Dec-19	FGFS xx8642	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA	448 - Leasing Charges (Operating Lease)	\$3,287.76	\$416.75	\$2,871.01	\$0.00	\$0.00	\$0.00
6.	06-Jan-20	FGFS xx8642	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA	448 - Leasing Charges (Operating Lease)	\$3,287.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,287.76
7.	05-Feb-20	FGFS xx8642	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA	448 - Leasing Charges (Operating Lease)	\$3,287.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,287.76
8.	05-Mar-20	FGFS xx8642	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA	448 - Leasing Charges (Operating Lease)	\$3,287.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,287.76
9.	06-Apr-20	FGFS xx8642	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA	448 - Leasing Charges (Operating Lease)	\$3,287.76	\$2,966.62	\$321.14	\$0.00	\$0.00	\$0.00
10.	05-May-20	FGFS xx8642	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA	448 - Leasing Charges (Operating Lease)	\$3,287.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,287.76
11.	25-May-20	FGFS xx8642	TRANSFER DEBITS INTERNET TRANSFER PMT 000160324664 PORSCHE SYD BP	Porsche 718 Cayman GT4	\$65,000.00	\$64,088.11	\$911.89	\$0.00	\$0.00	\$0.00
12.	05-Jun-20	FGFS xx8642	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA	448 - Leasing Charges (Operating Lease)	\$3,287.76	\$3,256.39	\$31.37	\$0.00	\$0.00	\$0.00
13.	06-Jul-20	FGFS xx8642	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA	448 - Leasing Charges (Operating Lease)	\$3,287.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,287.76
14.	05-Aug-20	FGFS xx8642	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA	448 - Leasing Charges (Operating Lease)	\$3,287.76	\$2,274.45	\$1.85	\$1,011.46	\$0.00	\$0.00
15.	07-Sep-20	FGFS xx8642	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA	448 - Leasing Charges (Operating Lease)	\$3,287.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,287.76
16.	06-Oct-20	FGFS xx8642	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA	448 - Leasing Charges (Operating Lease)	\$3,287.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,287.76
17.	05-Nov-20	FGFS xx8642	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA	448 - Leasing Charges (Operating Lease)	\$3,287.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,287.76

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid or description of payment made	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
18.	07-Dec-20	FGFS xx8642	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA	448 - Leasing Charges (Operating Lease)	\$3,287.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,287.76
19.	05-Jan-21	FGFS xx8642	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA	448 - Leasing Charges (Operating Lease)	\$3,287.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,287.76
20.	05-Feb-21	FGFS xx8642	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA	448 - Leasing Charges (Operating Lease)	\$3,287.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,287.76
21.	05-Mar-21	FGFS xx8642	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA	448 - Leasing Charges (Operating Lease)	\$3,287.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,287.76
22.	06-Apr-21	FGFS xx8642	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA	448 - Leasing Charges (Operating Lease)	\$3,287.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,287.76
23.	05-May-21	FGFS xx8642	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA	448 - Leasing Charges (Operating Lease)	\$3,287.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,287.76
24.	07-Jun-21	FGFS xx8642	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA	448 - Leasing Charges (Operating Lease)	\$3,287.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,287.76
		Total			<u>\$140,618.48</u>	\$78,794.32	\$4,920.79	\$1,011.46	\$0.00	\$55,891.92

PORSCHE GT2 RS

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid or description of payment made	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
1.	12-Dec-19	FGFS xx8642	AUTOMATIC DRAWING 001-1435031-002 LEASE PAY Forum Group of C	1001 - Chattel Mortgage - Porsche GT2 RS, 1010 - Unexpired Term Interest and 2 more	\$7,825.91	\$6,668.32	\$1,157.59	\$0.00	\$0.00	\$0.00
2.	13-Jan-20	FGFS xx8642	AUTOMATIC DRAWING 001-1435031-002 LEASE PAY Forum Group of C	1001 - Chattel Mortgage - Porsche GT2 RS, 1010 - Unexpired Term Interest and 2 more	\$7,825.91	\$1,758.63	\$6,067.28	\$0.00	\$0.00	\$0.00
3.	11-Feb-20	FGFS xx8642	AUTOMATIC DRAWING 001-1435031-002 LEASE PAY Forum Group of C	1001 - Chattel Mortgage - Porsche GT2 RS, 1010 - Unexpired Term Interest and 2 more	\$7,825.91	\$4,791.81	\$3,034.10	\$0.00	\$0.00	\$0.00

