

Exhibit certificate

No. NSD 616 of 2021

Federal Court of Australia
District Registry: Sydney
Division: General

Westpac Banking Corporation ABN 33 007 457 141

Applicant

Forum Finance Pty Limited ACN 153 301 172 and others named in the Schedule

Respondents

This is the exhibit marked '**CMM-5**' now produced and shown to Caitlin Maria Murray at the time of swearing her affidavit on 12 July 2021 before me



Simon Henry Brandis
Solicitor

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

ASIC & Business Names

ORGANISATIONAL SEARCH ON FORUM GROUP FINANCIAL SERVICES PTY LTD

Current Extract

This information was extracted from ASIC database on 09 July 2021 at 08:52PM

This extract contains information derived from the Australian Securities and Investment Commission's (ASIC) database under section 1274A of the Corporations Act 2001. Please advise ASIC of any error or omission which you may identify.

623 033 705	FORUM GROUP FINANCIAL SERVICES PTY LTD	DOCUMENT NO.
	623 033 705	
ABN	45 623 033 705	
Registered in	NSW	
Date Registered	23-Nov-2017	
Review Date	23-Nov-2021	

Current Organisation Details

Name	FORUM GROUP FINANCIAL SERVICES PTY LTD
Name Start	23-Nov-2017
Status	EXTERNALLY ADMINISTERED
	For information about this status refer to the documents listed under the heading "External Administration and/or Appointment of Controller", below.
Type	AUSTRALIAN PROPRIETARY COMPANY
Class	LIMITED BY SHARES
Subclass	PROPRIETARY COMPANY
Disclosing Entity	NO

Current Registered Office

Address	LEVEL 5, 141 WALKER STREET, NORTH SYDNEY, NSW, 2060 7EAV63367
Start Date	22-Apr-2020

Current Principal Place of Business

Address	LEVEL 5, 141 WALKER STREET, NORTH SYDNEY, NSW, 2060 7EAV63367
Start Date	08-Apr-2020

Current Director

Officer Name	BASILE PAPADIMITRIOU	6E0433750
ABN	Not available	
Birth Details	25-Oct-1972 SYDNEY NSW	
Address	27 MALTON ROAD, BEECROFT, NSW, 2119	
Appointment Date	23-Nov-2017	

Current Secretary

Officer Name	BASILE PAPADIMITRIOU	6E0433750
ABN	Not available	
Birth Details	25-Oct-1972 SYDNEY NSW	
Address	27 MALTON ROAD, BEECROFT, NSW, 2119	
Appointment Date	23-Nov-2017	

Current Administrator of a Company Under Administration

Officer Name	DOMENICO ALESSANDRO CALABRETTA	7EBJ31566
ABN	Not available	
Address	MACKAY GOODWIN, 'MACKAY GOODWIN' SUITE 1 LEVEL 2, 10 BRIDGE STREET, SYDNEY, NSW, 2000	
Appointment Date	08-Jul-2021	

Officer Name	GRAHAME ROBERT WARD	7EBJ31566
ABN	Not available	
Address	'MACKAY GOODWIN' LEVEL 2, 10 BRIDGE STREET, SYDNEY, NSW, 2000	
Appointment Date	08-Jul-2021	

Officer Name	THYGE TRAFFORD-JONES	7EBJ31566
ABN	Not available	
Address	'MACKAY GOODWIN' LEVEL 2, 10 BRIDGE STREET, SYDNEY, NSW, 2000	
Appointment Date	08-Jul-2021	

Current Issued Capital

Type	Current	6E0433750
Class	ORD ORDINARY SHARES	
Number of Shares/Interests issued	2	
Total amount paid/taken to be paid	\$2.00	
Total amount due and payable	\$0.00	

Note: For each class of shares issued by a proprietary company, ASIC records the details of the twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

Current Members

Class	ORD	6E0433750
No. Held	1	
Beneficially Owned	YES	Fully paid YES
Name	PAPADIMITRIOU, BASILE	
ABN	Not available	

Address 27 MALTON ROAD, BEECROFT, NSW, 2119
 Joint Holding NO

Class ORD 6E0433750
 No. Held 1
 Beneficially Owned YES Fully paid YES

Name TESORIERO, VINCENZO FRANCESCO
 ABN Not available
 Address 44 HOWITT ROAD, CAULFIELD NORTH, VIC, 3161
 Joint Holding NO

Documents Relating to External Administration and/or Appointment

This extract may not list all documents relating to this status. State and territory records should be searched.

Received	Form Type	Processed	No. Pages	Effective	
09-Jul-2021 505U	505 NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPT OF ADMINISTRATOR UNDER S.436A, 436B, 436C, 436E(4), 449B, 449C(1), 449C(4) OR 449(6)	09-Jul-2021	3	08-Jul-2021	7EBJ31566

Document Details

Received	Form Type	Processed	No. Pages	Effective	
01-May-2020 484E	484 Change to Company Details Appointment or Cessation of A Company Officeholder	01-May-2020	2	01-May-2020	7EAW12807
15-Apr-2020 484 484B 484C	484 Change to Company Details Change of Registered Address Change of Principal Place of Business (Address)	15-Apr-2020	2	15-Apr-2020	7EAV63367
20-Nov-2018 484E	484 Change to Company Details Appointment or Cessation of A Company Officeholder	20-Nov-2018	2	20-Nov-2018	7EAG29922
23-Nov-2017 201C	201 Application For Registration as a Proprietary Company	23-Nov-2017	3	23-Nov-2017	6E0433750

Section 146A of the *Corporations Act 2001* states '**A contact address is the address to which communications and notices are sent from ASIC to the company.**'

Address PO BOX 2442, TEMPLESTOWE LOWER, VIC, 3107
 Start Date 21-Sep-2018

*** End of Extract ***

ASIC EXTRACT SNAPSHOT

CURRENT ORGANISATION DETAILS

Date Extracted	11/07/2021
ACN	153 336 997
ABN	25 153 336 997
Current Name	FORUM GROUP PTY LTD
Registered In	New South Wales
Registration Date	21/09/2011
Review Date	21/09/2021
Company Type	ACN (Australian Company Number)
Current Directors	1
Current Secretaries	1

Start Date	05/07/2021
Name	FORUM GROUP PTY LTD
Name Start Date	26/08/2015
Status	** Under External Administration And/Or Controller Appointed **
Type	Australian Proprietary Company
Class	Limited By Shares
Sub Class	Proprietary Company
Disclosing Entity	No
Document No.	

Share Structure (Displaying Top 4 Only)

[Go to Full ASIC Results](#)

Class	Class Type	Shares Issued	Amount Paid
ORD	ORDINARY SHARES	100	\$100.00

(creditor)watch - Credit Score (0)

[Go to Full Credit Report](#)



Risk Data Summary

Court Judgments	0	Payment Defaults	0	Insolvency Notices	0	Mercantile Enquiries	0	Credit Enquiries	136
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REVEAL - Company Visualisation

[Go to full workspace](#)



ASIC Data Extracted 11/07/2021 at 11:50

This extract contains information derived from the Australian Securities and Investment Commission's (ASIC) database under section 1274A of the Corporations Act 2001. Please advise ASIC of any error or omission which you may identify.

This On-File Report is a company extract that at the time of order (//), was already held by InfoTrack and had not changed since it was last ordered on 11/07/2021.

- 153 336 997 FORUM GROUP PTY LTD -

ACN (Australian Company Number):	153 336 997	Document No.
ABN:	25 153 336 997	
Current Name:	FORUM GROUP PTY LTD	
Registered in:	New South Wales	
Registration Date:	21/09/2011	
Review Date:	21/09/2021	
Company Bounded By:		

- Current Organisation Details -

Name:	FORUM GROUP PTY LTD
Name Start Date:	26/08/2015
Status:	** Under External Administration And/Or Controller Appointed **
Type:	Australian Proprietary Company
Class:	Limited By Shares
Sub Class:	Proprietary Company

- Company Addresses -

- <u>Registered Office</u>		1E7762493
Address:	ROTHSAY ACCOUNTING SERVICES PTY LTD C/- ROTHSA Y AC LEVEL 1 12-14 O'CONNELL STREET SYDNEY NSW 2000	
Start Date:	21/09/2011	

- <u>Principal Place of Business</u>		0EAL81368
Address:	LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2060	
Start Date:	01/06/2018	

- Company Officers -

Note:

A date or address shown as UNKNOWN has not been updated since ASIC took over the records in 1991. For details, order the appropriate historical state or territory documents, available in microfiche or paper format.

* Check documents listed under ASIC Documents Received for recent changes.

Director

Name: BASILE PAPADIMITRIOU 5EAV00510
Address: 23 MARGARET STREET ROZELLE NSW 2039
Birth Details: 31/08/1972 SYDNEY NSW
Appointment Date: 21/09/2011
Cease Date: //

Secretary

Name: BASILE PAPADIMITRIOU 5EAV00510
Address: 23 MARGARET STREET ROZELLE NSW 2039
Birth Details: 31/08/1972 SYDNEY NSW
Appointment Date: 21/09/2011
Cease Date: //

Ultimate Holding Company

Name: 151 964 626 THE FORUM GROUP OF COMPANIES PTY LTD 1E7762493
Address:
Appointment Date: //
Cease Date: //
Abn: 72 151 964 626

Receiver

Name: ANTONY RESNICK 7EBJ12516
Address: DVT GROUP 'DVT GROUP' LEVEL 2 151 MACQUARIE STREET SYDNEY NSW 2000
Birth Details:
Appointment Date: 05/07/2021
Cease Date: //

Name: MARK JULIAN ROBINSON 7EBJ12516
Address: DVT GROUP 'DVT GROUP' LEVEL 2 151 MACQUARIE STREET SYDNEY NSW 2000
Birth Details:
Appointment Date: 05/07/2021
Cease Date: //

Administrator of a Company under Administration

Name: DOMENICO ALESSANDRO CALABRETTA 7EBJ31856
Address: MACKAY GOODWIN 'MACKAY GOODWIN' SUITE 1 LEVEL 2 10 BRIDGE STREET
SYDNEY NSW 2000
Birth Details:
Appointment Date: 08/07/2021
Cease Date: //

Name: GRAHAME ROBERT WARD 7EBJ31856
Address: 'MACKAY GOODWIN' LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000
Birth Details:
Appointment Date: 08/07/2021
Cease Date: //

Name: THYGE TRAFFORD-JONES 7EBJ31856
Address: 'MACKAY GOODWIN' LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000
Birth Details:
Appointment Date: 08/07/2021
Cease Date: //

- Share Structure -

Current

Class: ORDINARY SHARES 1E7762493
Number of Shares Issued: 100
Total Amount Paid / Taken to be Paid: \$100.00
Total Amount Due and Payable: \$0.00

Note:

For each class of shares issued by a company, ASIC records the details of the twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

- Share/Interest Holding -

Current

- Holding -

Class: ORD **Number Held:** 100 0EAL81368
Beneficially Owned: Yes **Fully Paid:** Yes

- Members -

Name: THE FORUM GROUP OF COMPANIES PTY LTD
ACN: 151 964 626
Address: LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2060
Joint Holding: No
Abn: 72 151 964 626

- External Administration Documents -

Note:

Documents relating to External Administration and/or appointment of Controller.
This extract may not list all documents relating to this status. State and Territory records should be searched.

Form Type	Description	Date Lodged	Processed	No. Pages	Document No.
505		09/07/2021	09/07/2021	3	7EBJ31856
505U	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPT OF ADMINISTRATOR UNDER S.436A, 436B, 436C, 436E(4), 449B, 449C(1), 449C(4) OR 449(6)				
504		07/07/2021	09/07/2021	0	031376996
504A	NOTIFICATION OF APPOINTMENT OF A RECEIVER				
505		05/07/2021	05/07/2021	5	7EBJ12516
505A	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPOINTMENT OF RECEIVER				

- Charges -

[There are no charges held for this organisation.](#)

Notes:

On 30 January 2012, the Personal Property Securities Register (PPS Register) commenced. At that time ASIC transferred all details of current charges to the PPS Registrar. ASIC can only provide details of satisfied charges prior to that date. Details of current charges, or charge satisfied since 30 January 2012 can be found on the PPS Register, www.ppsr.gov.au. InfoTrack may cap documents for on-file searches to 250.

- Document List -

Notes:

- * Documents already listed under Registered Charges are not repeated here.
- * Data from Documents with no Date Processed are not included in this Extract.
- * Documents with '0' pages have not yet been imaged and are not available via DOCIMAGE. Imaging takes approximately 2 weeks from date of lodgement.
- * The document list for a current/historical extract will be limited unless you requested ALL documents for this extract.
- * In certain circumstances documents may be capped at 250.

Form Type	Date Received	Date Processed	No. Pages	Effective Date	Document No.
484	12/03/2019	12/03/2019	2	12/03/2019	5EAV00510

484A1	Change to Company Details Change Officeholder Name Or Address				
484	01/06/2018	01/06/2018	2	01/06/2018	0EAL81368
484	Change to Company Details				
484C	Change of Principal Place of Business (Address)				
484A2	Change Member Name or Address				
205	26/08/2015	26/08/2015	2	25/08/2015	7E7245278
205A	Notification of Resolution Changing Company Name				
205	02/07/2013	02/07/2013	2	01/07/2013	7E5338775
205A	Notification of Resolution Changing Company Name				
484	14/06/2013	14/06/2013	2	14/06/2013	7E5290032
484	Change to Company Details				
484C	Change of Principal Place of Business (Address)				
484A2	Change Member Name or Address				
484	03/11/2011	03/11/2011	2	03/11/2011	7E4063762
484	Change to Company Details				
484C	Change of Principal Place of Business (Address)				
484A2	Change Member Name or Address				
201	21/09/2011	21/09/2011	3	21/09/2011	1E7762493
201C	Application For Registration as a Proprietary Company				

- Company Contact Addresses -

- Contact Address for ASIC use only

Address: GPO BOX 542 SYDNEY NSW 2001
Start Date: 03/11/2011

*** End of Document ***

Risk Data

Summary

Organisation Status:	Under External Administration And/Or Controller Appointed
Court Actions:	0
Payment Defaults:	0
ASIC Published Notices:	0
Mercantile Enquiries:	0
Critical ASIC Documents:	3
Credit Score:	0
Credit Enquiries - Last 5 Years:	136
Credit Enquiries - Last 12 Months:	51

Status Changes

ASIC Entity Status Changes

Change Date	ASIC Changes
05-07-2021	Under External Administration And/Or Controller Appointed (Current status)
21-09-2011	Registered

Credit Report

Court Actions

Plaintiff	Action	Action Amount	Action Date	Nature of claim	Proceeding #	Location
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There are currently no court actions registered.

Court action information is supplied to CreditorWatch by the courts. We rely on the courts to provide up to date and accurate information and therefore CreditorWatch cannot guarantee that all actions are included. This report includes action information from the Magistrates courts in NSW, QLD, SA, VIC, and WA.

Payment Defaults

Default Posted By	Document Type	Amount Outstanding	Date Added	Payment Due Date	Part Payment Made	Default Settled
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There are currently no defaults registered.

ASIC Published Notices

Date	Title
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There are currently no ASIC Published Notices registered.

Registered Mercantile Enquiries

Enquiry Date	Mercantile Agent
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There are no mercantile enquiries registered.

Credit Score

The score is a statistically based score indicating an entity's credit worthiness. The score ultimately ranks entities based on their riskiness and is designed to assist you in making more informed and consistent credit decisions.

The score is based between 0 and 850 index points with a higher score considered lower risk while lower scores are deemed to be riskier entities. It should be used in partnership with your internal credit procedures and policies.

Credit Rating Grade: F

Risk Level: Default

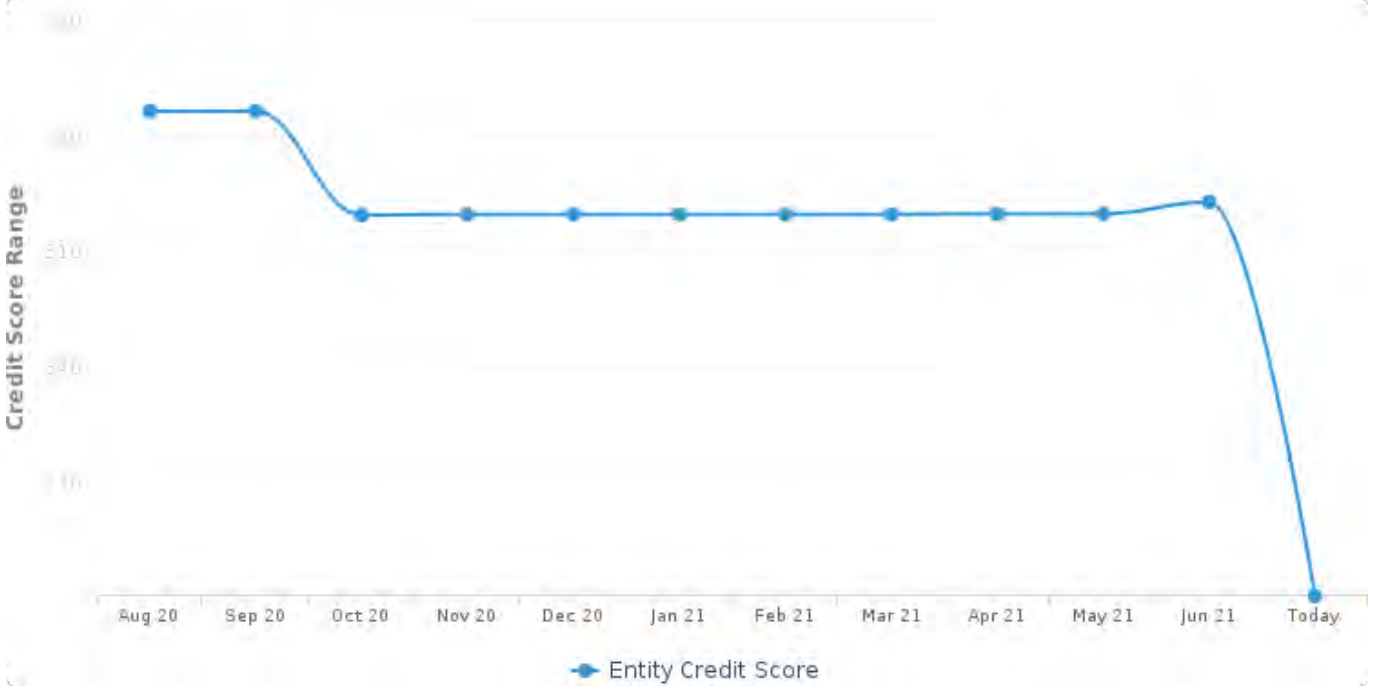
Credit Advice for F rating: Entity has become insolvent or does not have the ability to trade

Entity has a 100.00% chance of failure within the next 12 months

0



Historical Credit Scores



Recommendations

Credit Rating	Risk Category	Recommendation
A1, A2, A3	Very Low	Entity has a very strong aptitude to meet credit commitments. Extend terms within consideration.
B1, B2	Low	Entity has a strong aptitude to meet credit commitments. Unfavourable economic conditions may lead to a weakened capability to meet financial commitments. Extend terms within consideration.
B3, C1	Neutral	Entity currently has the aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions may impair ability to meet financial commitments. Extend terms and monitor ongoing payment behaviour.
C2	Acceptable	Entity has an adequate aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions will likely impair the capacity or willingness to meet financial commitments. Extend terms, closely monitor ongoing payment behaviour.

