

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

Federal Court of Australia NSD 616/2021

SECTION 50 EVIDENCE ACT SUMMARY

PAYMENTS BY WESTPAC BANKING CORPORATION PTY LTD TO FORUM FINANCE PTY LTD
PURSUANT TO TRANSACTION 1 TO 100

Transaction No	Payment Date	Amount debited from Westpac clearing account #111365 AUD	Credit to Forum Finance Account - #3695 AUD	Description on Forum Finance bank statement	Brokerage payment to BHO Finance Account #0918 AUD	Work Fee to Westpac AUD	Westpac Customer Contract Number	Purported Customer	Balance Outstanding AUD
1	13-Sep-18	\$7,010,202.10	\$6,651,084.00	INTER-BANK CREDIT RTGS (WBC-003111) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$359,118.10		025-0865170-001; 025-0865170-002	Veolia (Aust)	\$0.00
2	14-Sep-18	\$1,085,078.90	\$1,029,585.00	INTER-BANK CREDIT RTGS (WBC-002876) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$55,493.90		025-0865269-001	ALH Group	\$527,615.05
3	19-Sep-18	\$4,408,233.90	\$4,177,994.00	INTER-BANK CREDIT WBC 3349952 WBC OLP FORUM FINANCE PT	\$230,239.90		025-0865486-001	HWL EBSWORTH	\$2,152,033.57
4	20-Sep-18	\$3,047,534.90	\$2,890,533.00	INTER-BANK CREDIT INV SALE OF REC 3405428 WBC OLP FORUM FINANCE PT	\$157,001.90		025-0865485-001	Coles Supermarkets	\$1,540,528.31
5	21-Sep-18	\$2,021,768.30	\$1,918,035.00	INTER-BANK CREDIT INV ALH002 3438810 WBC OLP FORUM FINANCE PT	\$103,733.30		025-0865269-002	ALH Group	\$1,021,154.99
6	25-Sep-18	\$5,326,826.30	\$5,050,745.00	INTER-BANK CREDIT RTGS (WBC-002958) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$276,081.30		025-0865170-003	Veolia (Aust)	\$0.00
7	04-Oct-18	\$2,707,584.60	\$2,566,723.00	INTER-BANK CREDIT WBC 3784126 WBC OLP FORUM FINANCE PT	\$140,861.60		025-0865485-002	Coles Supermarkets	\$1,365,061.55

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

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Transaction No	Payment Date	Amount debited from Westpac clearing account #111365 AUD	Credit to Forum Finance Account - #3695 AUD	Description on Forum Finance bank statement	Brokerage payment to BHO Finance Account #0918 AUD	Work Fee to Westpac AUD	Westpac Customer Contract Number	Purported Customer	Balance Outstanding AUD
8	05-Oct-18	\$2,940,985.20	\$2,789,601.00	INTER-BANK CREDIT WBC 3827204 WBC OLP FORUM FINANCE PT	\$151,384.20		025-0866793-001	Catholic Healthcare	\$1,429,632.40
9	09-Oct-18	\$2,588,731.20	\$2,453,022.00	INTER-BANK CREDIT WESTPAC 3902248 WBC OLP FORUM FINANCE PT	\$135,709.20		025-0866950-001	Westrac	\$1,310,043.63
10	15-Oct-18	\$2,515,302.60	\$2,384,880.00	INTER-BANK CREDIT INV 1 3071162 WBC OLP FORUM FINANCE PT	\$130,442.60		025-0865485-003	Coles Supermarkets	\$1,264,597.89
11	15-Oct-18	\$4,979,169.40	\$4,719,301.00	INTER-BANK CREDIT INV VEOLIA004 3070944 WBC OLP FORUM FINANCE PT	\$259,868.40		025-0865170-004	Veolia (Aust)	\$0.00
12	25-Oct-18	\$3,155,544.70	\$2,988,535.00	INTER-BANK CREDIT WBC 3395862 WBC OLP FORUM FINANCE PT	\$167,009.70		025-0867938-001	Scentre	\$1,647,179.23
13	31-Oct-18	\$1,905,269.20	\$1,804,815.00	INTER-BANK CREDIT INV CATH002 3582766 WBC OLP FORUM FINANCE PT	\$100,454.20		025-0866793-002	Catholic Healthcare	\$990,962.67
14	31-Oct-18	\$3,048,429.50	\$2,887,703.00	INTER-BANK CREDIT INV VEOLIA005 3570312 WBC OLP FORUM FINANCE PT	\$160,726.50		025-0865170-005	Veolia (Aust)	\$0.00
15	01-Nov-18	\$2,068,197.50	\$1,957,664.00	INTER-BANK CREDIT INV ALH 003 3615908 WBC OLP FORUM FINANCE PT	\$110,533.50		025-0865269-003	ALH Group	\$1,078,352.90
16	22-Nov-18	\$5,542,598.50	\$5,246,792.00	INTER-BANK CREDIT VEOLIA006 3213682 WBC OLP FORUM FINANCE PT	\$295,806.50		025-0865170-006	Veolia (Aust)	\$0.00
17	14-Dec-18	\$1,515,584.60	\$1,436,092.00	INTER-BANK CREDIT ALH004 3918432 WBC OLP FORUM FINANCE PT	\$79,492.60		025-0865269-004	ALH Group	\$841,935.50
18	14-Dec-18	\$1,850,418.80	\$1,752,708.00	INTER-BANK CREDIT COLES 004 3918686 WBC OLP FORUM FINANCE PT	\$97,710.80		025-0865485-004	Coles Supermarkets	\$1,029,360.03
19	14-Dec-18	\$5,942,882.40	\$5,623,559.00	INTER-BANK CREDIT VEOLIA007 3919674 WBC OLP FORUM FINANCE PT	\$313,323.40		025-0865170-007	Veolia (Aust)	\$0.00