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid or description of payment made	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
4.	11-Mar-20	FGFS xx8642	AUTOMATIC DRAWING 001-1435031-002 LEASE PAY Forum Group of C	1001 - Chattel Mortgage - Porsche GT2 RS, 1010 - Unexpired Term Interest and 2 more	\$7,825.91	\$2,313.44	\$5,512.47	\$0.00	\$0.00	\$0.00
5.	14-Apr-20	FGFS xx8642	AUTOMATIC DRAWING 001-1435031-002 LEASE PAY Forum Group of C	1001 - Chattel Mortgage - Porsche GT2 RS, 1010 - Unexpired Term Interest and 2 more	\$7,825.91	\$7,451.24	\$374.67	\$0.00	\$0.00	\$0.00
6.	11-May-20	FGFS xx8642	AUTOMATIC DRAWING 001-1435031-002 LEASE PAY Forum Group of C	1001 - Chattel Mortgage - Porsche GT2 RS, 1010 - Unexpired Term Interest and 2 more	\$7,825.91	\$6,845.19	\$980.72	\$0.00	\$0.00	\$0.00
7.	11-Jun-20	FGFS xx8642	AUTOMATIC DRAWING 001-1435031-002 LEASE PAY Forum Group of C	1001 - Chattel Mortgage - Porsche GT2 RS, 1010 - Unexpired Term Interest and 2 more	\$7,825.91	\$6,904.05	\$921.86	\$0.00	\$0.00	\$0.00
8.	17-Jun-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 161758841 Porsche GT2	Lous A1 Services	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
9.	13-Jul-20	FGFS xx8642	AUTOMATIC DRAWING 001-1435031-002 LEASE PAY Forum Group of C	1001 - Chattel Mortgage - Porsche GT2 RS, 1010 - Unexpired Term Interest and 2 more	\$7,825.91	\$7,718.83	\$107.08	\$0.00	\$0.00	\$0.00
10.	11-Aug-20	FGFS xx8642	AUTOMATIC DRAWING 001-1435031-002 LEASE PAY Forum Group of C	1001 - Chattel Mortgage - Porsche GT2 RS, 1010 - Unexpired Term Interest and 2 more	\$7,825.91	\$4,856.71	\$5.47	\$2,963.73	\$0.00	\$0.00
11.	11-Sep-20	FGFS xx8642	AUTOMATIC DRAWING 001-1435031-002 LEASE PAY Forum Group of C	1001 - Chattel Mortgage - Porsche GT2 RS, 1010 - Unexpired Term Interest and 2 more	\$7,825.91	\$4,896.10	\$215.25	\$2,714.55	\$0.00	\$0.00
12.	17-Sep-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 167441837 Porsche GT2 RS	Porsche Centre Sydney South	\$45,262.50	\$0.00	\$0.00	\$0.00	\$0.00	\$45,262.50
13.	12-Oct-20	FGFS xx8642	AUTOMATIC DRAWING 001-1435031-002 LEASE PAY Forum Group of C	1001 - Chattel Mortgage - Porsche GT2 RS, 1010 - Unexpired Term Interest and 2 more	\$7,825.91	\$4,447.59	\$1,003.64	\$2,374.68	\$0.00	\$0.00

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid or description of payment made	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
14.	11-Nov-20	FGFS xx8642	AUTOMATIC DRAWING 001-1435031-002 LEASE PAY Forum Group of C	1001 - Chattel Mortgage - Porsche GT2 RS, 1010 - Unexpired Term Interest and 2 more	\$7,825.91	\$7,206.37	\$568.67	\$50.87	\$0.00	\$0.00
15.	11-Dec-20	FGFS xx8642	AUTOMATIC DRAWING 001-1435031-002 LEASE PAY Forum Group of C	1001 - Chattel Mortgage - Porsche GT2 RS, 1010 - Unexpired Term Interest and 2 more	\$7,825.91	\$4,753.98	\$1,181.86	\$1,890.06	\$0.00	\$0.00
16.	11-Jan-21	FGFS xx8642	AUTOMATIC DRAWING 001-1435031-002 LEASE PAY Forum Group of C	1001 - Chattel Mortgage - Porsche GT2 RS, 1010 - Unexpired Term Interest and 2 more	\$7,825.91	\$321.20	\$73.13	\$7,431.58	\$0.00	\$0.00
17.	11-Feb-21	FGFS xx8642	AUTOMATIC DRAWING 001-1435031-002 LEASE PAY Forum Group of C	1001 - Chattel Mortgage - Porsche GT2 RS, 1010 - Unexpired Term Interest and 2 more	\$7,825.91	\$3,067.71	\$0.00	\$4,758.20	\$0.00	\$0.00
18.	11-Mar-21	FGFS xx8642	AUTOMATIC DRAWING 001-1435031-002 LEASE PAY Forum Group of C	1001 - Chattel Mortgage - Porsche GT2 RS, 1010 - Unexpired Term Interest and 2 more	\$7,825.91	\$0.00	\$0.00	\$7,179.14	\$646.77	\$0.00
19.	12-Apr-21	FGFS xx8642	AUTOMATIC DRAWING 001-1435031-002 LEASE PAY Forum Group of C	1001 - Chattel Mortgage - Porsche GT2 RS, 1010 - Unexpired Term Interest and 2 more	\$7,825.91	\$3,513.09	\$941.14	\$3,093.03	\$278.65	\$0.00
20.	11-May-21	FGFS xx8642	AUTOMATIC DRAWING 001-1435031-002 LEASE PAY Forum Group of C	1001 - Chattel Mortgage - Porsche GT2 RS, 1010 - Unexpired Term Interest and 2 more	\$7,825.91	\$4,914.77	\$8.59	\$531.26	\$2,371.29	\$0.00
21.	09-Jun-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 183808013 1569715	Porsche GT2 RS Coupe	\$157,158.20	\$100,718.56	\$2.36	\$45,496.88	\$10,940.40	\$0.00
22		Total			<u>\$351,262.99</u>	<b>\$188,163.01</b>	<b>\$22,156.01</b>	<b>\$80,749.58</b>	<b>\$14,781.89</b>	<b>\$45,412.50</b>