Credit Rating Risk Category Recommendation

C3	Borderline	Entity is vulnerable and the aptitude to meet credit commitments is dependent upon favourable business, financial, and economic conditions. Trade with caution, closely monitor and consider your payment terms.
D1, D2, D3	High	Entity is currently highly vulnerable. COD trading highly recommended.
E	Impaired	Entity is currently highly vulnerable to non-payment and default. Trading eligibility must be considered.
F	Default	Entity has become insolvent or does not have the ability to trade

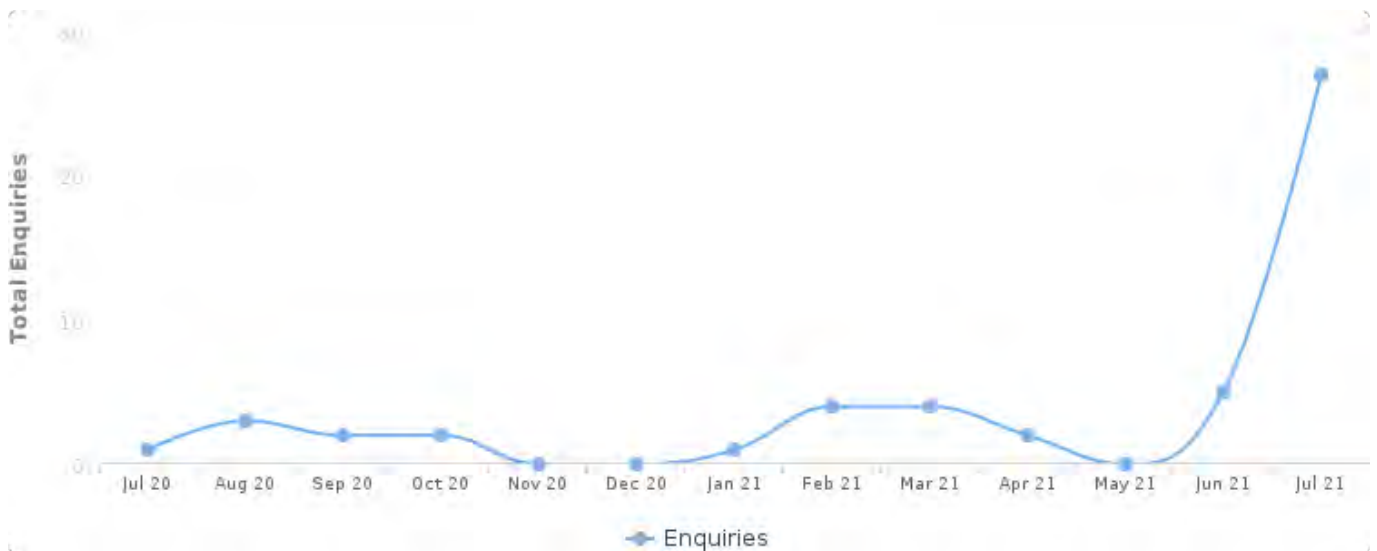
score v.20150123a

Please note that the score and recommendation should be used in partnership with your company's internal credit procedures and policies. The score should not be used as the sole reason in making a decision about the entity.

Credit Enquiries

Entity has 136 credit enquiries within the last 5 years.
Entity has 51 credit enquiries within the last 12 months.

Credit Enquiries (Last 12 Months)



Ordered by Industry (Last 12 Months)

Industry	Number of Enquiries
Professional, Scientific and Technical Services (M)	14
Construction (E)	10
Manufacturing (C)	9
Other Services (S)	6
Wholesale Trade (F)	5
Financial and Insurance Services (K)	3
Information Media and Telecommunications (J)	3
Transport, Postal and Warehousing (I)	1
TOTAL ENQUIRIES	51

Ordered by Date (Last 12 Months)

Industry	Date
Professional, Scientific and Technical Services (M)	11-07-2021
Information Media and Telecommunications (J)	11-07-2021
Manufacturing (C)	09-07-2021
Professional, Scientific and Technical Services (M)	09-07-2021
Professional, Scientific and Technical Services (M)	08-07-2021
Construction (E)	07-07-2021
Manufacturing (C)	07-07-2021
Manufacturing (C)	07-07-2021
Wholesale Trade (F)	07-07-2021
Manufacturing (C)	07-07-2021
Other Services (S)	07-07-2021
Financial and Insurance Services (K)	06-07-2021
Financial and Insurance Services (K)	06-07-2021
Manufacturing (C)	06-07-2021
Manufacturing (C)	06-07-2021
Professional, Scientific and Technical Services (M)	06-07-2021
Other Services (S)	06-07-2021
Other Services (S)	05-07-2021
Manufacturing (C)	05-07-2021
Wholesale Trade (F)	05-07-2021
Manufacturing (C)	05-07-2021
Professional, Scientific and Technical Services (M)	05-07-2021
Professional, Scientific and Technical Services (M)	03-07-2021
Information Media and Telecommunications (J)	02-07-2021
Professional, Scientific and Technical Services (M)	02-07-2021
Manufacturing (C)	02-07-2021
Other Services (S)	02-07-2021
Professional, Scientific and Technical Services (M)	29-06-2021
Professional, Scientific and Technical Services (M)	24-06-2021
Transport, Postal and Warehousing (I)	22-06-2021
Professional, Scientific and Technical Services (M)	18-06-2021
Wholesale Trade (F)	16-06-2021
Construction (E)	26-04-2021
Construction (E)	19-04-2021
Construction (E)	24-03-2021
Construction (E)	23-03-2021
Construction (E)	22-03-2021
Construction (E)	05-03-2021
Construction (E)	26-02-2021
Wholesale Trade (F)	09-02-2021
Professional, Scientific and Technical Services (M)	01-02-2021

Industry	Date
Information Media and Telecommunications (J)	01-02-2021
Other Services (S)	29-01-2021
Construction (E)	30-10-2020
Professional, Scientific and Technical Services (M)	15-10-2020
Construction (E)	08-09-2020
Professional, Scientific and Technical Services (M)	03-09-2020
Financial and Insurance Services (K)	11-08-2020
Wholesale Trade (F)	07-08-2020
Professional, Scientific and Technical Services (M)	03-08-2020
Other Services (S)	24-07-2020

Historical Timeline

Date	Type	Notes
08-07-2021	ASIC Document	#7EBJ31856 Form 505 Notice By External Administrator/controller-Appoint/cease Appt of Administrator Under S.436a, 436b, 436c, 436e(4), 449b, 449c(1), 449c(4) or 449(6)
05-07-2021	Status	The ASIC status was changed to Under External Administration And/Or Controller Appointed
05-07-2021	ASIC Document	#031376996 Form 504 Notification of Appointment of a Receiver #7EBJ12516 Form 505 Notice By External Administrator/controller-Appoint/cease Appointment of Receiver
12-03-2019	ASIC Document	#5EAV00510 Form 484 Change to Company Details Change Officeholder Name Or Address
05-06-2018	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2060 from NSW 2064
01-06-2018	ASIC Document	#0EAL81368 Form 484 Change to Company Details Change of Principal Place of Business (Address) Change Member Name or Address
18-09-2015	Main Name	The Main Name was changed to FORUM GROUP PTY LTD from FORUM GROUP (NSW) PTY LTD
25-08-2015	ASIC Document	#7E7245278 Form 205 Notification of Resolution Changing Company Name
19-09-2014	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2064 from NSW 2064
02-07-2013	Main Name	The Main Name was changed to FORUM GROUP (NSW) PTY LTD from Forum Group Pty Limited
01-07-2013	ASIC Document	#7E5338775 Form 205 Notification of Resolution Changing Company Name
27-06-2013	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2064 from NSW 2000
14-06-2013	ASIC Document	#7E5290032 Form 484 Change to Company Details Change of Principal Place of Business (Address) Change Member Name or Address
03-11-2011	ASIC Document	#7E4063762 Form 484 Change to Company Details Change of Principal Place of Business (Address) Change Member Name or Address
21-09-2011	Entity Status	The Entity Status was changed to Active
21-09-2011	Goods And Services Tax	The Goods and Services Tax was changed to Currently registered for GST
21-09-2011	Main Name	The Main Name was changed to Forum Group Pty Limited
21-09-2011	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2000
21-09-2011	ASIC Document	#1E7762493 Form 201 Application For Registration as a Proprietary Company

Disclaimer

CreditorWatch is committed to ensuring that the information provided is accurate and comprehensive however due to data being received from sources not controlled by CreditorWatch we cannot guarantee that it is complete, verified or free of errors. The information should therefore be used in conjunction with your own investigations and you should not rely solely on this information when making credit or financial decisions. To the extent permitted by law, CreditorWatch will not be held responsible for any errors or omissions therein concerning the information sourced and published in its publications, websites, API or emails.



ASIC Data Extracted 10/07/2021 at 12:25

This extract contains information derived from the Australian Securities and Investment Commission's (ASIC) database under section 1274A of the Corporations Act 2001. Please advise ASIC of any error or omission which you may identify.

- 168 709 840 FORUM ENVIRO PTY LTD -

ACN (Australian Company Number):	168 709 840	Document No.
ABN:	87 168 709 840	
Current Name:	FORUM ENVIRO PTY LTD	
Registered in:	New South Wales	
Registration Date:	24/03/2014	
Review Date:	24/03/2022	
Company Bounded By:		

- Current Organisation Details -

Name:	FORUM ENVIRO PTY LTD
Name Start Date:	13/06/2014
Status:	** Under External Administration And/Or Controller Appointed **
Type:	Australian Proprietary Company
Class:	Limited By Shares
Sub Class:	Proprietary Company

- Company Addresses -

- <u>Registered Office</u>		2E0358449
Address:	ROTHSAY ACCOUNTING SERVICES PTY LTD LEVEL 1 12-14 O'CONNELL STREET SYDNEY NSW 2000	
Start Date:	24/03/2014	
- <u>Principal Place of Business</u>		5EAA12346
Address:	LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2060	
Start Date:	01/06/2018	

- Company Officers -

Note:

A date or address shown as UNKNOWN has not been updated since ASIC took over the records in 1991. For details, order the appropriate historical state or territory documents, available in microfiche or paper format.

* Check documents listed under ASIC Documents Received for recent changes.

Director

Name: BASILE PAPADIMITRIOU 5EAV01417
Address: 23 MARGARET STREET ROZELLE NSW 2039
Birth Details: 31/08/1972 SYDNEY NSW
Appointment Date: 24/03/2014
Cease Date: //

Secretary

Name: BASILE PAPADIMITRIOU 5EAV01417
Address: 23 MARGARET STREET ROZELLE NSW 2039
Birth Details: 31/08/1972 SYDNEY NSW
Appointment Date: 24/03/2014
Cease Date: //

Administrator of a Company under Administration

Name: DOMENICO ALESSANDRO CALABRETTA 7EBJ31513
Address: MACKAY GOODWIN 'MACKAY GOODWIN' SUITE 1 LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000
Birth Details:
Appointment Date: 08/07/2021
Cease Date: //

Name: GRAHAME ROBERT WARD 7EBJ31513
Address: 'MACKAY GOODWIN' LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000
Birth Details:
Appointment Date: 08/07/2021
Cease Date: //

Name: THYGE TRAFFORD-JONES 7EBJ31513
Address: 'MACKAY GOODWIN' LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000
Birth Details:
Appointment Date: 08/07/2021
Cease Date: //

- Share Structure -

Current

Class: ORDINARY SHARES 2E0358449
Number of Shares Issued: 10000

Total Amount Paid / Taken to be Paid: \$10,000.00
Total Amount Due and Payable: \$0.00

Note:

For each class of shares issued by a company, ASIC records the details of the twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

- Share/Interest Holding -

Current

- Holding -

Class:	ORD	Number Held:	10000	5EAA12346
Beneficially Owned:	Yes	Fully Paid:	Yes	

- Members -

Name: THE FORUM GROUP OF COMPANIES PTY LTD
ACN: 151 964 626
Address: LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2060
Joint Holding: No
Abn: 72 151 964 626

- External Administration Documents -

Note:

Documents relating to External Administration and/or appointment of Controller.
This extract may not list all documents relating to this status. State and Territory records should be searched.

Form Type	Description	Date Lodged	Processed	No. Pages	Document No.
505		09/07/2021	09/07/2021	3	7EBJ31513
505U	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPT OF ADMINISTRATOR UNDER S.436A, 436B, 436C, 436E(4), 449B, 449C(1), 449C(4) OR 449(6)				

- Charges -

There are no charges held for this organisation.

Notes:

On 30 January 2012, the Personal Property Securities Register (PPS Register) commenced. At that time ASIC transferred all details of current charges to the PPS Registrar.

ASIC can only provide details of satisfied charges prior to that date.
 Details of current charges, or charge satisfied since 30 January 2012 can be found on the PPS Register, www.ppsr.gov.au.
 InfoTrack may cap documents for on-file searches to 250.

- Document List -

Notes:

- * Documents already listed under Registered Charges are not repeated here.
- * Data from Documents with no Date Processed are not included in this Extract.
- * Documents with '0' pages have not yet been imaged and are not available via DOCIMAGE. Imaging takes approximately 2 weeks from date of lodgement.
- * The document list for a current/historical extract will be limited unless you requested ALL documents for this extract.
- * In certain circumstances documents may be capped at 250.

Form Type	Date Received	Date Processed	No. Pages	Effective Date	Document No.
484 484A1	12/03/2019	12/03/2019	2	12/03/2019	5EAV01417
	Change to Company Details Change Officeholder Name Or Address				
484 484 484C 484A2	04/06/2018	04/06/2018	2	04/06/2018	5EAA12346
	Change to Company Details				
	Change of Principal Place of Business (Address)				
	Change Member Name or Address				
484 484N	26/02/2016	26/02/2016	5	26/02/2016	9E0003815
	Change to Company Details Changes to (Members) Share Holdings				
205 205A	13/06/2014	13/06/2014	2	12/06/2014	7E6122168
	Notification of Resolution Changing Company Name				
205 205A	16/04/2014	16/04/2014	2	15/04/2014	7E5988696
	Notification of Resolution Changing Company Name				
201 201C	24/03/2014	24/03/2014	5	24/03/2014	2E0358449
	Application For Registration as a Proprietary Company				

- Company Contact Addresses -

- Contact Address for ASIC use only

Address: GPO BOX 542 SYDNEY NSW 2001
Start Date: 24/03/2014

*** End of Document ***

Risk Data

Summary

Organisation Status:	Under External Administration And/Or Controller Appointed
Court Actions:	0
Payment Defaults:	0
ASIC Published Notices:	0
Mercantile Enquiries:	0
Critical ASIC Documents:	1
Credit Score:	0
Credit Enquiries - Last 5 Years:	35
Credit Enquiries - Last 12 Months:	9

Credit Report

Court Actions

Plaintiff	Action	Action Amount	Action Date	Nature of claim	Proceeding #	Location
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There are currently no court actions registered.

Court action information is supplied to CreditorWatch by the courts. We rely on the courts to provide up to date and accurate information and therefore CreditorWatch cannot guarantee that all actions are included. This report includes action information from the Magistrates courts in NSW, QLD, SA, VIC, and WA.

Payment Defaults

Default Posted By	Document Type	Amount Outstanding	Date Added	Payment Due Date	Part Payment Made	Default Settled
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There are currently no defaults registered.

ASIC Published Notices

Date	Title
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There are currently no ASIC Published Notices registered.

Registered Mercantile Enquiries

Enquiry Date	Mercantile Agent
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There are no mercantile enquiries registered.

Credit Score

The score is a statistically based score indicating an entity's credit worthiness. The score ultimately ranks entities based on their riskiness and is designed to assist you in making more informed and consistent credit decisions.

The score is based between 0 and 850 index points with a higher score considered lower risk while lower scores are deemed to be riskier entities. It should be used in partnership with your internal credit procedures and policies.

Credit Rating Grade: F

Risk Level: Default

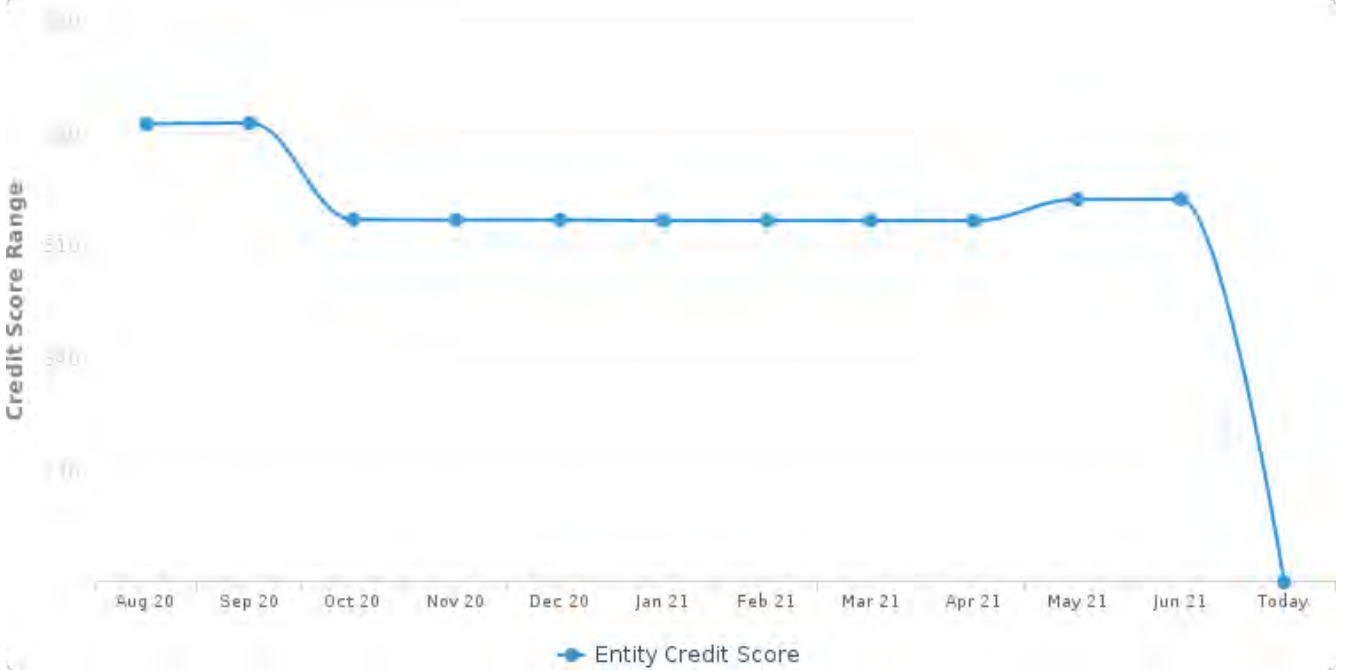
Credit Advice for F rating: Entity has become insolvent or does not have the ability to trade

Entity has a 100.00% chance of failure within the next 12 months

0



Historical Credit Scores



Recommendations

Credit Rating	Risk Category	Recommendation
A1, A2, A3	Very Low	Entity has a very strong aptitude to meet credit commitments. Extend terms within consideration.
B1, B2	Low	Entity has a strong aptitude to meet credit commitments. Unfavourable economic conditions may lead to a weakened capability to meet financial commitments. Extend terms within consideration.
B3, C1	Neutral	Entity currently has the aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions may impair ability to meet financial commitments. Extend terms and monitor ongoing payment behaviour.
C2	Acceptable	Entity has an adequate aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions will likely impair the capacity or willingness to meet financial commitments. Extend terms, closely monitor ongoing payment behaviour.

Credit Rating Risk Category Recommendation

C3	Borderline	Entity is vulnerable and the aptitude to meet credit commitments is dependent upon favourable business, financial, and economic conditions. Trade with caution, closely monitor and consider your payment terms.
D1, D2, D3	High	Entity is currently highly vulnerable. COD trading highly recommended.
E	Impaired	Entity is currently highly vulnerable to non-payment and default. Trading eligibility must be considered.
F	Default	Entity has become insolvent or does not have the ability to trade

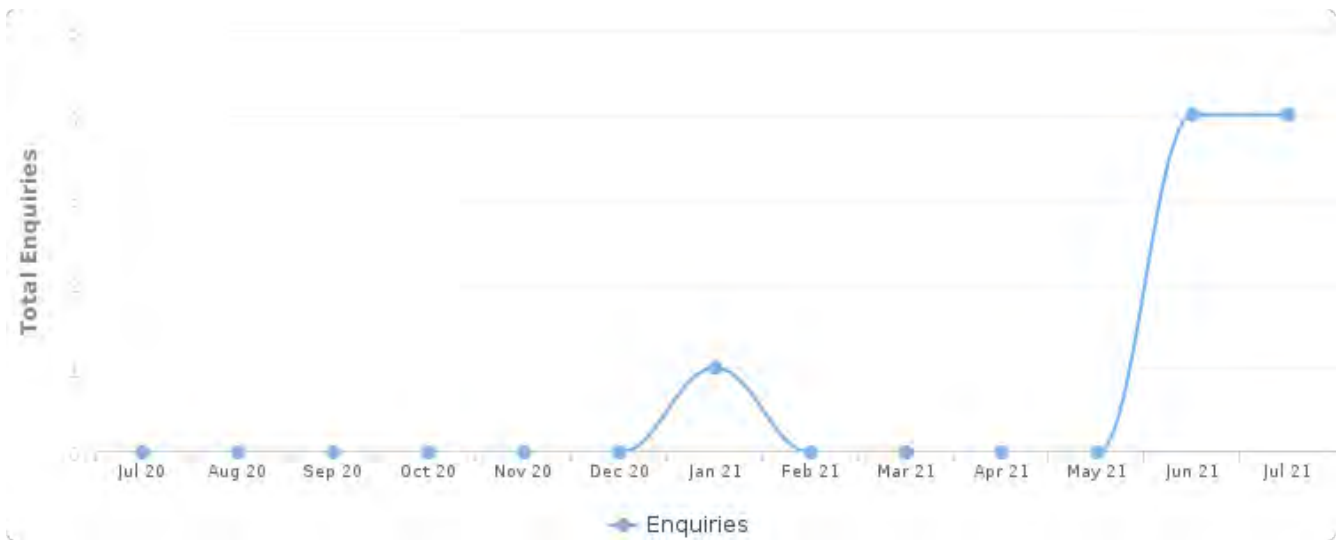
score v.20150123a

Please note that the score and recommendation should be used in partnership with your company's internal credit procedures and policies. The score should not be used as the sole reason in making a decision about the entity.