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20	01-Feb-19	\$3,212,082.50	\$3,042,853.00	INTER-BANK CREDIT RTGS (WBC-001976) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$169,229.50		025-0865170-008	Veolia (Aust)	\$0.00
21	22-Feb-19	\$4,663,392.70	\$4,323,373.00	INTER-BANK CREDIT RTGS (WBC-000598) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$243,019.70	\$97,000.00	025-0865170-009	Veolia (Aust)	\$0.00
22	07-Mar-19	\$2,111,871.10	\$1,953,976.00	INTER-BANK CREDIT RTGS (WBC-001690) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$113,895.10	\$44,000.00	025-0865486-002	HWL EBSWORTH	\$1,228,795.29
23	15-Mar-19	\$5,686,561.50	\$5,253,571.00	INTER-BANK CREDIT RTGS (WBC-003374) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$292,990.50	\$140,000.00	025-0865170-010	Veolia (Aust)	\$0.00
24	12-Apr-19	\$9,747,765.50	\$8,987,580.00	INTER-BANK CREDIT RTGS (WBC-003221) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$499,185.50	\$261,000.00	025-0865170-011; 025-0865170-012;	Veolia (Aust)	011: \$3,605,159.47 012: \$2,203,153.05
25	29-Apr-19	\$3,680,571.80	\$3,354,858.00	INTER-BANK CREDIT RTGS (WBC-001969) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$199,713.80	\$126,000.00	025-0865170-013	Veolia (Aust)	\$2,249,136.84
26	16-May-19	\$9,719,642.90	\$8,958,429.00	INTER-BANK CREDIT RTGS (WBC-001056) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$501,213.90	\$260,000.00	025-0865170-014; 025-0865170-015	Veolia (Aust)	014: \$2,155,479.74 015: \$3,911,408.81
27	07-Jun-19	\$9,130,613.20	\$8,650,054.00	INTER-BANK CREDIT VEOLIA016 017 3870816 WBC OLP FORUM FINANCE	\$480,559.20		025-0865170-016; 025-0865170-017	Veolia (Aust)	016: \$2,356,072.99 017: \$3,450,867.77
28	18-Jun-19	\$1,635,996.20	\$1,541,812.00	INTER-BANK CREDIT RTGS (WBC-003252) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$94,184.20		025-0865486-003	HWL EBSWORTH	\$1,038,219.91
29	24-Jun-19	\$3,812,629.20	\$3,613,307.00	INTER-BANK CREDIT RTGS (WBC-001861) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$199,322.20		025-0865170-018	Veolia (Aust)	\$2,491,145.98
30	25-Jun-19	\$4,906,053.70	\$4,649,845.00	INTER-BANK CREDIT RTGS (WBC-001528) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$256,208.70		025-0865269-005	ALH Group	\$3,204,882.41
31	28-Jun-19	\$4,123,184.90	\$3,906,717.00	INTER-BANK CREDIT RTGS (WBC-005329) WESTPAC ABS OPERATIOSYDNEY 2000 AU	\$216,467.90		025-0865170-019	Veolia (Aust)	\$2,691,670.94
32	16-Jul-19	\$9,483,803.00	\$9,483,803.00	INTER-BANK CREDIT RTGS (WBC-002895) WESTPAC ABS OPERATIOSYDNEY 2000 AU			025-0865170-020; 025-0865170-021	Veolia (Aust)	020: \$3,419,178.05 021: \$3,027,398.30
33	24-Jul-19	\$2,365,922.00	\$2,365,922.00	INTER-BANK CREDIT RTGS (WBC-002510) WESTPAC ABS OPERATIOSYDNEY 2000 AU			025-0866950-002	Westrac	\$601,747.39
34	24-Jul-19	\$4,432,952.00	\$4,432,952.00	INTER-BANK CREDIT RTGS (WBC-002610) WESTPAC ABS OPERATIOSYDNEY 2000 AU			025-0865486-004	HWL EBSWORTH	\$1,066,201.77