PORSCHE GT4

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid or description of payment made	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
1.	19-Jun-20	FGFS xx8642	AUTOMATIC DRAWING 00888136 VW FINANCE FORUM GROUP FINA	1000 - Chattel Mortgage - Porsche GT4, 1010 - Unexpired Term Interest and 1 more	\$1,740.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.47
2.	20-Jul-20	FGFS xx8642	AUTOMATIC DRAWING 00888136 VW FINANCE FORUM GROUP FINA	1000 - Chattel Mortgage - Porsche GT4, 1010 - Unexpired Term Interest and 1 more	\$1,740.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.47
3.	19-Aug-20	FGFS xx8642	AUTOMATIC DRAWING 00888136 VW FINANCE FORUM GROUP FINA	1000 - Chattel Mortgage - Porsche GT4, 1010 - Unexpired Term Interest and 1 more	\$1,740.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.47
4.	21-Sep-20	FGFS xx8642	AUTOMATIC DRAWING 00888136 VW FINANCE FORUM GROUP FINA	1000 - Chattel Mortgage - Porsche GT4, 1010 - Unexpired Term Interest and 1 more	\$1,740.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.47
5.	19-Oct-20	FGFS xx8642	AUTOMATIC DRAWING 00888136 VW FINANCE FORUM GROUP FINA	1000 - Chattel Mortgage - Porsche GT4, 1010 - Unexpired Term Interest and 1 more	\$1,740.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.47
6.	19-Nov-20	FGFS xx8642	AUTOMATIC DRAWING 00888136 VW FINANCE FORUM GROUP FINA	1000 - Chattel Mortgage - Porsche GT4, 1010 - Unexpired Term Interest and 1 more	\$1,740.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.47
7.	21-Dec-20	FGFS xx8642	AUTOMATIC DRAWING 00888136 VW FINANCE FORUM GROUP FINA	1000 - Chattel Mortgage - Porsche GT4, 1010 - Unexpired Term Interest and 1 more	\$1,740.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.47
8.	19-Jan-21	FGFS xx8642	AUTOMATIC DRAWING 00888136 VW FINANCE FORUM GROUP FINA	1000 - Chattel Mortgage - Porsche GT4, 1010 - Unexpired Term Interest and 1 more	\$1,740.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.47
9.	19-Feb-21	FGFS xx8642	AUTOMATIC DRAWING 00888136 VW FINANCE FORUM GROUP FINA	1000 - Chattel Mortgage - Porsche GT4, 1010 - Unexpired Term Interest and 1 more	\$1,740.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.47
10.	19-Mar-21	FGFS xx8642	AUTOMATIC DRAWING 00888136 VW FINANCE FORUM GROUP FINA	1000 - Chattel Mortgage - Porsche GT4, 1010 - Unexpired Term Interest and 1 more	\$1,740.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.47

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid or description of payment made	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
11.	19-Apr-21	FGFS xx8642	AUTOMATIC DRAWING 00888136 VW FINANCE FORUM GROUP FINA	1000 - Chattel Mortgage - Porsche GT4, 1010 - Unexpired Term Interest and 1 more	\$1,740.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.47
12.	19-May-21	FGFS xx8642	AUTOMATIC DRAWING 00888136 VW FINANCE FORUM GROUP FINA	1000 - Chattel Mortgage - Porsche GT4, 1010 - Unexpired Term Interest and 1 more	\$1,740.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.47
13.	21-Jun-21	FGFS xx8642	AUTOMATIC DRAWING 00888136 VW FINANCE FORUM GROUP FINA	1000 - Chattel Mortgage - Porsche GT4, 1010 - Unexpired Term Interest and 1 more	\$1,740.47	\$1,112.34	\$0.00	\$0.00	\$0.00	\$628.13
14		Total			<u>\$22,626.11</u>	<b>\$1,112.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,513.77</b>