Credit Enquiries

Entity has 35 credit enquiries within the last 5 years.
Entity has 9 credit enquiries within the last 12 months.

Credit Enquiries (Last 12 Months)



Ordered by Industry (Last 12 Months)

Industry	Number of Enquiries
Professional, Scientific and Technical Services (M)	8
Electricity, Gas, Water and Waste Services (D)	1
TOTAL ENQUIRIES	9

Ordered by Date (Last 12 Months)

Industry	Date
Professional, Scientific and Technical Services (M)	10-07-2021
Professional, Scientific and Technical Services (M)	06-07-2021

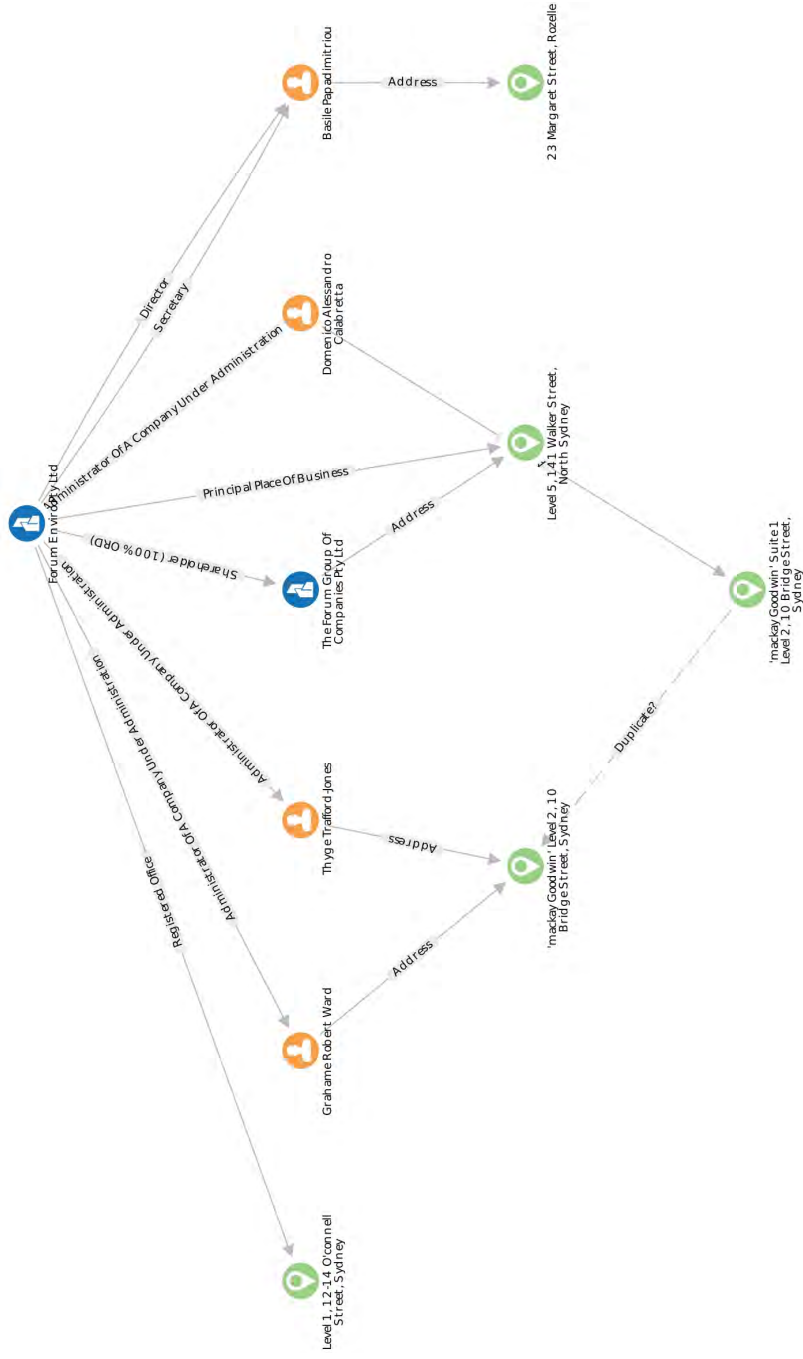
Industry	Date
Professional, Scientific and Technical Services (M)	05-07-2021
Professional, Scientific and Technical Services (M)	03-07-2021
Professional, Scientific and Technical Services (M)	29-06-2021
Professional, Scientific and Technical Services (M)	28-06-2021
Professional, Scientific and Technical Services (M)	25-06-2021
Professional, Scientific and Technical Services (M)	18-06-2021
Electricity, Gas, Water and Waste Services (D)	27-01-2021

Historical Timeline

Date	Type	Notes
08-07-2021	ASIC Document	#7EBJ31513 Form 505 Notice By External Administrator/controller-Appoint/cease Appt of Administrator Under S.436a, 436b, 436c, 436e(4), 449b, 449c(1), 449c(4) or 449(6)
12-03-2019	ASIC Document	#5EAV01417 Form 484 Change to Company Details Change Officeholder Name Or Address
05-06-2018	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2060 from NSW 2064
04-06-2018	ASIC Document	#5EAA12346 Form 484 Change to Company Details Change of Principal Place of Business (Address) Change Member Name or Address
23-04-2018	Business Name	The business name Powerperfector Australia was removed
26-02-2016	ASIC Document	#9E0003815 Form 484 Change to Company Details Changes to (Members) Share Holdings
25-09-2014	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2064 from NSW 2064
13-06-2014	Main Name	The Main Name was changed to FORUM ENVIRO PTY LTD from POWERPERFECTOR AUSTRALIA PTY LTD
12-06-2014	ASIC Document	#7E6122168 Form 205 Notification of Resolution Changing Company Name
16-04-2014	Main Name	The Main Name was changed to POWERPERFECTOR AUSTRALIA PTY LTD from POWER P. AUSTRALIA PTY LTD
15-04-2014	ASIC Document	#7E5988696 Form 205 Notification of Resolution Changing Company Name
11-04-2014	Business Name	The business name Powerperfector Australia was added
01-04-2014	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2064 from NSW 2065
24-03-2014	Entity Status	The Entity Status was changed to Active
24-03-2014	Goods And Services Tax	The Goods and Services Tax was changed to Currently registered for GST
24-03-2014	Main Name	The Main Name was changed to POWER P. AUSTRALIA PTY LTD
24-03-2014	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2065
24-03-2014	ASIC Document	#2E0358449 Form 201 Application For Registration as a Proprietary Company

Disclaimer

CreditorWatch is committed to ensuring that the information provided is accurate and comprehensive however due to data being received from sources not controlled by CreditorWatch we cannot guarantee that it is complete, verified or free of errors. The information should therefore be used in conjunction with your own investigations and you should not rely solely on this information when making credit or financial decisions. To the extent permitted by law, CreditorWatch will not be held responsible for any errors or omissions therein concerning the information sourced and published in its publications, websites, API or emails.



ASIC EXTRACT SNAPSHOT

CURRENT ORGANISATION DETAILS

Date Extracted	10/07/2021
ACN	607 484 364
ABN	78 607 484 364
Current Name	FORUM ENVIRO (AUST) PTY LTD
Registered In	New South Wales
Registration Date	05/08/2015
Review Date	05/08/2021
Company Type	ACN (Australian Company Number)
Current Directors	1
Current Secretaries	1

Start Date	08/07/2021
Name	FORUM ENVIRO (AUST) PTY LTD
Name Start Date	05/08/2015
Status	** Under External Administration And/Or Controller Appointed **
Type	Australian Proprietary Company
Class	Limited By Shares
Sub Class	Proprietary Company
Disclosing Entity	No
Document No.	

Share Structure (Displaying Top 4 Only)

[Go to Full ASIC Results](#)

Class	Class Type	Shares Issued	Amount Paid
ORD	ORDINARY SHARES	1	\$1.00

(creditor)watch - Credit Score (0)

[Go to Full Credit Report](#)



Risk Data Summary

Court Judgments	0	Payment Defaults	0	Insolvency Notices	0	Mercantile Enquiries	0	Credit Enquiries	30
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REVEAL - Company Visualisation

[Go to full workspace](#)



ASIC Data Extracted 10/07/2021 at 12:25

This extract contains information derived from the Australian Securities and Investment Commission's (ASIC) database under section 1274A of the Corporations Act 2001. Please advise ASIC of any error or omission which you may identify.

- 607 484 364 FORUM ENVIRO (AUST) PTY LTD -

ACN (Australian Company Number):	607 484 364	Document No.
ABN:	78 607 484 364	
Current Name:	FORUM ENVIRO (AUST) PTY LTD	
Registered in:	New South Wales	
Registration Date:	05/08/2015	
Review Date:	05/08/2021	
Company Bounded By:		

- Current Organisation Details -

Name:	FORUM ENVIRO (AUST) PTY LTD
Name Start Date:	05/08/2015
Status:	** Under External Administration And/Or Controller Appointed **
Type:	Australian Proprietary Company
Class:	Limited By Shares
Sub Class:	Proprietary Company

- Company Addresses -

- <u>Registered Office</u>		2E2243073
Address:	ROTHSAY ACCOUNTING SERVICES PTY LTD LEVEL 1 12-14 O'CONNELL STREET SYDNEY NSW 2000	
Start Date:	05/08/2015	
- <u>Principal Place of Business</u>		5EAA12376
Address:	LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2060	
Start Date:	01/06/2018	

- Company Officers -

Note:

A date or address shown as UNKNOWN has not been updated since ASIC took over the records in 1991. For details, order the appropriate historical state or territory documents, available in microfiche or paper format.

* Check documents listed under ASIC Documents Received for recent changes.

Director

Name: BASILE PAPADIMITRIOU 5EAV01018
Address: 23 MARGARET STREET ROZELLE NSW 2039
Birth Details: 31/08/1972 SYDNEY NSW
Appointment Date: 05/08/2015
Cease Date: //

Secretary

Name: BASILE PAPADIMITRIOU 5EAV01018
Address: 23 MARGARET STREET ROZELLE NSW 2039
Birth Details: 31/08/1972 SYDNEY NSW
Appointment Date: 05/08/2015
Cease Date: //

Administrator of a Company under Administration

Name: DOMENICO ALESSANDRO CALABRETTA 7EBJ31498
Address: MACKAY GOODWIN 'MACKAY GOODWIN' SUITE 1 LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000
Birth Details:
Appointment Date: 08/07/2021
Cease Date: //

Name: GRAHAME ROBERT WARD 7EBJ31498
Address: 'MACKAY GOODWIN' LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000
Birth Details:
Appointment Date: 08/07/2021
Cease Date: //

Name: THYGE TRAFFORD-JONES 7EBJ31498
Address: 'MACKAY GOODWIN' LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000
Birth Details:
Appointment Date: 08/07/2021
Cease Date: //

- Share Structure -

Current

Class: ORDINARY SHARES 2E2243073
Number of Shares Issued: 1

**Total Amount Paid /
Taken to be Paid:** \$1.00
**Total Amount Due and
Payable:** \$0.00

Note:

For each class of shares issued by a company, ASIC records the details of the twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

- Share/Interest Holding -

Current

- Holding -

Class:	ORD	Number Held:	1	5EAA12376
Beneficially Owned:	Yes	Fully Paid:	Yes	

- Members -

Name: THE FORUM GROUP OF COMPANIES PTY LTD
ACN: 151 964 626
Address: LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2060
Joint Holding: No
Abn: 72 151 964 626

- External Administration Documents -

Note:

Documents relating to External Administration and/or appointment of Controller.
This extract may not list all documents relating to this status. State and Territory records should be searched.

Form Type	Description	Date Lodged	Processed	No. Pages	Document No.
505		09/07/2021	09/07/2021	3	7EBJ31498
505U	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPT OF ADMINISTRATOR UNDER S.436A, 436B, 436C, 436E(4), 449B, 449C(1), 449C(4) OR 449(6)				

- Charges -

There are no charges held for this organisation.

Notes:

On 30 January 2012, the Personal Property Securities Register (PPS Register) commenced. At that time ASIC transferred all details of current charges to the PPS Registrar.

ASIC can only provide details of satisfied charges prior to that date.
 Details of current charges, or charge satisfied since 30 January 2012 can be found on the PPS Register, www.ppsr.gov.au.
 InfoTrack may cap documents for on-file searches to 250.

- Document List -

Notes:

- * Documents already listed under Registered Charges are not repeated here.
- * Data from Documents with no Date Processed are not included in this Extract.
- * Documents with '0' pages have not yet been imaged and are not available via DOCIMAGE. Imaging takes approximately 2 weeks from date of lodgement.
- * The document list for a current/historical extract will be limited unless you requested ALL documents for this extract.
- * In certain circumstances documents may be capped at 250.

Form Type	Date Received	Date Processed	No. Pages	Effective Date	Document No.
484 484A1	12/03/2019	12/03/2019	2	12/03/2019	5EAV01018
	Change to Company Details Change Officeholder Name Or Address				
484 484 484C 484A2	04/06/2018	04/06/2018	2	04/06/2018	5EAA12376
	Change to Company Details				
	Change of Principal Place of Business (Address)				
	Change Member Name or Address				
201 201C	05/08/2015	05/08/2015	3	05/08/2015	2E2243073
	Application For Registration as a Proprietary Company				

- Company Contact Addresses -

- Contact Address for ASIC use only

Address: GPO BOX 542 SYDNEY NSW 2001
Start Date: 21/08/2015

*** End of Document ***

Risk Data

Summary

Organisation Status:	Under External Administration And/Or Controller Appointed
Court Actions:	0
Payment Defaults:	0
ASIC Published Notices:	0
Mercantile Enquiries:	0
Critical ASIC Documents:	1
Credit Score:	0
Credit Enquiries - Last 5 Years:	30
Credit Enquiries - Last 12 Months:	19

Credit Report

Court Actions

Plaintiff	Action	Action Amount	Action Date	Nature of claim	Proceeding #	Location
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There are currently no court actions registered.

Court action information is supplied to CreditorWatch by the courts. We rely on the courts to provide up to date and accurate information and therefore CreditorWatch cannot guarantee that all actions are included. This report includes action information from the Magistrates courts in NSW, QLD, SA, VIC, and WA.

Payment Defaults

Default Posted By	Document Type	Amount Outstanding	Date Added	Payment Due Date	Part Payment Made	Default Settled
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There are currently no defaults registered.

ASIC Published Notices

Date	Title
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There are currently no ASIC Published Notices registered.

Registered Mercantile Enquiries

Enquiry Date	Mercantile Agent
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There are no mercantile enquiries registered.

Credit Score

The score is a statistically based score indicating an entity's credit worthiness. The score ultimately ranks entities based on their riskiness and is designed to assist you in making more informed and consistent credit decisions.

The score is based between 0 and 850 index points with a higher score considered lower risk while lower scores are deemed to be riskier entities. It should be used in partnership with your internal credit procedures and policies.

Credit Rating Grade: F

Risk Level: Default

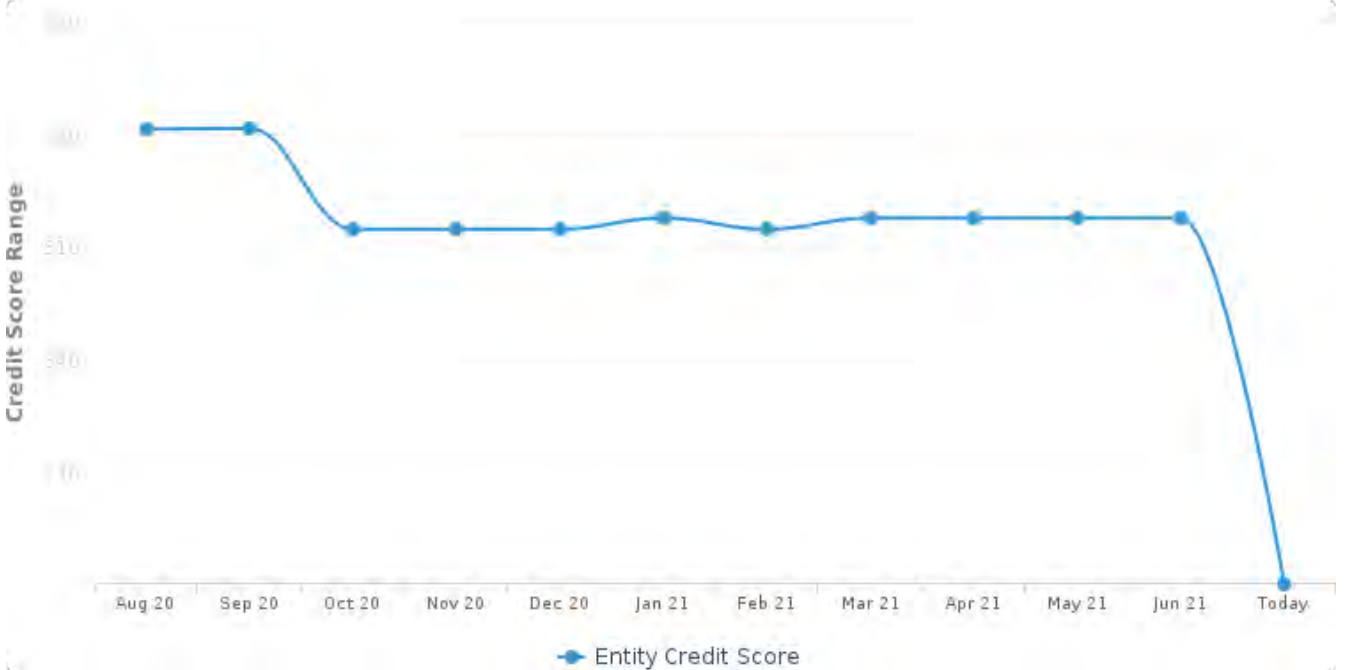
Credit Advice for F rating: Entity has become insolvent or does not have the ability to trade

Entity has a 100.00% chance of failure within the next 12 months

0



Historical Credit Scores



Recommendations

Credit Rating	Risk Category	Recommendation
A1, A2, A3	Very Low	Entity has a very strong aptitude to meet credit commitments. Extend terms within consideration.
B1, B2	Low	Entity has a strong aptitude to meet credit commitments. Unfavourable economic conditions may lead to a weakened capability to meet financial commitments. Extend terms within consideration.
B3, C1	Neutral	Entity currently has the aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions may impair ability to meet financial commitments. Extend terms and monitor ongoing payment behaviour.
C2	Acceptable	Entity has an adequate aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions will likely impair the capacity or willingness to meet financial commitments. Extend terms, closely monitor ongoing payment behaviour.