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35	29-Jul-19	\$2,934,490.00	\$2,934,490.00	INTER-BANK CREDIT RTGS (WBC-005473) WESTPAC ABS OPERATIOSYDNEY 2000 AU			025-0865170-022	Veolia (Aust)	\$2,046,616.53
36	08-Aug-19	\$6,070,155.00	\$6,070,155.00	INTER-BANK CREDIT RTGS (WBC-002264) WESTPAC ABS OPERATIOSYDNEY 2000 AU			025-0865170-023	Veolia (Aust)	\$4,230,341.99
37	10-Sep-19	\$6,127,898.00	\$5,842,898.00	INTER-BANK CREDIT RTGS (WBC-000818) WESTPAC ABS OPERATIOSYDNEY 2000 AU		\$285,000.00	025-0865170-024	Veolia (Aust)	\$4,218,620.55
38	01-Oct-19	\$3,812,137.00	\$3,662,137.00	INTER-BANK CREDIT INV 00006500 3274138 WBC OLP FORUM FINANCE PT		\$150,000.00	025-0865170-025	Veolia (Aust)	\$2,697,137.52
39	08-Oct-19	\$5,057,261.00	\$4,872,261.00	INTER-BANK CREDIT RTGS (WBC-002669) WESTPAC ABS OPERATIOSYDNEY 2000 AU		\$185,000.00	025-0865170-026	Veolia (Aust)	\$3,565,312.43
40	21-Oct-19	\$3,674,375.00	\$3,554,375.00	INTER-BANK CREDIT RTGS (WBC-001620) WESTPAC ABS OPERATIOSYDNEY 2000 AU		\$120,000.00	025-0865170-027	Veolia (Aust)	\$2,589,247.53
41	11-Nov-19	\$5,964,751.00	\$5,789,751.00	INTER-BANK CREDIT RTGS (WBC-001034) WESTPAC ABS OPERATIOSYDNEY 2000 AU		\$175,000.00	025-0865170-028	Veolia (Aust)	\$4,311,308.17
42	26-Nov-19	\$4,052,543.00	\$3,923,543.00	INTER-BANK CREDIT RTGS (WBC-002227) WESTPAC ABS OPERATIOSYDNEY 2000 AU		\$129,000.00	025-0865170-029	Veolia (Aust)	\$2,919,926.82
43	06-Dec-19	\$7,335,730.00	\$7,206,730.00	INTER-BANK CREDIT RTGS (WBC-000327) WESTPAC ABS OPERATIOSYDNEY 2000 AU		\$129,000.00	025-0865170-030	Veolia (Aust)	\$5,311,256.61
44	20-Dec-19	\$4,572,477.63	\$4,434,823.00	INTER-BANK CREDIT RTGS (WBC-002864) WESTPAC ABS OPERATIOSYDNEY 2000 AU		\$137,654.63	025-0865170-031	Veolia (Aust)	\$3,374,853.55
45	14-Jan-20	\$3,705,351.94	\$3,705,351.94	INTER-BANK CREDIT RTGS (WBC-002611) WESTPAC ABS OPERATIOSYDNEY 2000 AU			025-0865170-032	Veolia (Aust)	\$2,753,787.66
46	20-Jan-20	\$2,321,478.00	\$2,321,478.00	INTER-BANK CREDIT RTGS (WBC-003385) WESTPAC ABS OPERATIOSYDNEY 2000 AU			025-0865170-033	Veolia (Aust)	\$1,766,303.15
47	28-Jan-20	\$2,043,625.76	\$1,972,718.00	INTER-BANK CREDIT RTGS (WBC-003254) WESTPAC ABS OPERATIOSYDNEY 2000 AU		\$70,907.76	025-0865170-034	Veolia (Aust)	\$1,536,933.25
48	05-Feb-20	\$5,124,862.76	\$4,933,003.00	INTER-BANK CREDIT RTGS (WBC-000753) WESTPAC ABS OPERATIOSYDNEY 2000 AU		\$191,589.76	025-0865170-035	Veolia (Aust)	\$3,943,914.62