PORSCHE – RELATED

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid or description of payment made	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
1.	19-Nov-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 149326006 Car Ins Porsche	Metrix Insurance	\$2,242.87	\$1,782.54	\$460.33	\$0.00	\$0.00	\$0.00
2.	28-Feb-20	FGFS xx8642	TRANSFER DEBITS INTERNET TRANSFER PMT 000155413918 METRIX PORSCHE	Metrix Insurance	\$2,281.04	\$2,121.18	\$159.86	\$0.00	\$0.00	\$0.00
3.	20-Nov-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 171256227 Porsche x3	Porsche Centre Sydney South	\$9,206.85	\$0.00	\$0.00	\$0.00	\$0.00	\$9,206.85
4.	17-Dec-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 173085463 Porsche	Porsche Centre Sydney South	\$4,323.33	\$0.00	\$0.00	\$0.00	\$0.00	\$4,323.33
5.	22-Dec-20	Palante xx2583	Dna Motorsport L0420204026 Porsche service	Unknown	\$324.57	\$271.06	\$17.62	\$35.90	\$0.00	\$0.00

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid or description of payment made	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
6.	08-Apr-21	Spartan xx6572	TRANSFER DEBITS Porsche Retail Gp T3010775975 MR upgrade	Porsche	\$10,000.00	\$5,182.81	\$964.35	\$3,768.48	\$84.37	\$0.00
7		Total			<u>\$28,378.66</u>	<b>\$9,357.59</b>	<b>\$1,602.16</b>	<b>\$3,804.37</b>	<b>\$84.37</b>	<b>\$13,530.18</b>

CARS – MELBOURNE PERFORMANCE CENTRE

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid or description of payment made	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
1.	19-Feb-21	Palante xx2583	Melb Performance C1574665087 inv 16468 16478	Unknown	\$15,122.39	\$12,629.02	\$820.94	\$1,672.43	\$0.00	\$0.00
2.	18-Mar-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 178511332 MPC 16689/16681/83	Melbourne Performance Centre	\$27,691.54	\$0.00	\$0.00	\$0.00	\$0.00	\$27,691.54
3.	18-Mar-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 178511928 MPC2933	MPC Auto Speed	\$536.50	\$0.00	\$0.00	\$0.00	\$0.00	\$536.50
4.	13-May-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 182041566 16840/16849/16821	Melbourne Performance Centre	\$15,865.31	\$0.00	\$0.00	\$0.00	\$0.00	\$15,865.31
5.	13-May-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 182044296 16858	Melbourne Performance Centre	\$18,742.45	\$0.00	\$0.00	\$0.00	\$0.00	\$18,742.45
6.	13-May-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 181992937 Melb Perform 25/02/1946	Melbourne Performance Centre	\$18,742.45	\$0.00	\$0.00	\$0.00	\$0.00	\$18,742.45
7.	26-May-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 182799898 16712/16881/16894	Melbourne Performance Centre	\$52,934.45	\$0.00	\$0.00	\$0.00	\$0.00	\$52,934.45
8.	09-Jun-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 183807699 16902	Melbourne Performance Centre	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
9		Total			<u>\$149,745.09</u>	<b>\$12,629.02</b>	<b>\$820.94</b>	<b>\$1,672.43</b>	<b>\$0.00</b>	<b>\$134,622.70</b>



2018 LAMBORGHINI HURACAN SPYDER

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid or description of payment made	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
1.	21-Aug-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 165754800 Lambo payout	2018 Lamborghini Huracan Spyder	\$315,371.98	\$193,054.66	\$107,280.36	\$15,036.96	\$0.00	\$0.00
2		Total			<u>\$315,371.98</u>	<b>\$193,054.66</b>	<b>\$107,280.36</b>	<b>\$15,036.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

RANGE ROVER

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid or description of payment made	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
1.	02-Feb-21	FGFS xx8642	TRANSFER DEBITS Volkswagen Financial175504137 BP R Rover Payout	Land Rover Range Rover SP	\$142,087.30	\$0.00	\$0.00	\$0.00	\$0.00	\$142,087.30
2		Total			<u>\$142,087.30</u>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,087.30</b>

VW GTI

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid or description of payment made	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
1.	13-Mar-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 156252525 Patrix Prestige VW	PatrixPrestige Pty Ltd	\$5,000.00	\$1,478.07	\$3,521.93	\$0.00	\$0.00	\$0.00
2.	15-Apr-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 158125859 Lennock VW GTI	Lennock Motors	\$30,000.00	\$28,563.72	\$1,436.28	\$0.00	\$0.00	\$0.00

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid or description of payment made	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
3		Total			<u>\$35,000.00</u>	\$30,041.79	\$4,958.21	\$0.00	\$0.00	\$0.00