Credit Rating Risk Category Recommendation

C3	Borderline	Entity is vulnerable and the aptitude to meet credit commitments is dependent upon favourable business, financial, and economic conditions. Trade with caution, closely monitor and consider your payment terms.
D1, D2, D3	High	Entity is currently highly vulnerable. COD trading highly recommended.
E	Impaired	Entity is currently highly vulnerable to non-payment and default. Trading eligibility must be considered.
F	Default	Entity has become insolvent or does not have the ability to trade

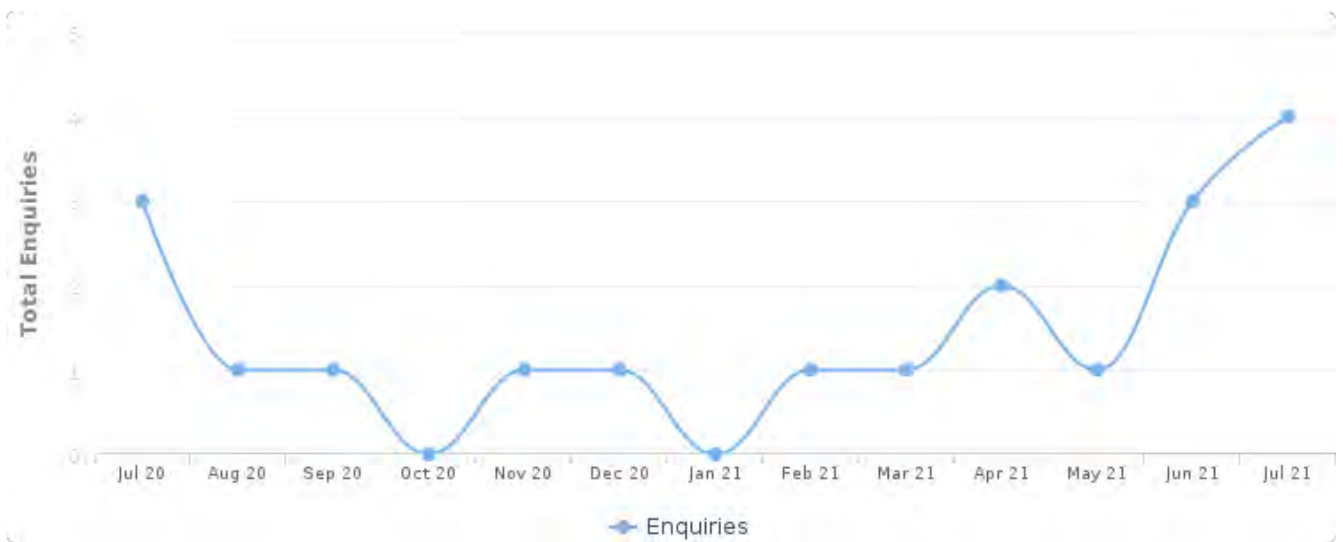
score v.20150123a

Please note that the score and recommendation should be used in partnership with your company's internal credit procedures and policies. The score should not be used as the sole reason in making a decision about the entity.

Credit Enquiries

Entity has 30 credit enquiries within the last 5 years.
Entity has 19 credit enquiries within the last 12 months.

Credit Enquiries (Last 12 Months)



Ordered by Industry (Last 12 Months)

Industry	Number of Enquiries
Professional, Scientific and Technical Services (M)	19
TOTAL ENQUIRIES	19

Ordered by Date (Last 12 Months)

Industry	Date
Professional, Scientific and Technical Services (M)	10-07-2021
Professional, Scientific and Technical Services (M)	08-07-2021
Professional, Scientific and Technical Services (M)	06-07-2021

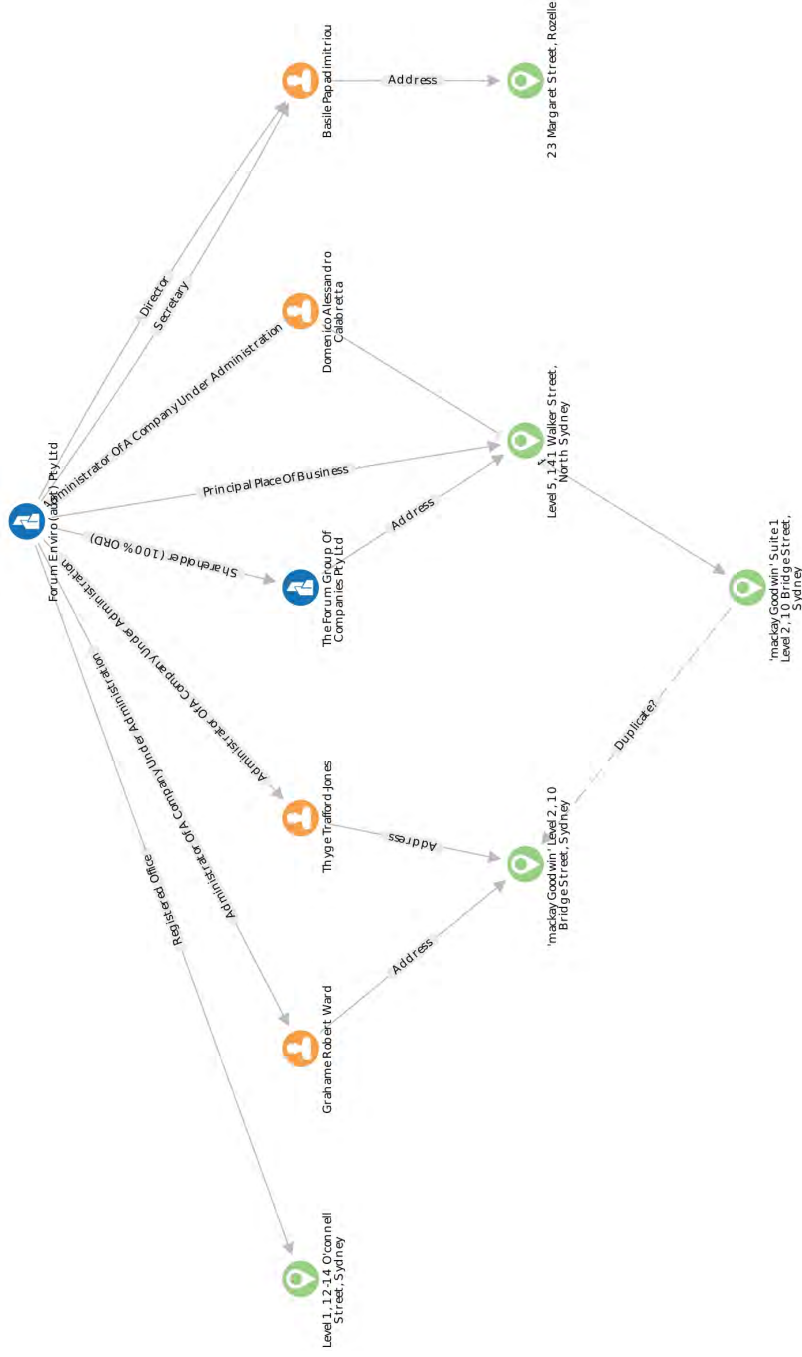
Industry	Date
Professional, Scientific and Technical Services (M)	03-07-2021
Professional, Scientific and Technical Services (M)	29-06-2021
Professional, Scientific and Technical Services (M)	25-06-2021
Professional, Scientific and Technical Services (M)	18-06-2021
Professional, Scientific and Technical Services (M)	21-05-2021
Professional, Scientific and Technical Services (M)	19-04-2021
Professional, Scientific and Technical Services (M)	16-04-2021
Professional, Scientific and Technical Services (M)	08-03-2021
Professional, Scientific and Technical Services (M)	02-02-2021
Professional, Scientific and Technical Services (M)	21-12-2020
Professional, Scientific and Technical Services (M)	13-11-2020
Professional, Scientific and Technical Services (M)	28-09-2020
Professional, Scientific and Technical Services (M)	24-08-2020
Professional, Scientific and Technical Services (M)	27-07-2020
Professional, Scientific and Technical Services (M)	23-07-2020
Professional, Scientific and Technical Services (M)	15-07-2020

Historical Timeline

Date	Type	Notes
08-07-2021	ASIC Document	#7EJ31498 Form 505 Notice By External Administrator/controller-Appoint/cease Appt of Administrator Under S.436a, 436b, 436c, 436e(4), 449b, 449c(1), 449c(4) or 449(6)
12-03-2019	ASIC Document	#5EAV01018 Form 484 Change to Company Details Change Officeholder Name Or Address
05-06-2018	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2060 from NSW 2065
04-06-2018	ASIC Document	#5EAA12376 Form 484 Change to Company Details Change of Principal Place of Business (Address) Change Member Name or Address
05-08-2015	Entity Status	The Entity Status was changed to Active
05-08-2015	Goods And Services Tax	The Goods and Services Tax was changed to Currently registered for GST
05-08-2015	Main Name	The Main Name was changed to FORUM ENVIRO (AUST) PTY LTD
05-08-2015	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2065
05-08-2015	ASIC Document	#2E2243073 Form 201 Application For Registration as a Proprietary Company

Disclaimer

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ASIC EXTRACT SNAPSHOT

CURRENT ORGANISATION DETAILS

Date Extracted	10/07/2021
ACN	151 964 626
ABN	72 151 964 626
Current Name	THE FORUM GROUP OF COMPANIES PTY LTD
Registered In	New South Wales
Registration Date	07/07/2011
Review Date	07/07/2022
Company Type	ACN (Australian Company Number)
Current Directors	1
Current Secretaries	1

Start Date	08/07/2021
Name	THE FORUM GROUP OF COMPANIES PTY LTD
Name Start Date	07/07/2011
Status	** Under External Administration And/Or Controller Appointed **
Type	Australian Proprietary Company
Class	Limited By Shares
Sub Class	Proprietary Company
Disclosing Entity	No
Document No.	

Share Structure (Displaying Top 4 Only)

[Go to Full ASIC Results](#)

Class	Class Type	Shares Issued	Amount Paid
ORD	ORDINARY SHARES	15199626	\$18,379,949.40

(creditor)watch - Credit Score (0)

[Go to Full Credit Report](#)



Risk Data Summary

Court Judgments	0	Payment Defaults	0	Insolvency Notices	0	Mercantile Enquiries	0	Credit Enquiries	82
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REVEAL - Company Visualisation

[Go to full workspace](#)



ASIC Data Extracted 10/07/2021 at 12:25

This extract contains information derived from the Australian Securities and Investment Commission's (ASIC) database under section 1274A of the Corporations Act 2001. Please advise ASIC of any error or omission which you may identify.

- 151 964 626 THE FORUM GROUP OF COMPANIES PTY LTD -

ACN (Australian Company Number):	151 964 626	Document No.
ABN:	72 151 964 626	
Current Name:	THE FORUM GROUP OF COMPANIES PTY LTD	
Registered in:	New South Wales	
Registration Date:	07/07/2011	
Review Date:	07/07/2022	
Company Bounded By:		

- Current Organisation Details -

Name:	THE FORUM GROUP OF COMPANIES PTY LTD
Name Start Date:	07/07/2011
Status:	** Under External Administration And/Or Controller Appointed **
Type:	Australian Proprietary Company
Class:	Limited By Shares
Sub Class:	Proprietary Company

- Company Addresses -

- <u>Registered Office</u>		1E7548089
Address:	ROTHSAY ACCOUNTING SERVICES PTY LTD LEVEL 1 12-14 O'CONNELL STREET SYDNEY NSW 2000	
Start Date:	07/07/2011	
- <u>Principal Place of Business</u>		0EAL81329
Address:	LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2060	
Start Date:	01/06/2018	

- Company Officers -

Note:

A date or address shown as UNKNOWN has not been updated since ASIC took over the records in 1991. For details, order the appropriate historical state or territory documents, available in microfiche or paper format.

* Check documents listed under ASIC Documents Received for recent changes.

Director

Name: BASILE PAPADIMITRIOU 5EAV01605
Address: 23 MARGARET STREET ROZELLE NSW 2039
Birth Details: 31/08/1972 SYDNEY NSW
Appointment Date: 28/09/2011
Cease Date: //

Secretary

Name: BASILE PAPADIMITRIOU 5EAV01605
Address: 23 MARGARET STREET ROZELLE NSW 2039
Birth Details: 31/08/1972 SYDNEY NSW
Appointment Date: 28/09/2011
Cease Date: //

Appointed Auditor

Name: 129 769 151 ROTHSAY AUDIT & ASSURANCE PTY LTD 7EAH36384
Address: LEVEL 1 12-14 O'CONNELL STREET SYDNEY NSW 2000 (FR 2018)
Appointment Date: 19/10/2018
Cease Date: //
Abn: 14 129 769 151

Administrator of a Company under Administration

Name: DOMENICO ALESSANDRO CALABRETTA 7EBJ31877
Address: MACKAY GOODWIN 'MACKAY GOODWIN' SUITE 1 LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000
Birth Details:
Appointment Date: 08/07/2021
Cease Date: //

Name: GRAHAME ROBERT WARD 7EBJ31877
Address: 'MACKAY GOODWIN' LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000
Birth Details:
Appointment Date: 08/07/2021
Cease Date: //

Name: THYGE TRAFFORD-JONES 7EBJ31877
Address: 'MACKAY GOODWIN' LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000
Birth Details:
Appointment Date: 08/07/2021
Cease Date: //

- Share Structure -

Current

Class:	ORDINARY SHARES	9E0025821
Number of Shares Issued:	15199626	
Total Amount Paid / Taken to be Paid:	\$18,379,949.40	
Total Amount Due and Payable:	\$0.00	

Note:

For each class of shares issued by a company, ASIC records the details of the twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

- Share/Interest Holding -

Current

- Holding -

Class:	ORD	Number Held:	45620	028205726
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name:	TNCFS PTY LTD
ACN:	150 147 630
Address:	UNIT 5 21 GUILFOYLE AVENUE DOUBLE BAY NSW 2028
Joint Holding:	No

- Holding -

Class:	ORD	Number Held:	45524	028916109
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name:	POP CUBED PTY LIMITED
ACN:	159 718 386
Address:	UNIT 1 466 LIVERPOOL ROAD STRATHFIELD SOUTH NSW 2136
Joint Holding:	No
Abn:	69 159 718 386

- Holding -

Class:	ORD	Number Held:	37854	028916109
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Beneficially Owned: No **Fully Paid:** Yes

- Members -

Name: ALREJA HOLDINGS PTY LTD
ACN: 156 287 884
Address: 78 CHESTERFIELD ROAD EPPING NSW 2121
Joint Holding: No

- Holding -

Class: ORD **Number Held:** 75708 028916109
Beneficially Owned: No **Fully Paid:** Yes

- Members -

Name: LM AGOSTINO PTY LTD
ACN: 160 260 168
Address: 121 MARSDEN ROAD WEST RYDE NSW 2114
Joint Holding: No

- Holding -

Class: ORD **Number Held:** 37854 028916109
Beneficially Owned: Yes **Fully Paid:** Yes

- Members -

Name: NATALIE KERNYA
Address: UNIT 15 438 MOWBRAY RD W LANE COVE WEST NSW 2066
Joint Holding: No

- Holding -

Class: ORD **Number Held:** 37854 028916109
Beneficially Owned: Yes **Fully Paid:** Yes

- Members -

Name: KATE ALBERTA PAPADIMITRIOU
Address: 28 MARTIN STREET FRESHWATER NSW 2096
Joint Holding: No

- Holding -

Class: ORD **Number Held:** 350417 9E0006695
Beneficially Owned: No **Fully Paid:** Yes

- Members -

Name: YALLA INVESTMENTS PTY. LTD.
ACN: 104 128 805
Address: 84 MCPHERSON STREET ESSENDON VIC 3040
Joint Holding: No
Abn: 74 104 128 805

- Holding -

Class: ORD **Number Held:** 137854 9E0006695
Beneficially Owned: Yes **Fully Paid:** Yes

- Members -

Name: JEANNINE TIERNEY
Address: 6 TAPPEINER COURT BAULKHAM HILLS NSW 2153
Joint Holding: No

- Holding -

Class:	ORD	Number Held:	426433	9E0006748
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name: BRETT THOMPSON ENTERPRISES PTY LTD
ACN: 146 662 204
Address: 15 MONMOUTH STREET MORNINGSIDE QLD 4170
Joint Holding: No

- Holding -

Class:	ORD	Number Held:	109678	9E0006748
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name: BOUCH INVESTMENTS PTY LTD
ACN: 601 152 621
Address: 69 AUSTIN AVENUE CROYDON NSW 2132
Joint Holding: No

- Holding -

Class:	ORD	Number Held:	161291	9E0006748
Beneficially Owned:	Yes	Fully Paid:	Yes	

- Members -

Name: DAVID ALAN PINKER
Address: 78 CHESTERFIELD ROAD EPPING NSW 2121
Joint Holding: Yes

Name: NATALIE LOUISE PINKER
Address: 78 CHESTERFIELD ROAD EPPING NSW 2121
Joint Holding: Yes

- Holding -

Class:	ORD	Number Held:	198175	9E0017851
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name: HNAC HOLDINGS PTY LTD
ACN: 154 506 368
Address: UNIT 5 21 GUILFOYLE AVENUE DOUBLE BAY NSW 2028
Joint Holding: No

- Holding -

Class:	ORD	Number Held:	913249	9E0017851
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Beneficially Owned: No **Fully Paid:** Yes

- Members -

Name: JASON HOEN
Address: 6-8 DALRY AVENUE PARK ORCHARDS VIC 3114
Joint Holding: Yes

Name: LINDY JOAN HOEN
Address: 6-8 DALRY AVENUE PARK ORCHARDS VIC 3114
Joint Holding: Yes

- Holding -

Class: ORD **Number Held:** 41028 9E0017851
Beneficially Owned: No **Fully Paid:** Yes

- Members -

Name: DORIAN & YORK PTY. LIMITED
ACN: 111 923 687
Address: LEVEL 1 60 PARK STREET SYDNEY NSW 2000
Joint Holding: No

- Holding -

Class: ORD **Number Held:** 161290 9E0025821
Beneficially Owned: No **Fully Paid:** Yes

- Members -

Name: CALOOLA AUSTRALIA PTY LTD
ACN: 161 440 562
Address: 502 CAROOL ROAD CAROOL NSW 2486
Joint Holding: No
Abn: 31 161 440 562

- Holding -

Class: ORD **Number Held:** 196861 9E0032863
Beneficially Owned: No **Fully Paid:** Yes

- Members -

Name: M J FREDERICKSON PTY LTD
ACN: 615 957 036
Address: 65A TRANBY ROAD MAYLANDS WA 6051
Joint Holding: No

- Holding -

Class: ORD **Number Held:** 203139 9E0032863
Beneficially Owned: No **Fully Paid:** Yes

- Members -

Name: MATHEW DYLAN FREDERICKSON
Address: 65A TRANBY ROAD MAYLANDS WA 6051
Joint Holding: No

- Holding -
Class: ORD **Number Held:** 32259 9E0033071
Beneficially Owned: No **Fully Paid:** Yes

- Members -
Name: ANDREW JOHN BARBOUR
Address: 6 FARRER PLACE FRENCHS FOREST NSW 2086
Joint Holding: Yes

Name: JANE MARGARET BARBOUR
Address: 6 FARRER PLACE FRENCHS FOREST NSW 2086
Joint Holding: Yes

- Holding -
Class: ORD **Number Held:** 5445239 5EAV01605
Beneficially Owned: No **Fully Paid:** Yes

- Members -
Name: ARAMIA HOLDINGS PTY LTD
ACN: 114 958 717
Address: LEVEL 1 141 WALKER STREET NORTH SYDNEY NSW 2060
Joint Holding: No

- Holding -
Class: ORD **Number Held:** 668944 9EAA17252
Beneficially Owned: No **Fully Paid:** Yes

- Members -
Name: MALTON ENTERPRISES PTY LTD
ACN: 153 852 852
Address: LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2060
Joint Holding: No

- Holding -
Class: ORD **Number Held:** 2289305 9EAA17771
Beneficially Owned: No **Fully Paid:** Yes

- Members -
Name: TESORIERO INVESTMENT GROUP PTY. LTD.
ACN: 161 088 115
Address: 44 HOWITT ROAD CAULFIELD NORTH VIC 3161
Joint Holding: No

- Holding -
Class: ORD **Number Held:** 3584050 9EAA24894
Beneficially Owned: Yes **Fully Paid:** Yes

- Members -
Name: INTRASHIELD PTY LTD
ACN: 133 426 534
Address: LEVEL 1 12-14 O'CONNELL STREET SYDNEY NSW 2000

Joint Holding: No
Abn: 78 133 426 534

- External Administration Documents -

Note:

Documents relating to External Administration and/or appointment of Controller.
This extract may not list all documents relating to this status. State and Territory records should be searched.