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49	14-Feb-20	\$2,191,898.75	\$2,116,680.00	INTER-BANK CREDIT RTGS (WBC-001078) WESTPAC ABS OPERATIOSYDNEY 2000 AU		\$75,218.75	025-0865170-036	Veolia (Aust)	\$1,646,427.32
50	24-Feb-20	\$3,120,554.00	\$3,024,554.00	INTER-BANK CREDIT RTGS (WBC-001042) WESTPAC ABS OPERATIOSYDNEY 2000 AU		\$96,000.00	025-0865170-037	Veolia (Aust)	\$2,401,292.47
51	28-Feb-20	\$1,583,160.00	\$1,543,160.00	INTER-BANK CREDIT RTGS (WBC-000299) WESTPAC ABS OPERATIOSYDNEY 2000 AU		\$40,000.00	025-0865170-038	Veolia (Aust)	\$1,219,439.30
52	04-Mar-20	\$6,420,047.00	\$6,240,047.00	INTER-BANK CREDIT RTGS (WBC-000247) WESTPAC ABS OPERATIOSYDNEY 2000 AU		\$180,000.00	025-0865170-039	Veolia (Aust)	\$4,941,477.78
53	18-Mar-20	\$2,077,251.00	\$2,017,251.00	INTER-BANK CREDIT INV FORUM 3075764 WBC OLP FORUM FINANCE PT		\$60,000.00	025-0865170-040	Veolia (Aust)	\$1,594,916.66
54	01-Apr-20	\$5,929,591.00	\$5,929,591.00	INTER-BANK CREDIT RTGS (WBC-000486) WESTPAC ABS OPERATIOSYDNEY 2000 AU			025-0865170-041	Veolia (Aust)	\$4,694,207.64
55	14-Apr-20	\$2,057,234.00	\$2,057,234.00	INTER-BANK CREDIT RTGS (WBC-000654) WESTPAC ABS OPERATIOSYDNEY 2000 AU			025-0865170-042	Veolia (Aust)	\$1,625,025.77
56	17-Apr-20	\$1,803,002.00	\$1,803,002.00	INTER-BANK CREDIT INV BHO FUNDING 3818584 WBC OLP FORUM FINANCE PT			025-0865170-043	Veolia (Aust)	\$1,423,488.55
57	24-Apr-20	\$2,093,576.00	\$2,093,576.00	INTER-BANK CREDIT RTGS (WBC-001589) WESTPAC ABS OPERATIOSYDNEY 2000 AU			025-0865170-044	Veolia (Aust)	\$1,690,396.19
58	30-Apr-20	\$2,535,519.00	\$2,535,519.00	INTER-BANK CREDIT RTGS (WBC-000260) WESTPAC ABS OPERATIOSYDNEY 2000 AU			025-0865170-045	Veolia (Aust)	\$2,045,191.21
59	08-May-20	\$5,257,288.00	\$5,257,288.00	INTER-BANK CREDIT RTGS (WBC-001294) WESTPAC ABS OPERATIOSYDNEY 2000 AU			025-0865170-046	Veolia (Aust)	\$4,336,042.10
60	18-May-20	\$1,740,612.00	\$1,740,612.00	INTER-BANK CREDIT RTGS (WBC-000293) WESTPAC ABS OPERATIOSYDNEY 2000 AU			025-0865170-047	Veolia (Aust)	\$1,400,405.94
61	22-May-20	\$4,101,675.00	\$4,101,675.00	INTER-BANK CREDIT RTGS (WBC-001626) WESTPAC ABS OPERATIOSYDNEY 2000 AU			025-0865170-048; 025-0865170-049	Veolia (Aust)	048: \$2,071,652.92 049: \$1,305,141.52
62	04-Jun-20	\$1,257,362.00	\$1,257,362.00	INTER-BANK CREDIT BHO FUNDING 3129972 WBC OLP FORUM FINANCE PT			025-0865170-050	Veolia (Aust)	\$1,033,564.24
63	11-Jun-20	\$3,831,433.00	\$3,831,433.00	INTER-BANK CREDIT RTGS (WBC-000366) WESTPAC ABS OPERATIOSYDNEY 2000 AU			025-0865170-051	Veolia (Aust)	\$3,218,351.20
64	12-Jun-20	\$3,478,849.00	\$3,478,849.00	INTER-BANK CREDIT RTGS (WBC-000569) WESTPAC ABS OPERATIOSYDNEY 2000 AU			025-0865170-052	Veolia (Aust)	\$2,921,531.10