XI GT CAMPER TRAILER

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid or description of payment made	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
1.	15-Jul-19	Palante xx2583	Off Grid Outfitter C0767229443 Papas	2018 X1 GT Camper Trailer	\$54,468.80	\$40,667.78	\$12,397.75	\$1,403.28	\$0.00	\$0.00
2		Total			<u>\$54,468.80</u>	\$40,667.78	\$12,397.75	\$1,403.28	\$0.00	\$0.00

TOYOTA HILUX

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid or description of payment made	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
1.	01-May-19	Palante xx2583	Internet Transfer Pymt-Id 136858705 Toyota Hilux Bal	Toyota Hilux	\$42,750.00	\$42,710.79	\$38.91	\$0.30	\$0.00	\$0.00
2		Total			<u>\$42,750.00</u>	\$42,710.79	\$38.91	\$0.30	\$0.00	\$0.00

SEADOO JETSKI

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid or description of payment made	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
1.	27-Aug-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 166095722 Seadoo Inv201244	Cronulla Powersports Pty Ltd	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
2		Total			<u>\$18,000.00</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00

RACING EXPENSES – TRACK DAYS / CAR TRANSPORT FOR TRACK DAYS / TYRES

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid or description of payment made	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
1.	26-Nov-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 149703520 Longroup 4261 4397	Luke O'Neill Group	\$6,850.01	\$6,397.79	\$452.22	\$0.00	\$0.00	\$0.00
2.	31-Jan-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 153649873 Longroup 4492	Luke O'Neill Group	\$935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935.00
3.	26-Mar-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 157016243 Longroup Inv4681	Luke O'Neill Group	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
4.	26-Mar-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 157051020 Longroup inv4693	Luke O'Neill Group	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
5.	02-Apr-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 157490313 Gadalla 132835	Gadalla Pty Ltd	\$3,800.00	\$3,428.82	\$371.18	\$0.00	\$0.00	\$0.00
6.	19-Jun-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 161955702 Gadalla 134255	Gadalla Pty Ltd	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid or description of payment made	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
7.	19-Aug-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 165597042 Veloce IV373	Veloce Supercar Transport	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
8.	04-Nov-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 170299985 Gadalla 136940	Gadalla Pty Ltd	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00
9.	20-Nov-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 171293470 Gadalla 137234	Gadalla Pty Ltd	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00
10.	25-Nov-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 171554493 Gadalla Inv 137304	Gadalla Pty Ltd	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
11.	14-Jan-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 174478808 Gadalla 138029	Gadalla Pty Ltd	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
12.	29-Jan-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 175360122 Gadalla 138288	Gadalla Pty Ltd	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
13.	12-Feb-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 176313330 DNA AUTO 0564/0582	DNA AutoSport Australia	\$3,625.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,625.72
14.	22-Feb-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 176833110 Gadalla 138697	Gadalla Pty Ltd	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00
15.	23-Feb-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 176876119 Longroup inv5400	Luke O'Neill Group	\$6,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.01
16.	25-Feb-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 177053262 Gadalla 138733	Gadalla Pty Ltd	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid or description of payment made	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
17.	25-Feb-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 177053262 Gadalla 138733	Gadalla Pty Ltd	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00
18.	08-Mar-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 177787028 Gara Tyres Inv6 47	Gara Tyres Australia	\$10,777.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,777.80
19.	18-Mar-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 178509562 Gara Tyres Inv34	Gara Tyres Australia	\$12,574.10	\$0.00	\$0.00	\$0.00	\$0.00	\$12,574.10
20.	18-Mar-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 178512330 1471-027	Australian Racing Group	\$21,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,890.00
21.	18-Mar-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 178514576 DNA0650/0632/0635	DNA AutoSport Australia	\$6,364.15	\$0.00	\$0.00	\$0.00	\$0.00	\$6,364.15
22.	24-Mar-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 178823251 Gadalla 139230 236	Gadalla Pty Ltd	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00
23.	13-Apr-21	Palante xx2583	Dna Motorsport X9015256405 INV-0749	Unknown	\$10,878.85	\$0.00	\$0.00	\$0.00	\$0.00	\$10,878.85
24.	14-Apr-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 180094893 DNA 0689	DNA AutoSport Australia	\$707.29	\$0.00	\$0.00	\$0.00	\$0.00	\$707.29
25.	26-Apr-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 180783779 Gara Tyres 119	Gara Tyres Australia	\$11,114.40	\$0.00	\$0.00	\$0.00	\$0.00	\$11,114.40
26.	26-Apr-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 180783779 Gara Tyres 119	Gara Tyres Australia	\$11,114.40	\$0.00	\$0.00	\$0.00	\$0.00	\$11,114.40