Form Type	Description	Date Lodged	Processed	No. Pages	Document No.
505		09/07/2021	09/07/2021	3	7EBJ31877
505U	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPT OF ADMINISTRATOR UNDER S.436A, 436B, 436C, 436E(4), 449B, 449C(1), 449C(4) OR 449(6)				

- Charges -

[There are no charges held for this organisation.](#)

Notes:

On 30 January 2012, the Personal Property Securities Register (PPS Register) commenced. At that time ASIC transferred all details of current charges to the PPS Registrar. ASIC can only provide details of satisfied charges prior to that date. Details of current charges, or charge satisfied since 30 January 2012 can be found on the PPS Register, www.ppsr.gov.au. InfoTrack may cap documents for on-file searches to 250.

- Document List -

Notes:

- * Documents already listed under Registered Charges are not repeated here.
- * Data from Documents with no Date Processed are not included in this Extract.
- * Documents with '0' pages have not yet been imaged and are not available via DOCIMAGE. Imaging takes approximately 2 weeks from date of lodgement.
- * The document list for a current/historical extract will be limited unless you requested ALL documents for this extract.
- * In certain circumstances documents may be capped at 250.

Form Type	Date Received	Date Processed	No. Pages	Effective Date	Document No.
388	14/10/2020	14/10/2020	37	30/06/2020	7EBB30068
388H	Financial Report Financial Report - Large Proprietary Company That Is Not a Disclosing Entity				
484	01/05/2020	01/05/2020	2	01/05/2020	1EIG87160
484E	Change to Company Details Appointment or Cessation of A Company Officeholder				
484	15/11/2019	15/11/2019	2	15/11/2019	9EAA24894
484N	Change to Company Details Changes to (Members) Share Holdings				

280	31/10/2019	03/12/2019	37	31/10/2019	030743257
280	Notice of Meeting And Documents Re Buy-Back				
2560	31/10/2019	25/11/2019	68	31/10/2019	030743256
2560B	Notification of Reduction in Share Capital Details For Selective Reduction				
388	15/10/2019	15/10/2019	43	30/06/2019	7EAQ28222
388H	Financial Report Financial Report - Large Proprietary Company That Is Not a Disclosing Entity				
484	13/06/2019	13/06/2019	4	13/06/2019	9EAA17771
484N	Change to Company Details Changes to (Members) Share Holdings				
484	03/06/2019	03/06/2019	2	03/06/2019	9EAA17252
484N	Change to Company Details Changes to (Members) Share Holdings				
484	12/03/2019	12/03/2019	2	12/03/2019	5EAV01605
484	Change to Company Details				
484A1	Change Officeholder Name or Address				
484A2	Change Member Name or Address				
388	17/01/2019	21/01/2019	39	17/01/2019	7EAH79068
388C	Financial Report Financial Report - Supplementary - Company Alters 7EA H36 384				
388	21/12/2018	21/12/2018	40	30/06/2018	7EAH36384
388	Financial Report				
388H	Financial Report - Large Proprietary Company That Is Not A Disclosing Entity				
388E	Company - Appoint Change Name/address of Auditor Altered by 7EA H79 068				
315	05/11/2018	19/11/2018	1	29/10/2018	030428569
315A	Notice of Resignation or Removal of Auditor Resignation Of Auditor				
484	11/09/2018	11/09/2018	2	11/09/2018	7EAD98865
484E	Change to Company Details Appointment or Cessation of A Company Officeholder				
484	01/06/2018	01/06/2018	2	01/06/2018	0EAL81329
484	Change to Company Details				
484C	Change of Principal Place of Business (Address)				
484A2	Change Member Name or Address				
484	04/04/2018	04/04/2018	2	04/04/2018	6E5346270
484A1	CHANGE TO COMPANY DETAILS CHANGE OFFICEHOLDER NAME OR ADDRESS				

388 388H	18/10/2017	18/10/2017	45	30/06/2017	7E9550826
	FINANCIAL REPORT FINANCIAL REPORT - LARGE PROPRIETARY COMPANY THAT IS NOT A DISCLOSING ENTITY				
484 484N	22/09/2017	22/09/2017	4	22/09/2017	9E0033071
	CHANGE TO COMPANY DETAILS CHANGES TO (MEMBERS) SHARE HOLDINGS				
484 484N	20/09/2017	20/09/2017	6	20/09/2017	9E0032863
	CHANGE TO COMPANY DETAILS CHANGES TO (MEMBERS) SHARE HOLDINGS				
484 484 484O 484J 484N	18/05/2017	18/05/2017	2	18/05/2017	9E0025821
	CHANGE TO COMPANY DETAILS CHANGES TO SHARE STRUCTURE NOTIFICATION OF SHARE CANCELLATION - COMPANY BUY-BACK CHANGES TO (MEMBERS) SHARE HOLDINGS				
2205 2205H	16/05/2017	18/05/2017	6	16/05/2017	029970355
	NOTIFICATION OF RESOLUTION RELATING TO SHARES FINANCIAL ASSISTANCE - APPROVAL BY ULTIMATE AUST HOLDING CO				
2601 2601	16/05/2017	18/05/2017	2	31/05/2017	029970348
	NOTIFICATION OF INTENTION TO GIVE FINANCIAL ASSISTANCE				
2602 2602C	21/04/2017	24/04/2017	12	21/04/2017	029953793
	NOTIFICATION OF FINANCIAL ASSISTANCE DETAILS APPROVAL BY MEMBERS ULTIMATE AUSTRALIAN HOLDING COMPANY				
280 280	21/04/2017	24/04/2017	46	21/04/2017	029953787
	NOTICE OF MEETING AND DOCUMENTS RE BUY-BACK				
902 902	30/03/2017	01/04/2017	4	24/10/2011	029979049
	SUPPLEMENTARY DOCUMENT Alters 027 761 917				
902 902	30/03/2017	01/04/2017	4	29/03/2012	029979050
	SUPPLEMENTARY DOCUMENT Alters 028 052 984				
902 902	30/03/2017	01/04/2017	4	04/02/2014	029979051
	SUPPLEMENTARY DOCUMENT Alters 028 916 109				
902 902	30/03/2017	01/04/2017	2	04/05/2016	029979052
	SUPPLEMENTARY DOCUMENT Alters 9E0 006 735				
902 902	30/03/2017	01/04/2017	4	04/05/2016	029979053
	SUPPLEMENTARY DOCUMENT Alters 9E0 006 735				

902	30/03/2017	01/04/2017	4	04/05/2016	029979054
902	SUPPLEMENTARY DOCUMENT Alters 9E0 006 748				
902	30/03/2017	01/04/2017	2	29/08/2016	029979055
902	SUPPLEMENTARY DOCUMENT Alters 029 726 123				
388	16/12/2016	16/12/2016	45	30/06/2016	7E8628241
388H	FINANCIAL REPORT FINANCIAL REPORT - LARGE PROPRIETARY COMPANY THAT IS NOT A DISCLOSING ENTITY				
388	16/12/2016	16/12/2016	46	30/06/2015	7E8628128
388	FINANCIAL REPORT				
388H	FINANCIAL REPORT - LARGE PROPRIETARY COMPANY THAT IS NOT A DISCLOSING ENTITY				
388E	COMPANY - APPOINT CHANGE NAME/ADDRESS OF AUDITOR				
484	09/12/2016	09/12/2016	3	09/12/2016	9E0017851
484N	CHANGE TO COMPANY DETAILS CHANGES TO (MEMBERS) SHARE HOLDINGS				
484	26/08/2016	29/08/2016	18	29/08/2016	029726123
484	CHANGE TO COMPANY DETAILS				
484G	NOTIFICATION OF SHARE ISSUE				
484O	CHANGES TO SHARE STRUCTURE				
484N	CHANGES TO (MEMBERS) SHARE HOLDINGS Altered by 029 979 055				
484	05/05/2016	05/05/2016	2	05/05/2016	9E0006808
484N	CHANGE TO COMPANY DETAILS CHANGES TO (MEMBERS) SHARE HOLDINGS				
484	04/05/2016	04/05/2016	6	04/05/2016	9E0006748
484	CHANGE TO COMPANY DETAILS				
484O	CHANGES TO SHARE STRUCTURE				
484G	NOTIFICATION OF SHARE ISSUE				
484N	CHANGES TO (MEMBERS) SHARE HOLDINGS Altered by 029 979 054				
484	04/05/2016	04/05/2016	3	04/05/2016	9E0006735
484	CHANGE TO COMPANY DETAILS				
484O	CHANGES TO SHARE STRUCTURE				
484G	NOTIFICATION OF SHARE ISSUE				
484N	CHANGES TO (MEMBERS) SHARE HOLDINGS Altered by 029 979 053 Altered by 029 979 052				
484	03/05/2016	03/05/2016	3	03/05/2016	9E0006695
484	CHANGE TO COMPANY DETAILS				
484O	CHANGES TO SHARE STRUCTURE				
484G	NOTIFICATION OF SHARE ISSUE				

484N	CHANGES TO (MEMBERS) SHARE HOLDINGS				
484	18/06/2015	18/06/2015	2	18/06/2015	7E7050495
484E	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
484	22/12/2014	22/12/2014	2	22/12/2014	7E6619166
484E	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
484	28/06/2013	04/02/2014	21	04/02/2014	028916109
484	CHANGE TO COMPANY DETAILS				
484G	NOTIFICATION OF SHARE ISSUE				
484O	CHANGES TO SHARE STRUCTURE				
484N	CHANGES TO (MEMBERS) SHARE HOLDINGS				
	Altered by 029 979 051				
484	14/06/2013	14/06/2013	2	14/06/2013	7E5290091
484C	CHANGE TO COMPANY DETAILS CHANGE OF PRINCIPAL PLACE OF BUSINESS (ADDRESS)				
484	15/02/2013	15/02/2013	3	15/02/2013	7E5024215
484E	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
484	31/10/2012	01/11/2012	7	01/11/2012	028205726
484N	CHANGE TO COMPANY DETAILS CHANGES TO (MEMBERS) SHARE HOLDINGS				
484	29/10/2012	30/10/2012	6	30/10/2012	028205648
484N	CHANGE TO COMPANY DETAILS CHANGES TO (MEMBERS) SHARE HOLDINGS				
A104	23/04/2012	24/04/2012	2	23/04/2012	028027652
A104	SUPPLEMENTARY PAGES TO IMAGED DOCUMENT				
	Alters 028 052 984				
275	28/03/2012	30/03/2012	1	28/03/2012	028029848
275	APPLICATION FOR EXTENSION OF TIME TO LODGE A CERTIFICATE UNDER S 254X(2)				
484	28/03/2012	29/03/2012	6	29/03/2012	028052984
484	CHANGE TO COMPANY DETAILS				
484G	NOTIFICATION OF SHARE ISSUE				
484O	CHANGES TO SHARE STRUCTURE				
484N	CHANGES TO (MEMBERS) SHARE HOLDINGS				
	Altered by 028 027 652				
	Altered by 029 979 050				
309	08/11/2011	08/11/2011	6	25/10/2011	7E4075462
309A	NOTIFICATION OF DETAILS OF A CHARGE				

484	01/11/2011	01/11/2011	2	01/11/2011	7E4058717
484C	CHANGE TO COMPANY DETAILS CHANGE OF PRINCIPAL PLACE OF BUSINESS (ADDRESS)				
484	21/10/2011	24/10/2011	8	24/10/2011	027761917
484	CHANGE TO COMPANY DETAILS				
484G	NOTIFICATION OF SHARE ISSUE				
484O	CHANGES TO SHARE STRUCTURE				
484N	CHANGES TO (MEMBERS) SHARE HOLDINGS				
	Altered by 029 979 049				
484	04/10/2011	05/10/2011	4	05/10/2011	027823108
484E	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
484	01/09/2011	01/09/2011	3	01/09/2011	7E3920032
484	CHANGE TO COMPANY DETAILS				
484C	CHANGE OF PRINCIPAL PLACE OF BUSINESS (ADDRESS)				
484E	APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
484N	CHANGES TO (MEMBERS) SHARE HOLDINGS				
201	07/07/2011	07/07/2011	3	07/07/2011	1E7548089
201C	APPLICATION FOR REGISTRATION AS A PROPRIETARY COMPANY				

- Financial Reports -

Document No.	Balance Date	Report Due	AGM Due	Extended AGM Due	AGM Held	Outstanding
7E8628128	30/06/2015	31/10/2015	//	//	//	No
7E8628241	30/06/2016	31/10/2016	//	//	//	No
7E9550826	30/06/2017	31/10/2017	//	//	//	No
7EAH36384	30/06/2018	31/10/2018	//	//	//	No
7EAQ28222	30/06/2019	31/10/2019	//	//	//	No
7EBB30068	30/06/2020	31/10/2020	//	//	//	No

- Company Contact Addresses -

- Contact Address for ASIC use only

Address: GPO BOX 542 SYDNEY NSW 2001
Start Date: 29/08/2011

*** End of Document ***

Risk Data

Summary

Organisation Status:	Under External Administration And/Or Controller Appointed
Court Actions:	0
Payment Defaults:	0
ASIC Published Notices:	0
Mercantile Enquiries:	0
Critical ASIC Documents:	1
Credit Score:	0
Credit Enquiries - Last 5 Years:	82
Credit Enquiries - Last 12 Months:	38

Credit Report

Court Actions

Plaintiff	Action	Action Amount	Action Date	Nature of claim	Proceeding #	Location
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There are currently no court actions registered.

Court action information is supplied to CreditorWatch by the courts. We rely on the courts to provide up to date and accurate information and therefore CreditorWatch cannot guarantee that all actions are included. This report includes action information from the Magistrates courts in NSW, QLD, SA, VIC, and WA.

Payment Defaults

Default Posted By	Document Type	Amount Outstanding	Date Added	Payment Due Date	Part Payment Made	Default Settled
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There are currently no defaults registered.

ASIC Published Notices

Date	Title
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There are currently no ASIC Published Notices registered.

Registered Mercantile Enquiries

Enquiry Date	Mercantile Agent
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There are no mercantile enquiries registered.

Credit Score

The score is a statistically based score indicating an entity's credit worthiness. The score ultimately ranks entities based on their riskiness and is designed to assist you in making more informed and consistent credit decisions.

The score is based between 0 and 850 index points with a higher score considered lower risk while lower scores are deemed to be riskier entities. It should be used in partnership with your internal credit procedures and policies.

Credit Rating Grade: F

Risk Level: Default

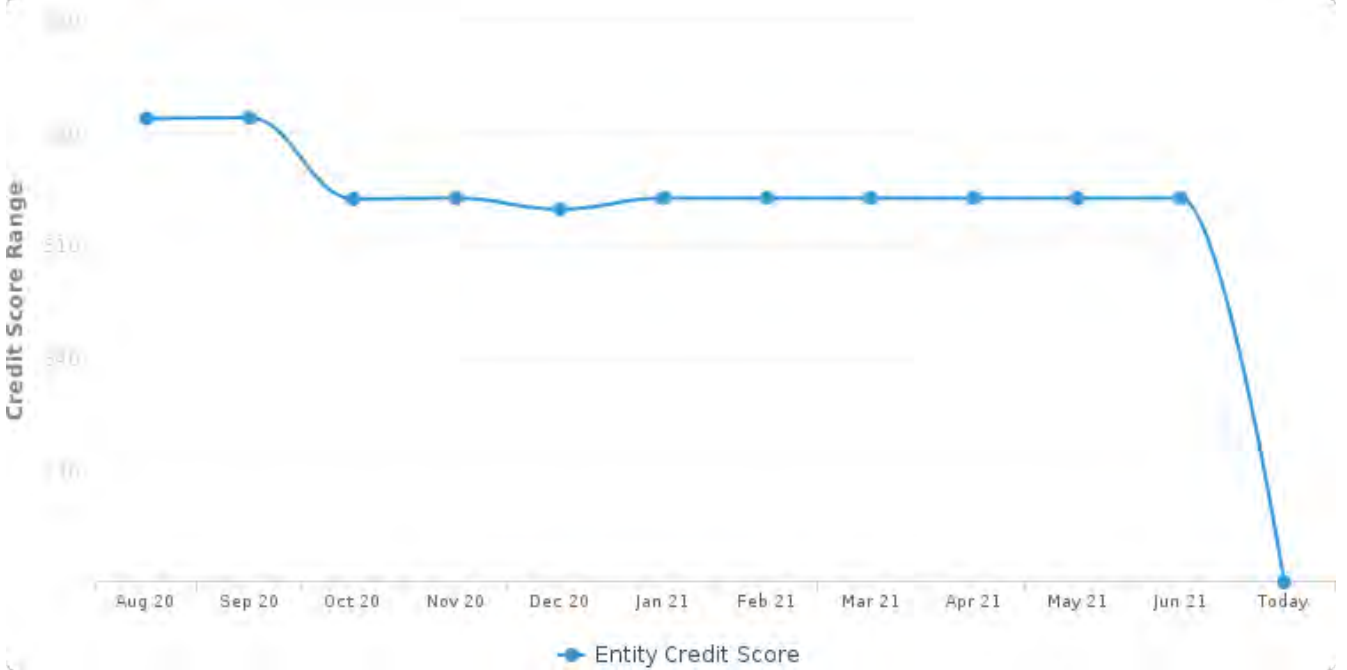
Credit Advice for F rating: Entity has become insolvent or does not have the ability to trade

Entity has a 100.00% chance of failure within the next 12 months

0



Historical Credit Scores



Recommendations

Credit Rating	Risk Category	Recommendation
A1, A2, A3	Very Low	Entity has a very strong aptitude to meet credit commitments. Extend terms within consideration.
B1, B2	Low	Entity has a strong aptitude to meet credit commitments. Unfavourable economic conditions may lead to a weakened capability to meet financial commitments. Extend terms within consideration.
B3, C1	Neutral	Entity currently has the aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions may impair ability to meet financial commitments. Extend terms and monitor ongoing payment behaviour.
C2	Acceptable	Entity has an adequate aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions will likely impair the capacity or willingness to meet financial commitments. Extend terms, closely monitor ongoing payment behaviour.

Credit Rating Risk Category Recommendation

C3	Borderline	Entity is vulnerable and the aptitude to meet credit commitments is dependent upon favourable business, financial, and economic conditions. Trade with caution, closely monitor and consider your payment terms.
D1, D2, D3	High	Entity is currently highly vulnerable. COD trading highly recommended.
E	Impaired	Entity is currently highly vulnerable to non-payment and default. Trading eligibility must be considered.
F	Default	Entity has become insolvent or does not have the ability to trade

score v.20150123a

Please note that the score and recommendation should be used in partnership with your company's internal credit procedures and policies. The score should not be used as the sole reason in making a decision about the entity.

Credit Enquiries

Entity has 82 credit enquiries within the last 5 years.
Entity has 38 credit enquiries within the last 12 months.