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65	26-Jun-20	\$3,853,375.00	\$3,853,375.00	INTER-BANK CREDIT RTGS (WBC-000640) WESTPAC ABS OPERATIOSYDNEY 2000 AU			025-0865170-053; 025-0865170-054	Veolia (Aust)	053: \$1,055,548.14 054: \$2,174,428.68
66	06-Jul-20	\$2,587,414.00	\$2,587,414.00	INTER-BANK CREDIT RTGS (WBC-000230) WESTPAC ABS OPERATIOSYDNEY 2000 AU			025-0865170-055	Veolia (Aust)	\$2,215,126.45
67	13-Jul-20	\$1,538,174.00	\$1,538,174.00	INTER-BANK CREDIT INV BHO 3160416 WBC OLP FORUM FINANCE			025-0866950-003	Westrac	\$1,280,899.29
68	15-Jul-20	\$1,256,543.00	\$1,256,543.00	INTER-BANK CREDIT RTGS (WBC-002081) WESTPAC ABS OPERATIOSYDNEY 2000 AU			025-0865170-056	Veolia (Aust)	\$1,074,585.40
69	24-Jul-20	\$2,784,226.00	\$2,784,226.00	INTER-BANK CREDIT RTGS (WBC-000217) WESTPAC ABS OPERATIOSYDNEY 2000 AU			025-0865170-057	Veolia (Aust)	\$2,377,578.59
70	05-Aug-20	\$2,525,328.00	\$2,525,328.00	INTER-BANK CREDIT RTGS (WBC-000425) WESTPAC ABS OPERATIOSYDNEY 2000 AU			025-0865170-058	Veolia (Aust)	\$2,201,218.81
71	14-Aug-20	\$1,005,152.00	\$1,005,152.00	INTER-BANK CREDIT RTGS (WBC-000298) WESTPAC ABS OPERATIOSYDNEY 2000 AU			025-0865170-059	Veolia (Aust)	\$875,193.10
72	17-Aug-20	\$2,453,968.00	\$2,453,968.00	INTER-BANK CREDIT RTGS (WBC-000428) WESTPAC ABS OPERATIOSYDNEY 2000 AU			025-0865170-060	Veolia (Aust)	\$2,135,655.94
73	09-Sep-20	\$3,952,395.00	\$3,952,395.00	INTER-BANK CREDIT RTGS (WBC-000731) WESTPAC ABS OPERATIOSYDNEY 2000 AU			025-0865170-061; 025-0865170-062	Veolia (Aust)	061: \$873,605.87 062: \$2,610,909.99
74	29-Sep-20	\$2,032,513.00	\$2,032,513.00	INTER-BANK CREDIT RTGS (WBC-001740) WESTPAC ABS OPERATIOSYDNEY 2000 AU			025-0866950-004	Westrac	\$1,789,767.90
75	07-Oct-20	\$2,339,357.00	\$2,339,357.00	INTER-BANK CREDIT RTGS (WBC-002329) WESTPAC ABS OPERATIOSYDNEY 2000 AU			025-0865486-005	HWL EBSWORTH	\$2,106,618.50
76	15-Oct-20	\$4,951,445.00	\$4,951,445.00	INTER-BANK CREDIT RTGS (WBC-002700) WESTPAC ABS OPERATIOSYDNEY 2000 AU			025-0865170-063; 025-0865170-064	Veolia (Aust)	063: \$1,132,492.09 064: \$3,329,518.80
77	28-Oct-20	\$1,898,911.00	\$1,898,911.00	INTER-BANK CREDIT RTGS (WBC-000468) WESTPAC ABS OPERATIOSYDNEY 2000 AU			025-0865170-065	Veolia (Aust)	\$1,707,203.29
78	02-Nov-20	\$2,135,491.00	\$2,135,491.00	INTER-BANK CREDIT RTGS (WBC-000619) WESTPAC ABS OPERATIOSYDNEY 2000 AU			025-0866950-005	Westrac	\$0.00
79	04-Nov-20	\$4,703,288.00	\$4,703,288.00	INTER-BANK CREDIT RTGS (WBC-000961) WESTPAC ABS OPERATIOSYDNEY 2000 AU			025-0865170-066; 025-0865170-067	Veolia (Aust)	066: \$3,392,791.14 067: \$904,198.26