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid or description of payment made	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
27.	28-Apr-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 180950296 DNA 0795	DNA AutoSport Australia	\$6,226.48	\$0.00	\$0.00	\$0.00	\$0.00	\$6,226.48
28.	30-Apr-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 181190322 Gadalla Inc139890	Gadalla Pty Ltd	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00
29.	03-May-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 181272696 Gara Tyres 143	Gara Tyres Australia	\$14,840.32	\$0.00	\$0.00	\$0.00	\$0.00	\$14,840.32
30.	06-May-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 181568065 Gara Tyres 142	Gara Tyres Australia	\$7,420.16	\$0.00	\$0.00	\$0.00	\$0.00	\$7,420.16
31.	06-May-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 181578190 DNA 0829	DNA AutoSport Australia	\$705.49	\$0.00	\$0.00	\$0.00	\$0.00	\$705.49
32.	06-May-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 181578512 1471-050	Australian GT Racing	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00
33.	12-May-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 181934434 INV-0157	Gara Tyres Australia	\$3,694.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,694.24
34.	26-May-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 182799904 INV-0884	DNA AutoSport Australia	\$303.28	\$0.00	\$0.00	\$0.00	\$0.00	\$303.28
35		Total			<u>\$189,421.70</u>	\$9,826.62	\$823.39	\$0.00	\$0.00	\$178,771.69

RACE CARS – OTHER

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid or description of payment made	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
1.	23-Mar-21	FGFS xx8642	TRANSFER DEBITS TT3021426756 Payment-Id 178746644R8 LMS GT3	HCB Management	\$248,841.33	\$0.00	\$0.00	\$0.00	\$0.00	\$248,841.33
2.	24-Mar-21	FGFS xx8642	TRANSFER DEBITS TT3021431284 Payment-Id 178792286R8 LMS GT3	RUTRONIK Elektronische Bauelementeg	\$352,013.52	\$0.00	\$0.00	\$0.00	\$0.00	\$352,013.52
3		Total			<u>\$600,854.85</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$600,854.85

CARS – OTHERS

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid or description of payment made	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
1.	24-Aug-18	FE xx0595	TRANSFER DEBITS Internet Transfer PYMT-ID 122459409 SSR FLEET REPAIR	SSR Fleet Repair Group	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00
2.	21-Sep-18	FG xx2934	Dddd Loan #1145371 BMW Aust Finance 009347 ..... .....	BMW	\$5,090.43	\$0.00	\$0.00	\$0.00	\$0.00	\$5,090.43
3.	15-Oct-18	FG xx2934	Summit Auto Leas 078523 .....	Summit Auto Lease Australia	\$37,138.07	\$0.00	\$0.00	\$0.00	\$0.00	\$37,138.07
4.	26-Oct-18	FE xx0595	TRANSFER DEBITS Internet Transfer PYMT-ID 126073081 SSR 2066	SSR Fleet Repair Group	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
5.	29-Aug-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 144232342 Royal Car Detail	Bill Petrevski	\$385.00	\$303.00	\$82.00	\$0.00	\$0.00	\$0.00

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid or description of payment made	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
6.	22-Jan-20	FE xx0595	TRANSFER DEBITS Internet Transfer PYMT-ID 153046562 SSR FLEET 2170	Unknown	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.00
7.	08-May-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 159468359 CNR Auto Excess	CNR Autobody	\$500.00	\$437.34	\$62.66	\$0.00	\$0.00	\$0.00
8.	25-Aug-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 165891162 Sani Servcing 6750	Sani Servicing and Repairs	\$268.40	\$0.00	\$0.00	\$0.00	\$0.00	\$268.40
9.	31-Aug-20	FGFS xx8642	TRANSFER DEBITS Auto Artisan Group P166271422 Auto Artisan 3881	Auto Artisan Group Pty Ltd	\$7,095.00	\$828.51	\$460.40	\$5,806.09	\$0.00	\$0.00
10.	21-Sep-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 167603766 VT Mini GP3	NGP Essendon Pty Ltd	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
11.	17-Nov-20	Palante xx2583	Aust Auto gate V1636615541 0020966	Unknown	\$1,098.62	\$917.48	\$59.64	\$121.50	\$0.00	\$0.00
12.	24-Nov-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 171454013 Royal Car Detail	Bill Petrevski	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00
13.	03-Feb-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 175620586 CNR Auto 33867	CNR Autobody	\$2,208.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,208.87
14.	05-Mar-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 177719061 CNR AUTO33992	CNR Autobody	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
15.	12-May-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 181908695 SSR 2305	SSR Fleet Repair Group	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00



	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid or description of payment made	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
16.	19-May-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 182377479 100830	Corse Automotive Services	\$2,927.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,927.17
17		Total			<u>\$62,656.56</u>	\$2,486.33	\$664.70	\$5,927.59	\$0.00	\$53,577.94