Credit Enquiries (Last 12 Months)



Ordered by Industry (Last 12 Months)

Industry	Number of Enquiries
Professional, Scientific and Technical Services (M)	24
Information Media and Telecommunications (J)	7
Manufacturing (C)	4
Other Services (S)	2
Financial and Insurance Services (K)	1
TOTAL ENQUIRIES	38

Ordered by Date (Last 12 Months)

Industry	Date
Professional, Scientific and Technical Services (M)	10-07-2021
Information Media and Telecommunications (J)	09-07-2021
Manufacturing (C)	09-07-2021
Professional, Scientific and Technical Services (M)	09-07-2021
Professional, Scientific and Technical Services (M)	08-07-2021
Financial and Insurance Services (K)	06-07-2021
Professional, Scientific and Technical Services (M)	06-07-2021
Manufacturing (C)	06-07-2021
Other Services (S)	05-07-2021
Manufacturing (C)	05-07-2021
Professional, Scientific and Technical Services (M)	05-07-2021
Manufacturing (C)	05-07-2021
Information Media and Telecommunications (J)	02-07-2021
Professional, Scientific and Technical Services (M)	02-07-2021
Other Services (S)	02-07-2021
Professional, Scientific and Technical Services (M)	29-06-2021
Professional, Scientific and Technical Services (M)	28-06-2021
Professional, Scientific and Technical Services (M)	24-06-2021
Professional, Scientific and Technical Services (M)	18-06-2021
Professional, Scientific and Technical Services (M)	21-05-2021
Professional, Scientific and Technical Services (M)	22-04-2021
Professional, Scientific and Technical Services (M)	25-03-2021
Professional, Scientific and Technical Services (M)	24-03-2021
Information Media and Telecommunications (J)	11-02-2021
Professional, Scientific and Technical Services (M)	01-02-2021
Information Media and Telecommunications (J)	01-02-2021
Professional, Scientific and Technical Services (M)	17-12-2020
Information Media and Telecommunications (J)	07-12-2020
Professional, Scientific and Technical Services (M)	01-12-2020
Professional, Scientific and Technical Services (M)	20-11-2020
Professional, Scientific and Technical Services (M)	05-11-2020
Professional, Scientific and Technical Services (M)	21-10-2020
Information Media and Telecommunications (J)	19-10-2020
Professional, Scientific and Technical Services (M)	15-10-2020
Professional, Scientific and Technical Services (M)	08-10-2020
Professional, Scientific and Technical Services (M)	03-09-2020
Professional, Scientific and Technical Services (M)	19-08-2020
Information Media and Telecommunications (J)	06-08-2020

Historical Timeline

Date	Type	Notes
08-07-2021	ASIC Document	#7EBJ31877 Form 505 Notice By External Administrator/controller-Appoint/cease Appt of Administrator Under S.436a, 436b, 436c, 436e(4), 449b, 449c(1), 449c(4) or 449(6)
30-06-2020	ASIC Document	#7EBB30068 Form 388 Financial Report Financial Report - Large Proprietary Company That Is Not a Disclosing Entity
01-05-2020	ASIC Document	#1EIG87160 Form 484 Change to Company Details Appointment or Cessation of A Company Officeholder
15-11-2019	ASIC Document	#9EAA24894 Form 484 Change to Company Details Changes to (Members) Share Holdings
31-10-2019	ASIC Document	#030743257 Form 280 Notice of Meeting And Documents Re Buy-Back #030743256 Form 2560 Notification of Reduction in Share Capital Details For Selective Reduction
30-06-2019	ASIC Document	#7EAQ28222 Form 388 Financial Report Financial Report - Large Proprietary Company That Is Not a Disclosing Entity
13-06-2019	ASIC Document	#9EAA17771 Form 484 Change to Company Details Changes to (Members) Share Holdings
03-06-2019	ASIC Document	#9EAA17252 Form 484 Change to Company Details Changes to (Members) Share Holdings
12-03-2019	ASIC Document	#5EAV01605 Form 484 Change to Company Details Change Officeholder Name or Address Change Member Name or Address
17-01-2019	ASIC Document	#7EAH79068 Form 388 Financial Report Financial Report - Supplementary - Company Alters 7EA H36 384
29-10-2018	ASIC Document	#030428569 Form 315 Notice of Resignation or Removal of Auditor Resignation Of Auditor
11-09-2018	ASIC Document	#7EAD98865 Form 484 Change to Company Details Appointment or Cessation of A Company Officeholder
30-06-2018	ASIC Document	#7EAH36384 Form 388 Financial Report Financial Report - Large Proprietary Company That Is Not A Disclosing Entity Company - Appoint Change Name/address of Auditor Altered by 7EA H79 068
05-06-2018	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2060 from NSW 2064
01-06-2018	ASIC Document	#0EAL81329 Form 484 Change to Company Details Change of Principal Place of Business (Address) Change Member Name or Address
04-04-2018	ASIC Document	#6E5346270 Form 484 Change to Company Details Change Officeholder Name Or Address

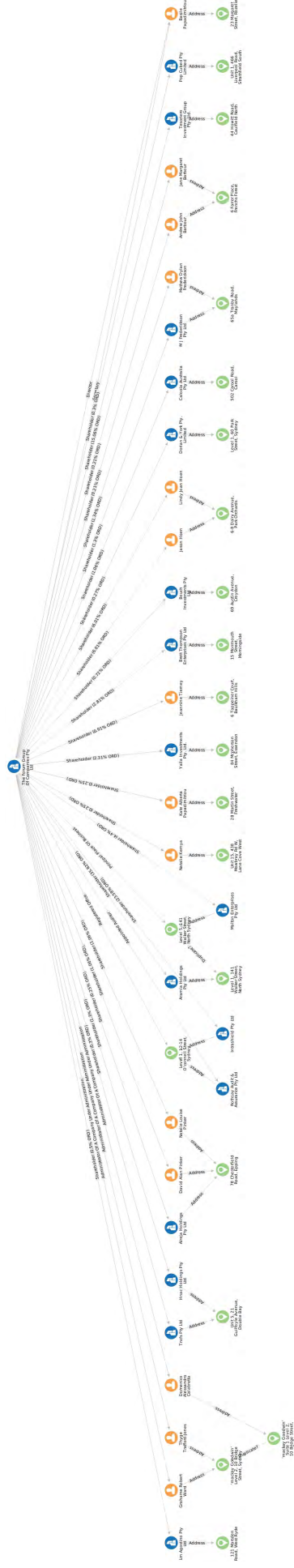
Date	Type	Notes
22-09-2017	ASIC Document	#9E0033071 Form 484 Change to Company Details Changes to (Members) Share Holdings
20-09-2017	ASIC Document	#9E0032863 Form 484 Change to Company Details Changes to (Members) Share Holdings
30-06-2017	ASIC Document	#7E9550826 Form 388 Financial Report Financial Report - Large Proprietary Company That Is Not a Disclosing Entity
31-05-2017	ASIC Document	#029970348 Form 2601 Notification of Intention to Give Financial Assistance
18-05-2017	ASIC Document	#9E0025821 Form 484 Change to Company Details Changes to Share Structure Notification of Share Cancellation - Company Buy-Back Changes to (Members) Share Holdings
16-05-2017	ASIC Document	#029970355 Form 2205 Notification of Resolution Relating to Shares Financial Assistance - Approval By Ultimate Aust Holding Co
21-04-2017	ASIC Document	#029953793 Form 2602 Notification of Financial Assistance Details Approval By Members Ultimate Australian Holding Company #029953787 Form 280 Notice of Meeting And Documents Re Buy-Back
09-12-2016	ASIC Document	#9E0017851 Form 484 Change to Company Details Changes to (Members) Share Holdings
29-08-2016	ASIC Document	#029979055 Form 902 Supplementary Document Alters 029 726 123 #029726123 Form 484 Change to Company Details Notification of Share Issue Changes to Share Structure Changes to (Members) Share Holdings Altered by 029 979 055
30-06-2016	ASIC Document	#7E8628241 Form 388 Financial Report Financial Report - Large Proprietary Company That Is Not a Disclosing Entity
05-05-2016	ASIC Document	#9E0006808 Form 484 Change to Company Details Changes to (Members) Share Holdings
04-05-2016	ASIC Document	#029979052 Form 902 Supplementary Document Alters 9E0 006 735 #029979053 Form 902 Supplementary Document Alters 9E0 006 735 #029979054 Form 902 Supplementary Document Alters 9E0 006 748 #9E0006748 Form 484 Change to Company Details Changes to Share Structure Notification of Share Issue Changes to (Members) Share Holdings Altered by 029 979 054 #9E0006735 Form 484 Change to Company Details Changes to Share Structure Notification of Share Issue Changes to (Members) Share Holdings Altered by 029 979 053 Altered by 029 979 052

03-05-2016	ASIC Document	#9E0006695 Form 484 Change to Company Details Changes to Share Structure Notification of Share Issue Changes to (Members) Share Holdings
30-06-2015	ASIC Document	#7E8628128 Form 388 Financial Report Financial Report - Large Proprietary Company That Is Not A Disclosing Entity Company - Appoint Change Name/address of Auditor
18-06-2015	ASIC Document	#7E7050495 Form 484 Change to Company Details Appointment or Cessation of A Company Officeholder
22-12-2014	ASIC Document	#7E6619166 Form 484 Change to Company Details Appointment or Cessation of A Company Officeholder
19-09-2014	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2064 from NSW 2064
04-02-2014	ASIC Document	#029979051 Form 902 Supplementary Document Alters 028 916 109 #028916109 Form 484 Change to Company Details Notification of Share Issue Changes to Share Structure Changes to (Members) Share Holdings Altered by 029 979 051
14-06-2013	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2064 from NSW 2000
14-06-2013	ASIC Document	#7E5290091 Form 484 Change to Company Details Change of Principal Place Of Business (Address)
15-02-2013	ASIC Document	#7E5024215 Form 484 CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER
01-11-2012	ASIC Document	#028205726 Form 484 CHANGE TO COMPANY DETAILS CHANGES TO (MEMBERS) SHARE HOLDINGS
30-10-2012	ASIC Document	#028205648 Form 484 CHANGE TO COMPANY DETAILS CHANGES TO (MEMBERS) SHARE HOLDINGS
23-04-2012	ASIC Document	#028027652 Form A104 SUPPLEMENTARY PAGES TO IMAGED DOCUMENT Alters 028 052 984

Date	Type	Notes
29-03-2012	ASIC Document	#029979050 Form 902 Supplementary Document Alters 028 052 984 #028052984 Form 484 CHANGE TO COMPANY DETAILS NOTIFICATION OF SHARE ISSUE CHANGES TO SHARE STRUCTURE CHANGES TO (MEMBERS) SHARE HOLDINGS Altered by 028 027 652 Altered by 029 979 050
28-03-2012	ASIC Document	#028029848 Form 275 APPLICATION FOR EXTENSION OF TIME TO LODGE A CERTIFICATE UNDER S 254X(2)
01-11-2011	ASIC Document	#7E4058717 Form 484 CHANGE TO COMPANY DETAILS CHANGE OF PRINCIPAL PLACE OF BUSINESS (ADDRESS)
25-10-2011	ASIC Document	#7E4075462 Form 309 NOTIFICATION OF DETAILS OF A CHARGE
24-10-2011	ASIC Document	#029979049 Form 902 Supplementary Document Alters 027 761 917 #027761917 Form 484 CHANGE TO COMPANY DETAILS NOTIFICATION OF SHARE ISSUE CHANGES TO SHARE STRUCTURE CHANGES TO (MEMBERS) SHARE HOLDINGS Altered by 029 979 049
05-10-2011	ASIC Document	#027823108 Form 484 CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER
01-09-2011	ASIC Document	#7E3920032 Form 484 CHANGE TO COMPANY DETAILS CHANGE OF PRINCIPAL PLACE OF BUSINESS (ADDRESS) APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER CHANGES TO (MEMBERS) SHARE HOLDINGS
07-07-2011	Entity Status	The Entity Status was changed to Active
07-07-2011	Goods And Services Tax	The Goods and Services Tax was changed to Currently registered for GST
07-07-2011	Main Name	The Main Name was changed to The Forum Group of Companies Pty Ltd
07-07-2011	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2000

Disclaimer

CreditorWatch is committed to ensuring that the information provided is accurate and comprehensive however due to data being received from sources not controlled by CreditorWatch we cannot guarantee that it is complete, verified or free of errors. The information should therefore be used in conjunction with your own investigations and you should not rely solely on this information when making credit or financial decisions. To the extent permitted by law, CreditorWatch will not be held responsible for any errors or omissions therein concerning the information sourced and published in its publications, websites, API or emails.



ASIC EXTRACT SNAPSHOT

CURRENT ORGANISATION DETAILS

Date Extracted 10/07/2021
 ACN 153 301 172
 ABN 16 153 301 172
 Current Name FORUM FINANCE PTY LIMITED
 Registered In New South Wales
 Registration Date 19/09/2011
 Review Date 19/09/2021
 Company Type ACN (Australian Company Number)
 Current Directors 2
 Current Secretaries 1

Start Date 09/07/2021
 Name FORUM FINANCE PTY LIMITED
 Name Start Date 19/09/2011
 Status **** Under External Administration And/Or Controller Appointed ****
 Type Australian Proprietary Company
 Class Limited By Shares
 Sub Class Proprietary Company
 Disclosing Entity No
 Document No.

Share Structure (Displaying Top 4 Only)

[Go to Full ASIC Results](#)

Class	Class Type	Shares Issued	Amount Paid
ORD	ORDINARY SHARES	100	\$100.00

(creditor)watch - Credit Score (0)

[Go to Full Credit Report](#)



Risk Data Summary

Court Judgments 0 Payment Defaults 0 Insolvency Notices 2 Mercantile Enquiries 0 Credit Enquiries 55

REVEAL - Company Visualisation

[Go to full workspace](#)



ASIC Data Extracted 10/07/2021 at 12:25

This extract contains information derived from the Australian Securities and Investment Commission's (ASIC) database under section 1274A of the Corporations Act 2001. Please advise ASIC of any error or omission which you may identify.

- 153 301 172 FORUM FINANCE PTY LIMITED -

ACN (Australian Company Number):	153 301 172	Document No.
ABN:	16 153 301 172	
Current Name:	FORUM FINANCE PTY LIMITED	
Registered in:	New South Wales	
Registration Date:	19/09/2011	
Review Date:	19/09/2021	
Company Bounded By:		

- Current Organisation Details -

Name:	FORUM FINANCE PTY LIMITED
Name Start Date:	19/09/2011
Status:	** Under External Administration And/Or Controller Appointed **
Type:	Australian Proprietary Company
Class:	Limited By Shares
Sub Class:	Proprietary Company

- Company Addresses -

- <u>Registered Office</u>		5E2815352
Address:	ROTHSAY ACCOUNTING SERVICES PTY LTD C/- ROTHSA Y AC LEVEL 1 12-14 O'CONNELL STREET SYDNEY NSW 2000	
Start Date:	19/09/2011	
- <u>Principal Place of Business</u>		5EAA12378
Address:	LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2060	
Start Date:	01/06/2018	

- Company Officers -

Note:

A date or address shown as UNKNOWN has not been updated since ASIC took over the records in 1991. For details, order the appropriate historical state or territory documents, available in microfiche or paper format.

* Check documents listed under ASIC Documents Received for recent changes.

Director

Name: VINCENZO FRANK TESORIERO 6E5346292
Address: 44 HOWITT ROAD CAULFIELD NORTH VIC 3161
Birth Details: 21/12/1980 MALVERN VIC
Appointment Date: 01/04/2017
Cease Date: //

Name: BASILE PAPADIMITRIOU 5EAV00868
Address: 23 MARGARET STREET ROZELLE NSW 2039
Birth Details: 31/08/1972 SYDNEY NSW
Appointment Date: 19/09/2011
Cease Date: //

Secretary

Name: BASILE PAPADIMITRIOU 5EAV00868
Address: 23 MARGARET STREET ROZELLE NSW 2039
Birth Details: 31/08/1972 SYDNEY NSW
Appointment Date: 19/09/2011
Cease Date: //

Ultimate Holding Company

Name: 151 964 626 THE FORUM GROUP OF COMPANIES PTY LTD 5E2815352
Address:
Appointment Date: //
Cease Date: //
Abn: 72 151 964 626

Petitioner Court Action

Name: 007 457 141 WESTPAC BANKING CORPORATION 031085207
Address: 275 KENT STREET SYDNEY NSW 2000
Appointment Date: 28/06/2021
Cease Date: //
Abn: 33 007 457 141

- Court Details Affecting Role -

Type: Federal **State:** New South Wales
Application No: NSD 616 **Application Year:** 2021

Appointed Liquidator (Court Winding Up)

Name: JASON CRAIG IRELAND 7EBJ33635
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 09/07/2021
Cease Date: //

- Court Details Affecting Role -

Type: Federal **State:** New South Wales
Application No: NSD616 **Application Year:** 2021

Name: JASON PRESTON 7EBJ33635
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 09/07/2021
Cease Date: //

- Court Details Affecting Role -

Type: Federal **State:** New South Wales
Application No: NSD616 **Application Year:** 2021

- Share Structure -

Current

Class: ORDINARY SHARES 5E2815352
Number of Shares Issued: 100
Total Amount Paid / Taken to be Paid: \$100.00
Total Amount Due and Payable: \$0.00

Note:

For each class of shares issued by a company, ASIC records the details of the twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

- Share/Interest Holding -

Current

- Holding -

Class: ORD **Number Held:** 100 5EAA12378
Beneficially Owned: Yes **Fully Paid:** Yes

- Members -

Name: THE FORUM GROUP OF COMPANIES PTY LTD
ACN: 151 964 626
Address: LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2060
Joint Holding: No
Abn: 72 151 964 626

- External Administration Documents -

Note:

Documents relating to External Administration and/or appointment of Controller.
This extract may not list all documents relating to this status. State and Territory records should be searched.

Form Type	Description	Date Lodged	Processed	No. Pages	Document No.
505		09/07/2021	09/07/2021	2	7EBJ33635
505G	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPOINTMENT OF LIQUIDATOR BY THE COURT				
519		29/06/2021	05/07/2021	3	031085207
519A	NOTIFICATION OF FILING OF APPLICATION FOR WINDING UP ORDER				

- Charges -

There are no charges held for this organisation.

Notes:

On 30 January 2012, the Personal Property Securities Register (PPS Register) commenced.
At that time ASIC transferred all details of current charges to the PPS Registrar.
ASIC can only provide details of satisfied charges prior to that date.
Details of current charges, or charge satisfied since 30 January 2012 can be found on the PPS Register, www.ppsr.gov.au.
InfoTrack may cap documents for on-file searches to 250.

- Document List -

Notes:

- * Documents already listed under Registered Charges are not repeated here.
- * Data from Documents with no Date Processed are not included in this Extract.
- * Documents with '0' pages have not yet been imaged and are not available via DOCIMAGE. Imaging takes approximately 2 weeks from date of lodgement.
- * The document list for a current/historical extract will be limited unless you requested ALL documents for this extract.
- * In certain circumstances documents may be capped at 250.

Form Type	Date Received	Date Processed	No. Pages	Effective Date	Document No.
484	12/03/2019	12/03/2019	2	12/03/2019	7EAJ36075
484A1	Change to Company Details Change Officeholder Name Or Address				
484	12/03/2019	12/03/2019	2	12/03/2019	5EAV00868
484A1	Change to Company Details Change Officeholder Name Or				

Address

484	04/06/2018	04/06/2018	2	04/06/2018	5EAA12378
484	Change to Company Details				
484C	Change of Principal Place of Business (Address)				
484A2	Change Member Name or Address				
484	04/04/2018	04/04/2018	2	04/04/2018	6E5346292
484A1	Change to Company Details Change Officeholder Name Or Address				
484	23/06/2017	23/06/2017	2	22/06/2017	5E4427564
484E	Change to Company Details Appointment or Cessation of A Company Officeholder				
484	14/06/2013	14/06/2013	2	14/06/2013	7E5289876
484	Change to Company Details				
484C	Change of Principal Place of Business (Address)				
484A2	Change Member Name or Address				
484	03/11/2011	03/11/2011	2	03/11/2011	7E4063805
484	Change to Company Details				
484C	Change of Principal Place of Business (Address)				
484A2	Change Member Name or Address				
201	19/09/2011	19/09/2011	3	19/09/2011	5E2815352
201C	Application For Registration as a Proprietary Company				

- Company Contact Addresses -

- Contact Address for ASIC use only

Address: GPO BOX 542 SYDNEY NSW 2001

Start Date: 03/11/2011

*** End of Document ***

Risk Data

Summary

Organisation Status:	Under External Administration And/Or Controller Appointed
Court Actions:	0
Payment Defaults:	0
ASIC Published Notices:	2
Mercantile Enquiries:	0
Critical ASIC Documents:	2
Credit Score:	0
Credit Enquiries - Last 5 Years:	55
Credit Enquiries - Last 12 Months:	37

Credit Report

Court Actions

Plaintiff	Action	Action Amount	Action Date	Nature of claim	Proceeding #	Location
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There are currently no court actions registered.

Court action information is supplied to CreditorWatch by the courts. We rely on the courts to provide up to date and accurate information and therefore CreditorWatch cannot guarantee that all actions are included. This report includes action information from the Magistrates courts in NSW, QLD, SA, VIC, and WA.

Payment Defaults

Default Posted By	Document Type	Amount Outstanding	Date Added	Payment Due Date	Part Payment Made	Default Settled
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There are currently no defaults registered.