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80	27-Nov-20	\$2,945,845.00	\$2,945,845.00	INTER-BANK CREDIT RTGS (WBC-000744) WESTPAC ABS OPERATIOSYDNEY 2000 AU			025-0865170-068	Veolia (Aust)	\$2,747,388.63
81	02-Dec-20	\$1,921,796.00	\$1,921,796.00	INTER-BANK CREDIT INV 001 3049734 WBC OLP FORUM FINANCE			025-0866950-007	Westrac	\$0.00
82	08-Dec-20	\$3,191,555.00	\$3,191,555.00	INTER-BANK CREDIT RTGS (WBC-002523) WESTPAC ABS OPERATIOSYDNEY 2000 AU			025-0865170-069; 025-0865170-070	Veolia (Aust)	069: \$2,030,845.48 070 \$923,501.64
83	18-Dec-20	\$2,207,685.00	\$2,097,685.00	INTER-BANK CREDIT RTGS (WBC-000574) WESTPAC ABS OPERATIOSYDNEY 2000 AU		\$110,000.00	025-0865170-071	Veolia (Aust)	\$2,041,266.63
84	22-Dec-20	\$4,184,390.00	\$4,024,390.00	INTER-BANK CREDIT LUNGISAMAZON&LUNGI 3640260 WBC OLP FORUM FINANCE PT		\$160,000.00	025-0865170-072	Veolia (Aust)	\$3,948,616.09
85	25-Jan-21	\$4,358,149.00	\$4,358,149.00	INTER-BANK CREDIT RTGS (WBC-001164) WESTPAC ABS OPERATIOSYDNEY 2000 AU			025-0865170-073	Veolia (Aust)	\$4,117,041.02
86	04-Feb-21	\$4,286,810.00	\$4,286,810.00	INTER-BANK CREDIT RTGS (WBC-001063) WESTPAC ABS OPERATIOSYDNEY 2000 AU			025-0865170-074; 025-0865170-075	Veolia (Aust)	074: \$3,155,030.45 075: \$951,819.47
87	16-Feb-21	\$3,218,174.00	\$3,050,174.00	INTER-BANK CREDIT INV 001 3966752 WBC OLP FORUM FINANCE		\$168,000.00	025-0865269-006	ALH Group	\$3,073,139.47
88	18-Feb-21	\$712,173.00	\$2,229,141.00	INTER-BANK CREDIT INV BHO WBC 3033900 WBC OLP FORUM FINANCE			025-0866950-008	Westrac	\$0.00
89	18-Feb-21	\$2,379,141.00	\$712,173.00	INTER-BANK CREDIT INV BHO WBC 3033330 WBC OLP FORUM FINANCE		\$150,000.00	025-0865170-076	Veolia (Aust)	\$2,271,829.88
90	11-Mar-21	\$2,325,528.00	\$2,250,528.00	INTER-BANK CREDIT RTGS (WBC-003919) WESTPAC ABS OPERATIOSYDNEY 2000 AU		\$75,000.00	025-0865269-007	ALH Group	\$2,262,572.97
91	26-Mar-21	\$2,894,802.00	\$2,852,437.00	INTER-BANK CREDIT INV 002 3071522 WBC OLP FORUM FINANCE		\$135,000.00	025-0865269-008	ALH Group	\$2,809,765.48
92	26-Mar-21	\$3,027,437.00	\$2,759,802.00	INTER-BANK CREDIT INV ALH ORGANIC 3076860 WBC OLP FORUM FINANCE		\$175,000.00	025-0865170-078; 025-0865170-077	Veolia (Aust)	077:\$1,900,177.13 078: \$1,038,469.37
93	13-Apr-21	\$802,506.00	\$757,506.00	INTER-BANK CREDIT WBC VEOLIA 3497796 WBC OLP FORUM FINANCE PT		\$45,000.00	025-0865170-079	Veolia (Aust)	\$792,398.36
94	13-Apr-21	\$3,427,024.00	\$3,232,024.00	INTER-BANK CREDIT WESTPAC VEOLIA 3497230 WBC OLP FORUM FINANCE PT		\$195,000.00	025-0865170-080	Veolia (Aust)	\$3,383,667.33