HORSES

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid or description of payment made	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
1.	26-Sep-19	FGFS xx8642	TRANSFER DEBITS TT30Y9406417 Payment-Id 146014892646 SPORTS	646 Sports The Stables	\$49,518.02	\$36,727.95	\$12,790.07	\$0.00	\$0.00	\$0.00
2.	04-Oct-19	FGFS xx8642	TRANSFER DEBITS TT30Y9451489 Payment-Id 146563477646 SPORTS	646 Sports The Stables	\$74,390.92	\$0.00	\$0.00	\$0.00	\$0.00	\$74,390.92
3.	22-Nov-19	Intrashield xx7556	TRANSFER DEBITS Internet Transfer PYMT-ID 149560877 Lindsay Park	Lindsay Park Racing	\$10,198.88	\$8,105.65	\$2,093.23	\$0.00	\$0.00	\$0.00
4.	07-Apr-20	Intrashield xx7556	TRANSFER DEBITS Internet Transfer PYMT-ID 157722494 Lindsay Park	Lindsay Park Racing	\$6,518.60	\$4,665.67	\$1,852.93	\$0.00	\$0.00	\$0.00
5.	08-May-20	Intrashield xx7556	TRANSFER DEBITS Internet Transfer PYMT-ID 159467878 Lindsay Park	Lindsay Park Racing	\$5,022.30	\$4,077.03	\$945.27	\$0.00	\$0.00	\$0.00
6.	02-Jun-20	Intrashield xx7556	TRANSFER DEBITS Internet Transfer PYMT-ID 160873855 Lindsay Park	Lindsay Park Racing	\$2,582.25	\$2,379.38	\$202.87	\$0.00	\$0.00	\$0.00

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid or description of payment made	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
7.	05-Aug-20	Intrashield xx7556	TRANSFER DEBITS Internet Transfer PYMT-ID 164771922 Lindsay Park	Lindsay Park Racing	\$3,181.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,181.72
8.	27-Aug-20	Intrashield xx7556	TRANSFER DEBITS Internet Transfer PYMT-ID 166072188 Lindsay Park	Lindsay Park Racing	\$3,158.55	\$1,252.45	\$42.12	\$322.16	\$0.00	\$1,541.82
9.	25-Sep-20	Intrashield xx7556	TRANSFER DEBITS Internet Transfer PYMT-ID 167879295 Lindsay Park	Lindsay Park Racing	\$3,496.67	\$2,708.79	\$91.11	\$696.77	\$0.00	\$0.00
10.	23-Nov-20	Intrashield xx7556	TRANSFER DEBITS Internet Transfer PYMT-ID 171374252 Lindsay Park x3	Lindsay Park Racing	\$4,249.98	\$1,626.44	\$121.49	\$2,502.05	\$0.00	\$0.00
11		Total			<u>\$162,317.89</u>	\$61,543.36	\$18,139.08	\$3,520.98	\$0.00	\$79,114.46

JEWELLERY

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid or description of payment made	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
1.	24-Dec-18	Bill Paps xx1005	CANTURI JEWELS SYDNEY	Canturi Jewels Sydney	\$15,600.00					
2.	10-Oct-20	Bill Paps xx1005	CANTURI JEWELS SYDNEY	Canturi Jewels Sydney	\$30,000.00					
3.	22-Dec-20	Bill Papas xx4432	V9870 21/12 Vancleefarpels Syd Ref: 74773880356	Van Cleef & Arpels	\$41,000.00					
4		Total			<u>\$86,600.00</u>					

PROJECTS IN GREECE

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid or description of payment made	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
1.	18-Apr-19	FGFS xx8642	TT2019144738 Payment-Id 136211535 GRE Settlement	Harris and Trotter LLP	\$1,610,077.79	\$1,607,308.07	\$2,748.54	\$21.18	\$0.00	\$0.00
2.	24-Apr-19	FGFS xx8642	TT3019585210 Payment-Id 136483499 Greece Payment	Papakyriakou Marianna	\$16,230.16	\$16,202.24	\$27.71	\$0.21	\$0.00	\$0.00
3.	29-Apr-19	FGFS xx8642	TT3019604437 Payment-Id 136677239 PRO.Net GRE Sery	Orca Enviro Systems	\$5,780.44	\$5,775.14	\$5.26	\$0.04	\$0.00	\$0.00
4.	26-Jun-19	FGFS xx8642	TT3019919206 Payment-Id 140233806 Delphi Project	Neon Green Buildings Construction	\$509,125.04	\$421,085.55	\$88,039.49	\$0.00	\$0.00	\$0.00
5.	23-Oct-19	FGFS xx8642	TRANSFER DEBITS TT30Y9543222 Payment-Id 147633879ORCA GRE SHIPSA	Ship SA Hellas IKE	\$8,226.18	\$8,027.29	\$198.89	\$0.00	\$0.00	\$0.00
6.	23-Oct-19	FGFS xx8642	TRANSFER DEBITS TT30Y9543221 Payment-Id 147634072ORCA GRE BROKER	George Xatzidimitriou	\$11,583.46	\$11,303.40	\$280.06	\$0.00	\$0.00	\$0.00
7.	29-Oct-19	FGFS xx8642	TRANSFER DEBITS TT30Y9573791 Payment-Id 147994709ORCA GRE BROKER	George Xatzidimitriou	\$3,620.50	\$3,532.97	\$87.53	\$0.00	\$0.00	\$0.00
8.	19-Nov-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 149310911 ORCA GRE Ambit	Consulting	\$1,602.00	\$1,273.20	\$328.80	\$0.00	\$0.00	\$0.00
9.	19-Nov-19	FGFS xx8642	TRANSFER DEBITS TT30Y9683903 Payment-Id 149311301IUGIS GRE DOUVIS	Douvis I. Pierlouigi	\$3,023.29	\$2,402.79	\$620.50	\$0.00	\$0.00	\$0.00
10		Total			<u>\$2,169,268.86</u>	<u>\$2,076,910.64</u>	<u>\$92,336.78</u>	<u>\$21.43</u>	<u>\$0.00</u>	<u>\$0.00</u>