ASIC Published Notices

Date	Title
09-07-2021	NOTICE OF APPLICATION FOR WINDING UP ORDER
09-07-2021	NOTICE OF WINDING UP ORDER AND APPOINTMENT AS LIQUIDATOR/PROVISIONAL LIQUIDATOR

Registered Mercantile Enquiries

Enquiry Date	Mercantile Agent
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There are no mercantile enquiries registered.

Credit Score

The score is a statistically based score indicating an entity's credit worthiness. The score ultimately ranks entities based on their riskiness and is designed to assist you in making more informed and consistent credit decisions.

The score is based between 0 and 850 index points with a higher score considered lower risk while lower scores are deemed to be riskier entities. It should be used in partnership with your internal credit procedures and policies.

Credit Rating Grade: F

Risk Level: Default

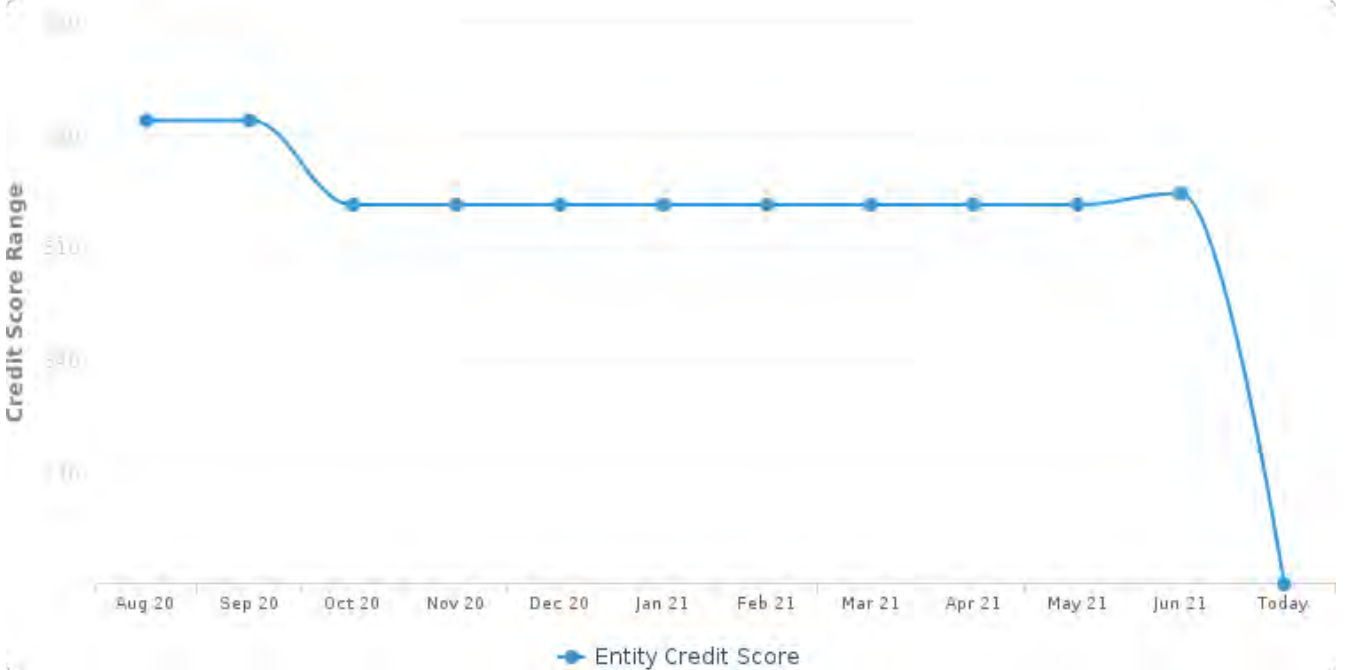
Credit Advice for F rating: Entity has become insolvent or does not have the ability to trade

Entity has a 100.00% chance of failure within the next 12 months

0



Historical Credit Scores



Recommendations

Credit Rating	Risk Category	Recommendation
A1, A2, A3	Very Low	Entity has a very strong aptitude to meet credit commitments. Extend terms within consideration.
B1, B2	Low	Entity has a strong aptitude to meet credit commitments. Unfavourable economic conditions may lead to a weakened capability to meet financial commitments. Extend terms within consideration.
B3, C1	Neutral	Entity currently has the aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions may impair ability to meet financial commitments. Extend terms and monitor ongoing payment behaviour.
C2	Acceptable	Entity has an adequate aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions will likely impair the capacity or willingness to meet financial commitments. Extend terms, closely monitor ongoing payment behaviour.

Credit Rating Risk Category Recommendation

C3	Borderline	Entity is vulnerable and the aptitude to meet credit commitments is dependent upon favourable business, financial, and economic conditions. Trade with caution, closely monitor and consider your payment terms.
D1, D2, D3	High	Entity is currently highly vulnerable. COD trading highly recommended.
E	Impaired	Entity is currently highly vulnerable to non-payment and default. Trading eligibility must be considered.
F	Default	Entity has become insolvent or does not have the ability to trade

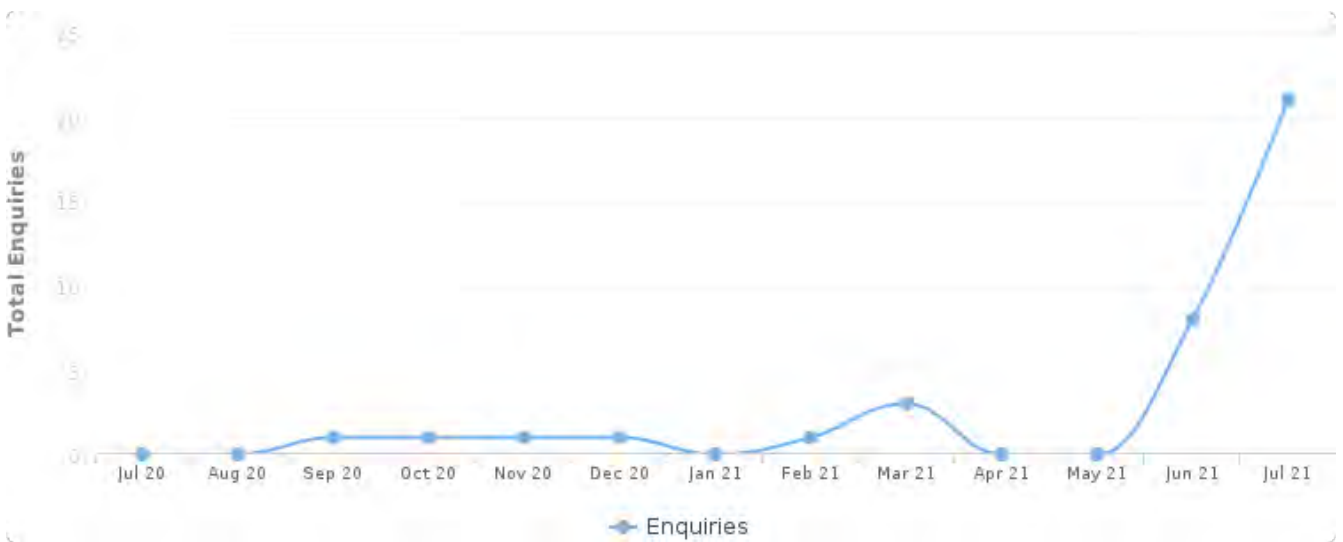
score v.20150123a

Please note that the score and recommendation should be used in partnership with your company's internal credit procedures and policies. The score should not be used as the sole reason in making a decision about the entity.

Credit Enquiries

Entity has 55 credit enquiries within the last 5 years.
Entity has 37 credit enquiries within the last 12 months.

Credit Enquiries (Last 12 Months)



Ordered by Industry (Last 12 Months)

Industry	Number of Enquiries
Professional, Scientific and Technical Services (M)	23
Financial and Insurance Services (K)	4
Manufacturing (C)	3
Wholesale Trade (F)	3
Transport, Postal and Warehousing (I)	2
Administrative and Support Services (N)	1
Construction (E)	1
TOTAL ENQUIRIES	37

Ordered by Date (Last 12 Months)

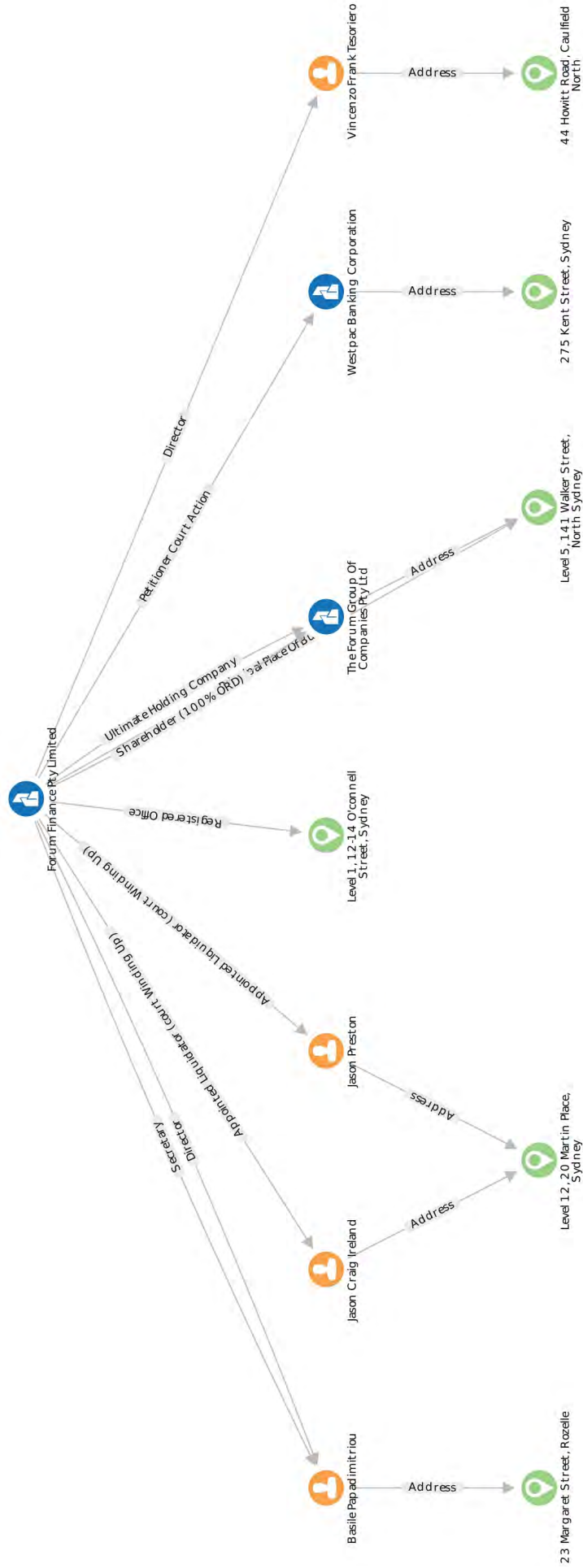
Industry	Date
Professional, Scientific and Technical Services (M)	10-07-2021
Administrative and Support Services (N)	09-07-2021
Professional, Scientific and Technical Services (M)	09-07-2021
Professional, Scientific and Technical Services (M)	08-07-2021
Construction (E)	07-07-2021
Professional, Scientific and Technical Services (M)	07-07-2021
Wholesale Trade (F)	07-07-2021
Financial and Insurance Services (K)	06-07-2021
Financial and Insurance Services (K)	06-07-2021
Transport, Postal and Warehousing (I)	06-07-2021
Professional, Scientific and Technical Services (M)	06-07-2021
Manufacturing (C)	06-07-2021
Manufacturing (C)	05-07-2021
Professional, Scientific and Technical Services (M)	05-07-2021
Wholesale Trade (F)	05-07-2021
Transport, Postal and Warehousing (I)	05-07-2021
Manufacturing (C)	05-07-2021
Financial and Insurance Services (K)	05-07-2021
Wholesale Trade (F)	02-07-2021
Financial and Insurance Services (K)	02-07-2021
Professional, Scientific and Technical Services (M)	02-07-2021
Professional, Scientific and Technical Services (M)	30-06-2021
Professional, Scientific and Technical Services (M)	29-06-2021
Professional, Scientific and Technical Services (M)	28-06-2021
Professional, Scientific and Technical Services (M)	27-06-2021
Professional, Scientific and Technical Services (M)	25-06-2021
Professional, Scientific and Technical Services (M)	22-06-2021
Professional, Scientific and Technical Services (M)	21-06-2021
Professional, Scientific and Technical Services (M)	18-06-2021
Professional, Scientific and Technical Services (M)	30-03-2021
Professional, Scientific and Technical Services (M)	25-03-2021
Professional, Scientific and Technical Services (M)	17-03-2021
Professional, Scientific and Technical Services (M)	03-02-2021
Professional, Scientific and Technical Services (M)	11-12-2020
Professional, Scientific and Technical Services (M)	06-11-2020
Professional, Scientific and Technical Services (M)	20-10-2020
Professional, Scientific and Technical Services (M)	28-09-2020

Historical Timeline

Date	Type	Notes
09-07-2021	ASIC Document	#7EBJ33635 Form 505 Notice By External Administrator/controller-Appoint/cease Appointment of Liquidator By The Court
28-06-2021	ASIC Document	#031085207 Form 519 Notification of Filing of Application For Winding Up Order
12-03-2019	ASIC Document	#7EAJ36075 Form 484 Change to Company Details Change Officeholder Name Or Address #5EAV00868 Form 484 Change to Company Details Change Officeholder Name Or Address
05-06-2018	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2060 from NSW 2064
04-06-2018	ASIC Document	#5EAA12378 Form 484 Change to Company Details Change of Principal Place of Business (Address) Change Member Name or Address
04-04-2018	ASIC Document	#6E5346292 Form 484 Change to Company Details Change Officeholder Name Or Address
22-06-2017	ASIC Document	#5E4427564 Form 484 Change to Company Details Appointment or Cessation of A Company Officeholder
19-09-2014	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2064 from NSW 2064
27-06-2013	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2064 from NSW 2000
14-06-2013	ASIC Document	#7E5289876 Form 484 Change to Company Details Change of Principal Place of Business (Address) Change Member Name or Address
03-11-2011	ASIC Document	#7E4063805 Form 484 Change to Company Details Change of Principal Place of Business (Address) Change Member Name or Address
19-09-2011	Entity Status	The Entity Status was changed to Active
19-09-2011	Goods And Services Tax	The Goods and Services Tax was changed to Currently registered for GST
19-09-2011	Main Name	The Main Name was changed to Forum Finance Pty Limited
19-09-2011	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2000
19-09-2011	ASIC Document	#5E2815352 Form 201 Application For Registration as a Proprietary Company

Disclaimer

CreditorWatch is committed to ensuring that the information provided is accurate and comprehensive however due to data being received from sources not controlled by CreditorWatch we cannot guarantee that it is complete, verified or free of errors. The information should therefore be used in conjunction with your own investigations and you should not rely solely on this information when making credit or financial decisions. To the extent permitted by law, CreditorWatch will not be held responsible for any errors or omissions therein concerning the information sourced and published in its publications, websites, API or emails.





NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

FORUM FINANCE PTY LTD
PO BOX 1344
NORTH SYDNEY NSW 2059

A 2-080

Account Balance Summary

Opening balance	\$8,963.81	Cr
Total credits	\$23,022,741.53	
Total debits	\$22,951,946.97	
Closing balance	\$79,758.37	Cr

Statement starts 30 June 2018

Statement ends 28 September 2018

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
Telephone number (02) 8267 2295

Account Details

FORUM FINANCE PTY LTD - WL RENT
BUSINESS EVERYDAY AC

BSB number 082-080
Account number 84-848-3695

For Your Information

*Many Australian businesses are falling victim to business email scams.
Learn how to recognise these scams and protect your business
by visiting nab.com.au/security*

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jun 2018	Brought forward			8,963.81 Cr
2 Jul 2018	red funnel	red funnel		
	421520.....		1,347.50	
	1067995	Accolade Blocked		
	158824.....		9,857.10	20,168.41 Cr
3 Jul 2018	Account Id:Angmar	Angelo Transport		
	256231.....		190.08	
	Dyokip	Bank Of Qld		
	080260.....		234.00	
	565877 June	Ctc College		
	141000.....		238.33	20,830.82 Cr
4 Jul 2018	COUB00-555347	Country Range Fa		
	141000.....		2,591.28	
	Payment Num 020473	Bob Jane Corpora		
	388437.....		2,001.99	25,424.09 Cr
6 Jul 2018	Alwtow Nightowl	CBA		
	068523.....		281.67	
	Pendle Ham & Bacon	Pendle Ham & Bac		
	061927.....		7,810.00	33,515.76 Cr
10 Jul 2018	Forum Inv 565870	complete caterin		
	106600.....		605.00	
	NPE181976	Sims Metal Ltd		
	004463.....		949.00	35,069.76 Cr
11 Jul 2018	566351 Wauwau	Hcu		
	048618.....		653.40	
	CHACHA-555985	Gbs Internet		
	045575.....		1,457.78	37,180.94 Cr
	Carried forward			37,180.94 Cr

271/24/01/0035182/S066138/PL12275

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																				
	Brought forward			37,180.94 Cr																				
12 Jul 2018	Forum Finance W.E Simmons P/L 128594.....		255.66																					
	Cabra Bowl Club Cabramatta Bowli 456154.....		1,397.00	38,833.60 Cr																				
13 Jul 2018	Ref. RONBAL-557768 Ballina Palms Mo 000437.....		237.90																					
	Alwtow Nightowl CBA 068523.....		281.67																					
	HOCPEA-556511 Pearsall Iga 141000.....		1,258.40																					
	4Eyfor Beach Burrito 301500.....		1,298.79																					
	Canterbury League Bulldogs League 127575.....		2,013.00																					
	Stjstj St Johns Park Bo 446969.....		2,857.80	46,781.16 Cr																				
16 Jul 2018	Cavchi Cavmac Flui C Avmac.....		286.00																					
	Ausco Modular Ausco Building S 360692.....		4,687.17	51,754.33 Cr																				
17 Jul 2018	Cangre Candida Statione 466122.....		1,243.00																					
	B&e 565793 B&e Poultry 301500.....		1,492.70	54,490.03 Cr																				
20 Jul 2018	Karkar Moorebank Sports 301500.....		717.20	55,207.23 Cr																				
23 Jul 2018	Loan From Fg Forum N SW COLCOL-554256 Csbc		550,000.00																					
	364049.....		701.80																					
	Internet Transfer Pymt-Id 120471545 Westlawn Rent.....	605,397.95		511.08 Cr																				
25 Jul 2018	Taltal Tallai Leisure G 421520.....		442.00	953.08 Cr																				
27 Jul 2018	red funnel red funnel 421520.....		1,347.50	2,300.58 Cr																				
31 Jul 2018	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>32</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	32	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00	
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																					
Electronic Deposit	32	\$0.00	\$0.00																					
Transaction Fees			\$0.00																					
Flat Monthly Fee			\$10.00																					
Total Fees Charged			\$10.00																					
	Account Fees.....	10.00		2,290.58 Cr																				
1 Aug 2018	1069995 Accolade Wines A 158824.....		9,857.10	12,147.68 Cr																				
3 Aug 2018	Dyokip Bank Of Qld 080260.....		234.00																					
	Pendle Ham & Bacon Pendle Ham & Bac 061927.....		7,810.00																					
	Frocas-D Frost Air PL 445884.....		1,771.00																					
	Internet Transfer Pymt-Id 121230411 Loan to Group.....	10,000.00		11,962.68 Cr																				
6 Aug 2018	566207 Joseph McLaren 068523.....		170.50																					
	COUB00-555347 Country Range Fa 141000.....		1,295.64	13,428.82 Cr																				
7 Aug 2018	Inv 567063 Wauwau Hcu 048618.....		653.40																					
	Dyokip Bank Of Qld 080260.....		702.00	14,784.22 Cr																				
10 Aug 2018	Cavchi Cavmac Flui C Avmac..... forum inv566573 complete caterin		286.00																					
	106600.....		605.00																					
	Carried forward			15,675.22 Cr																				