Transaction No	Payment Date	Amount debited from Westpac clearing account #111365 AUD	Credit to Forum Finance Account - #3695 AUD	Description on Forum Finance bank statement	Brokerage payment to BHO Finance Account #0918 AUD	Work Fee to Westpac AUD	Westpac Customer Contract Number	Purported Customer	Balance Outstanding AUD
95	14-Apr-21	\$2,221,902.00	\$2,121,902.00	INTER-BANK CREDIT INV 001 3540624 WBC OLP FORUM FINANCE		\$100,000.00	025-0865269-009	ALH Group	\$2,154,288.81
96	06-May-21	\$2,281,892.00	\$2,211,892.00	INTER-BANK CREDIT WESTPAC 3159206 WBC OLP FORUM FINANCE		\$70,000.00	025-0865269-010	ALH Group	\$2,251,229.55
97	07-May-21	\$2,857,132.00	\$2,517,132.00	INTER-BANK CREDIT RTGS (WBC-003693) WESTPAC ABS OPERATIOSYDNEY 2000 AU		\$340,000.00	025-0865170-081	Veolia (Aust)	\$13,869,914.83
98	18-May-21	\$1,728,725.00	\$1,658,725.00	INTER-BANK CREDIT WESTPAC 3462962 WBC OLP FORUM FINANCE		\$70,000.00	025-0865269-011	ALH Group	\$1,703,234.79
99	21-May-21	\$4,050,403.00	\$4,050,403.00	INTER-BANK CREDIT WESTPAC 3594884 WBC OLP FORUM FINANCE PT			025-0865170-082	Veolia (Aust)	\$20,465,090.23
100	09-Jun-21	\$2,900,277.00	\$2,750,277.00	INTER-BANK CREDIT RTGS (WBC-001299) WESTPAC ABS OPERATIOSYDNEY 2000 AU		\$150,000.00	025-0865170-083	Veolia (Aust)	\$2,904,839.19
Total Payments		\$352,590,498.64	\$341,097,895.94		\$6,590,981.80	\$4,895,370.90			
							Balance Outstanding		\$253,766,555.76