OTHER LUXURY EXPENSES

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid or description of payment made	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
1.	03-May-19	FGFS xx8642	Internet Transfer Pymt-Id 137062889 Buddha Bar Monaco	Consulting	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
2.	26-Jun-19	FGFS xx8642	Monaco 2300Eur	Defelice	\$3,904.26	\$3,229.12	\$675.14	\$0.00	\$0.00	\$0.00
3.	22-Aug-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 143795422 PHS9141 Helicopter	Professional Helicopter Services PL	\$5,600.00	\$4,401.00	\$1,199.00	\$0.00	\$0.00	\$0.00
4.	28-Aug-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 144138848 North Shore Towbar	North Shore Towbars	\$1,198.00	\$941.46	\$256.54	\$0.00	\$0.00	\$0.00
5.	28-Aug-19	FGFS xx8642	number TRANSFER DEBITS Internet Transfer PYMT-ID 144139319 Fly the Flag 478	Fly The Flag Co Pty Ltd	\$2,850.10	\$2,239.78	\$610.32	\$0.00	\$0.00	\$0.00
6.	02-Oct-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 146344202 Evolutions Sports	Evolution Sports Imports Pty Ltd	\$1,602.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,602.30
7.	15-Jan-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 152649487 PHS 14206	Professional Helicopter Services PL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
8.	22-Jan-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 153091399 Exclusive Getaway	Exclusive Getaway Pty Ltd	\$16,000.00	\$13,608.11	\$0.00	\$0.00	\$0.00	\$2,391.89
9.	22-May-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 160277255 Cyp Inv Nick Scali	Nicodemo Scali	\$140,000.00	\$138,035.93	\$1,964.07	\$0.00	\$0.00	\$0.00
10.	25-May-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 160565069 Raceline BP	RMR Corporation Pty Ltd	\$2,159.90	\$2,129.60	\$30.30	\$0.00	\$0.00	\$0.00

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid or description of payment made	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
11.	03-Sep-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 166571709 Body Werks 19278	Aerotrak Pty Ltd	\$11,065.86	\$0.00	\$0.00	\$0.00	\$0.00	\$11,065.86
12.	14-Sep-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 167151851 Navair NAV5391	Navair Jet Services	\$4,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,015.00
13.	12-Feb-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 176314101 S and P Liquor	S and P Liquor Group	\$3,168.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,168.86
14		Total			<u>\$197,464.28</u>	\$164,585.00	\$4,735.37	\$0.00	\$0.00	\$28,143.91

TOTAL FUNDS CONTRIBUTED TO ITEMS ABOVE

	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
Total <sup>1</sup>	<u>\$8,033,795.50</u>	\$4,688,787.59	\$632,178.59	\$624,551.22	\$49,036.27	\$1,952,641.82

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
Palante xx2583 is a reference to an account in the name PALANTE PTY LTD with the National Australia Bank with the BSB 082-080 and account number 83-504-2583
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
FG xx2934 is a reference to an account in the name FORUM GROUP (NSW) Pty Ltd held with the National Australia Bank with the BSB 082-080 and account number 12-178-2934
Bill Papas xx1005 is a reference to an account in the name BASILE PAPADIMITRIOU held with American Express with credit card number ending "xx1005"
Bill Papas xx4432 is a reference to an account in the name BASILE PAPADIMITRIOU held with the National Australia Bank with BSB 082-062 and account number 78-125-4432
Intrashield xx7556 is a reference to an account in the name of INTRASHIELD PTY LTD held with National Australia Bank with BSB 082-080 and account number 35-796-7556

<sup>1</sup> Transactions in 'Jewellery" table not accounted for in tracing to Financiers and Other Funds.