271,8401,AM035182/S056138/112276

Account Details

FORUM FINANCE PTY LTD - WL RENT BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 84-848-3695
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																				
	Brought forward			15,675.22 Cr																				
	Cangre Candida Statione																							
	466122.....		1,243.00																					
	Stjstj St Johns Park Bo																							
	446969.....		2,857.80																					
	Ausco Modular Ausco Building S																							
	360692.....		4,687.17	24,463.19 Cr																				
13 Aug 2018	Forum Finance W.E Simmons P/L																							
	128594.....		255.66																					
	Alwdee A & K Adams Fami																							
	515342.....		1,126.68	25,845.53 Cr																				
14 Aug 2018	Karkar Moorebank Sports																							
	301500.....		717.20																					
	Cabra Bowl Club Cabramatta Bowli																							
	456154.....		1,397.00	27,959.73 Cr																				
15 Aug 2018	Ref. RONBAL-557768 Ballina Palms Mo																							
	000437.....		475.80																					
	CHACHA-555985 Gbs Internet																							
	045575.....		1,457.78																					
	Canterbury League Bulldogs League																							
	127575.....		2,013.00	31,906.31 Cr																				
16 Aug 2018	Account Id:Angmar Angelo Transport																							
	256231.....		190.08	32,096.39 Cr																				
17 Aug 2018	HOCPEA-556511 Pearsall Iga																							
	141000.....		1,258.40																					
	4Eyfor Beach Burrito																							
	301500.....		2,597.58	35,952.37 Cr																				
20 Aug 2018	Payment Num 020561 Bob Jane Corpora																							
	388437.....		667.33	36,619.70 Cr																				
21 Aug 2018	NPE184716 Sims Metal Ltd																							
	004463.....		949.00	37,568.70 Cr																				
27 Aug 2018	Taltal Tallai Leisure G																							
	421520.....		442.00	38,010.70 Cr																				
30 Aug 2018	red funnel red funnel																							
	421520.....		1,347.50	39,358.20 Cr																				
31 Aug 2018	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>25</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	25	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																					
Electronic Deposit	25	\$0.00	\$0.00																					
Transaction Fees			\$0.00																					
Flat Monthly Fee			\$10.00																					
Total Fees Charged			\$10.00																					
	Loan from Is Imagete C.....		80,000.00																					
	Loan from Group Foru M NSW.....		100,000.00																					
	Loan from Fg Forum N SW.....		420,000.00																					
	Internet Transfer Pymt-Id 122876672																							
	Jul18 Rental wl.....	635,890.41																						
	Account Fees.....	10.00		3,457.79 Cr																				
3 Sep 2018	Dyokip Bank Of Qld																							
	080260.....		234.00																					
	Mergla CBA																							
	068523.....		9,190.50																					
	1072000 Accolade Wines A																							
	Carried forward			12,882.29 Cr																				

271.B4/01.A035182/S656139/112277

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			12,882.29 Cr
	158824.....		9,857.10	22,739.39 Cr
4 Sep 2018	Inv 567773 Wauwau Hcu 048618.....		653.40	
	COLCOL-554256 Csb 364049.....		701.80	24,094.59 Cr
6 Sep 2018	Internet Transfer Pymt-Id 123217448 Loan to Group.....	24,000.00		94.59 Cr
7 Sep 2018	Account Id:Angmar Angelo Transport 256231.....		190.08	
	Pendle Ham & Bacon Pendle Ham & Bac 061927.....		7,810.00	8,094.67 Cr
10 Sep 2018	Internet Transfer Pymt-Id 123379102 Loan to Is.....	5,000.00		3,094.67 Cr
12 Sep 2018	Forum Finance W.E Simmons P/L 128594.....		255.66	
	CHACHA-555985 Gbs Internet 045575.....		1,457.78	4,808.11 Cr
13 Sep 2018	RTGS (WBC-003111) Westpac Abs Operatio Sydney 2000 Au.....		6,651,084.00	
	Cabra Bowl Club Cabramatta Bowli 456154.....		1,397.00	
	B&e End 30/08 B&e Poultry 301500.....		2,985.40	
	Internet Transfer Pymt-Id 123607226 Loan from Finance.....	6,300,000.00		360,274.51 Cr
14 Sep 2018	RTGS (WBC-002876) Westpac Abs Operatio Sydney 2000 Au.....		1,029,585.00	
	HOCPEA-556511 Pearsall Iga 141000.....		1,258.40	
	COUB00-555347 Country Range Fa 141000.....		1,295.64	
	Canterbury League Bulldogs League 127575.....		2,013.00	
	Stjstj St Johns Park Bo 446969.....		2,857.80	
	Internet Transfer Pymt-Id 123686793 Loan to Group.....	1,300,000.00		97,284.35 Cr
17 Sep 2018	Cangre Candida Statione 466122.....		1,243.00	
	Internet Transfer Pymt-Id 123727849 Group.....	90,000.00		8,527.35 Cr
18 Sep 2018	NPE186712 Sims Metal Ltd 004463.....		949.00	
	HITCAM-559278 Hi Tech Industri 301500.....		1,485.00	10,961.35 Cr
19 Sep 2018	WBC 3349952 WBC Olp 227956.....		4,177,994.00	4,188,955.35 Cr
20 Sep 2018	Inv Sale Of Rec 3405428 WBC Olp 227956.....		2,890,533.00	
	Payment Num 020642 Bob Jane Corpora 388437.....		667.33	7,080,155.68 Cr
21 Sep 2018	Karkar Moorebank Sports 301500.....		1,434.40	
	Inv ALH002 3438810 WBC Olp 227956.....		1,918,035.00	
	Internet Transfer Pymt-Id 124069935 Loan To Enviro.....	150,000.00		
	Internet Transfer Pymt-Id 124067779 wl Aug18 rent.....	635,599.61		
	Internet Transfer Pymt-Id 124093460 Loan to Group.....	2,100,000.00		
	Internet Transfer Pymt-Id 124055484 Hwl Ebsworth Lawye.....	4,177,994.00		1,936,031.47 Cr
	Carried forward			1,936,031.47 Cr

271,840,01, A035182, S056139, L112278

Account Details

FORUM FINANCE PTY LTD - WL RENT BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 84-848-3695
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																				
	Brought forward			1,936,031.47 Cr																				
24 Sep 2018	Internet Transfer Pymt-Id 124138700																							
	Enviro Settlement	1,918,035.00		17,996.47 Cr																				
25 Sep 2018	RTGS (WBC-002958) Westpac Abs Operatio Sydney 2000 Au		5,050,745.00																					
	Taltal Tallai Leisure G 421520		442.00																					
	Internet Transfer Pymt-Id 124251179																							
	Loan to Enviro	1,000,000.00																						
	Internet Transfer Pymt-Id 124250629																							
	Loan to Group	4,000,000.00		69,183.47 Cr																				
26 Sep 2018	Ref. Ronbal Ballina Palms Mo 000437		1,189.50	70,372.97 Cr																				
28 Sep 2018	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>29</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	29	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																					
Electronic Deposit	29	\$0.00	\$0.00																					
Transaction Fees			\$0.00																					
Flat Monthly Fee			\$10.00																					
Total Fees Charged			\$10.00																					
	Ref. RONBAL-567624 Ballina Palms Mo 000437		237.90																					
	red funnel red funnel 421520		1,347.50																					
	Pendle Ham & Bacon Pendle Ham & Bac 061927		7,810.00																					
	Account Fees	10.00		79,758.37 Cr																				

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

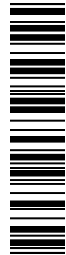
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

271/34/01/A035182/S056140/112279



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



FORUM FINANCE PTY LTD
PO BOX 1344
NORTH SYDNEY NSW 2059

A 2-080

Account Balance Summary

Opening balance	\$79,758.37	Cr
Total credits	\$40,315,304.62	
Total debits	\$40,374,029.82	
Closing balance	\$21,033.17	Cr

Statement starts 29 September 2018
Statement ends 31 December 2018

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
Telephone number (02) 8267 2295

Account Details

FORUM FINANCE PTY LTD - WL RENT
BUSINESS EVERYDAY AC

BSB number 082-080
Account number 84-848-3695

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Sep 2018	Brought forward			79,758.37 Cr
1 Oct 2018	DONTOO-567886 Cameras			
	128594.....		347.60	
	COUB00-555347 Country Range Fa			
	141000.....		1,295.64	81,401.61 Cr
2 Oct 2018	Ausco Modular Ausco Building S			
	360692.....		4,687.17	
	1074144 Accolade Wines A			
	158824.....		9,857.10	
	Forum Group 124595011			
	Transfer Funds.....	50,000.00		45,945.88 Cr
3 Oct 2018	Dyokip Bank Of Qld			
	080260.....		234.00	
	Payment Num 020684 Bob Jane Corpora			
	388437.....		667.33	
	Internet Transfer Pymt-Id 124682707			
	Loan to Is.....	40,000.00		6,847.21 Cr
4 Oct 2018	WBC 3784126 WBC Olp			
	227956.....		2,566,723.00	2,573,570.21 Cr
5 Oct 2018	Karkar Moorebank Sports			
	301500.....		717.20	
	WBC 3827204 WBC Olp			
	227956.....		2,789,601.00	
	Internet Transfer Pymt-Id 124901166			
	Enviro Settlement.....	2,566,723.00		
	Internet Transfer Pymt-Id 124861558			
	Loan to Group.....	2,700,000.00		97,165.41 Cr
8 Oct 2018	Inv 567960 Wauwau Hcu			
	048618.....		653.40	97,818.81 Cr
9 Oct 2018	NPE188074 Sims Metal Ltd			
	004463.....		949.00	
	Cabra Bowl Club Cabramatta Bowli			
	456154.....		1,397.00	
	Carried forward			100,164.81 Cr

365/34/01/1/070572/S093796/187591

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			100,164.81 Cr
	Westpac 3902248 WBC Olp			
	227956.....		2,453,022.00	2,553,186.81 Cr
10 Oct 2018	forum inv 567883 complete caterin			
	106600.....		605.00	2,553,791.81 Cr
12 Oct 2018	Forum Finance W.E Simmons P/L			
	128594.....		255.66	
	HOCPEA-556511 Pearsall Iga			
	141000.....		1,258.40	
	CHACHA-555985 Gbs Internet			
	045575.....		1,457.78	
	Stjstj St Johns Park Bo			
	446969.....		2,857.80	
	Internet Transfer Pymt-Id 125315865			
	Loan to Group.....	2,500,000.00		59,621.45 Cr
15 Oct 2018	Cangre Candida Statione			
	466122.....		1,243.00	
	Canterbury League Bulldogs League			
	127575.....		2,013.00	
	Inv 1 3071162 WBC Olp			
	227956.....		2,384,880.00	
	Inv VEOLIA004 3070944 WBC Olp			
	227956.....		4,719,301.00	
	Internet Transfer Pymt-Id 125409376			
	Loan to Fg.....	6,000,000.00		1,167,058.45 Cr
16 Oct 2018	Internet Transfer Pymt-Id 125459913			
	Loan to Fleet.....	100,000.00		
	Internet Transfer Pymt-Id 125430920			
	Loan to Enviro.....	100,000.00		
	Internet Transfer Pymt-Id 125441493			
	Wl Rent.....	642,949.35		324,109.10 Cr
18 Oct 2018	Internet Transfer Pymt-Id 125621940			
	Loan to Direct.....	100,000.00		224,109.10 Cr
19 Oct 2018	Internet Transfer Pymt-Id 125710188			
	Loan to Group.....	220,000.00		4,109.10 Cr
22 Oct 2018	Karkar Moorebank Sports			
	301500.....		717.20	
	B&e 567860 B&e Poultry			
	301500.....		1,492.70	6,319.00 Cr
23 Oct 2018	ALWDEE-567854 Northtown Nq			
	515388.....		281.67	6,600.67 Cr
25 Oct 2018	Taltal Tallai Leisure G			
	421520.....		442.00	
	Taltal Tallai Leisure G			
	421520.....		442.00	
	WBC 3395862 WBC Olp			
	227956.....		2,988,535.00	2,996,019.67 Cr
26 Oct 2018	Tuppys Bank Of Qld			
	080260.....		485.32	
	Internet Transfer Pymt-Id 126096732			
	Settlement Enviro.....	2,988,535.00		7,969.99 Cr
29 Oct 2018	red funnel red funnel			
	421520.....		1,347.50	
	COLCOL-554256 Csbc			
	364049.....		2,105.40	11,422.89 Cr
30 Oct 2018	566920Aug Joseph McLaren			
	068523.....		170.50	
	567625Sep Joseph McLaren			
	068523.....		170.50	
	567934Oct Joseph McLaren			
	068523.....		170.50	11,934.39 Cr
31 Oct 2018	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	35	\$0.00	\$0.00
	Carried forward			11,934.39 Cr

365.B4(01.A)070372.S093796(L187592

NAB Business Everyday Account

Account Details

FORUM FINANCE PTY LTD - WL RENT BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 84-848-3695
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			11,934.39 Cr
	Electronic Withdrawal	1 \$0.00	\$0.00	
	Transaction Fees		\$0.00	
	Flat Monthly Fee		\$10.00	
	Total Fees Charged		\$10.00	
	forum inv 568617 complete caterin 106600.....		605.00	
	Inv CATH002 3582766 WBC Olp 227956.....		1,804,815.00	
	Inv VEOLIA005 3570312 WBC Olp 227956.....		2,887,703.00	
	Account Fees.....	10.00		4,705,047.39 Cr
1 Nov 2018	Ausco Modular Ausco Building S 360692.....		4,687.17	
	Inv Alh 003 3615908 WBC Olp 227956.....		1,957,664.00	
	Internet Transfer Pymt-Id 126438957 Loan to Finance.....	4,700,000.00		1,967,398.56 Cr
2 Nov 2018	Pendle Ham & Bacon Pendle Ham & Bac 061927.....		7,810.00	
	1076284 Accolade Wines A 158824.....		9,857.10	
	Internet Transfer Pymt-Id 126566043 Enviro Deal.....	1,957,664.00		27,401.66 Cr
5 Nov 2018	Dyokip Bank Of Qld 080260.....		234.00	
	4Eyfor Beach Burrito 301500.....		1,298.79	28,934.45 Cr
8 Nov 2018	Karkar Moorebank Sports 301500.....		717.20	29,651.65 Cr
12 Nov 2018	Loan From Fg Forum N SW Forum Finance W.E Simmons P/L 128594.....		655,000.00	
	Cabra Bowl Club Cabramatta Bowli 456154.....		1,397.00	
	COLCOL-554256 Csb 364049.....		701.80	
	Internet Transfer Pymt-Id 127005127 westlawn.....	679,882.91		7,123.20 Cr
13 Nov 2018	NPE190247 Sims Metal Ltd 004463.....		949.00	8,072.20 Cr
15 Nov 2018	loan from fg Forum N SW RONGLA568669 Joseph McLaren 068523.....		250,000.00	
	Cangre Candida Statione 466122.....		170.50	
	Canterbury League Bulldogs League 127575.....		1,243.00	
	Internet Transfer Pymt-Id 127233739 Bho rental repayme.....	252,110.00		9,388.70 Cr
16 Nov 2018	HOCPEA-556511 Pearsall Iga 141000.....		1,258.40	
	Carried forward			10,647.10 Cr

365/84/01/AM070372/S093797/L187593

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																				
	Brought forward			10,647.10 Cr																				
	CHACHA-555985 Gbs Internet																							
	045575.....		1,457.78																					
	B&e 568595 B&e Poultry																							
	301500.....		1,492.70																					
	Stjstj St Johns Park Bo																							
	446969.....		2,857.80	16,455.38 Cr																				
21 Nov 2018	Inv 568695 Wauwau Hcu																							
	048618.....		653.40	17,108.78 Cr																				
22 Nov 2018	VEOLIA006 3213682 WBC Olp																							
	227956.....		5,246,792.00	5,263,900.78 Cr																				
23 Nov 2018	ALWDEE-567854 Northtown Nq																							
	515388.....		281.67																					
	Nooaca-PO Noortquip Rental																							
	421520.....		20,000.00																					
	Internet Transfer Pymt-Id 127731374																							
	Veolia 6.....	5,246,792.00		37,390.45 Cr																				
26 Nov 2018	Taltal Tallai Leisure G																							
	421520.....		442.00																					
	4Eyfor Beach Burrito																							
	301500.....		979.51	38,811.96 Cr																				
27 Nov 2018	Ref. RONBAL-557768 Ballina Palms Mo																							
	000437.....		237.90																					
	COUB00-555347 Country Range Fa																							
	141000.....		1,295.64	40,345.50 Cr																				
29 Nov 2018	red funnel red funnel																							
	421520.....		1,347.50	41,693.00 Cr																				
30 Nov 2018	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>31</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	31	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																					
Electronic Deposit	31	\$0.00	\$0.00																					
Transaction Fees			\$0.00																					
Flat Monthly Fee			\$10.00																					
Total Fees Charged			\$10.00																					
	Pendle Ham & Bacon Pendle Ham & Bac																							
	061927.....		7,810.00																					
	Account Fees.....	10.00		49,493.00 Cr																				
3 Dec 2018	Dyokip Bank Of Qld																							
	080260.....		234.00																					
	Ausco Modular Ausco Building S																							
	360692.....		4,687.17																					
	1078207 Accolade Wines A																							
	158824.....		9,857.10	64,271.27 Cr																				
5 Dec 2018	Tuppys Bank Of Qld																							
	080260.....		242.66																					
	forum inv569380 complete caterin																							
	106600.....		605.00																					
	MOSMOS-553832 Mosman Rs Club																							
	301500.....		683.10	65,802.03 Cr																				
7 Dec 2018	Cangre Candida Statione																							
	466122.....		1,243.00	67,045.03 Cr																				
10 Dec 2018	COLCOL-554256 Csb																							
	364049.....		701.80	67,746.83 Cr																				
11 Dec 2018	CHACHA-555985 Gbs Internet																							
	045575.....		1,457.78	69,204.61 Cr																				
12 Dec 2018	Forum Finance W.E Simmons P/L																							
	128594.....		255.66																					
	Karkar Moorebank Sports																							
	301500.....		717.20																					
	Cabra Bowl Club Cabramatta Bowli																							
	364049.....		1,397.00	71,574.47 Cr																				
14 Dec 2018	HOCPEA-556511 Pearsall Iga																							
	141000.....		1,258.40																					
	B&e 569359 B&e Poultry																							
	Carried forward			72,832.87 Cr																				

365/34/01/AM070372/S093797/L187594

NAB Business Everyday Account

Account Details

FORUM FINANCE PTY LTD - WL RENT BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 84-848-3695
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																				
	Brought forward			72,832.87 Cr																				
	301500.....		1,492.70																					
	Canterbury League Bulldogs League																							
	127575.....		2,013.00																					
	Stjstj St Johns Park Bo																							
	446969.....		2,857.80																					
	ALH004 3918432 WBC Olp																							
	227956.....		1,436,092.00																					
	Coles 004 3918686 WBC Olp																							
	227956.....		1,752,708.00																					
	VEOLIA007 3919674 WBC Olp																							
	227956.....		5,623,559.00	8,891,555.37 Cr																				
17 Dec 2018	Ausco Modular Ausco Building S																							
	360692.....		4,687.17																					
	1079171 Accolade Wines A																							
	158824.....		9,857.10																					
	Internet Transfer Pymt-Id 129163383																							
	Enviro Stlmnt.....	1,436,092.00																						
	Internet Transfer Pymt-Id 129163224																							
	Enviro Stlmnt.....	1,752,708.00																						
	Internet Transfer Pymt-Id 129163010																							
	Enviro Stlmnt.....	5,623,559.00		93,740.64 Cr																				
18 Dec 2018	Loan from Enviro For Um Enviro		630,000.00																					
	COUB00-555347 Country Range Fa																							
	141000.....		2,591.28																					
	Internet Transfer Pymt-Id 129247821																							
	NOV18 Rental forum.....	716,984.56		9,347.36 Cr																				
19 Dec 2018	NPE192860 Sims Metal Ltd																							
	004463.....		949.00	10,296.36 Cr																				
21 Dec 2018	Payment Num 020860 Bob Jane Corpora																							
	388437.....		667.33																					
	ALWDEE-567854 Sheridan Village																							
	480027.....		845.01	11,808.70 Cr																				
27 Dec 2018	Taltal Tallai Leisure G																							
	421520.....		442.00																					
	forum inv 570140 complete caterin																							
	106600.....		605.00																					
	Inv 570215 Wauwau Hcu																							
	048618.....		653.40																					
	4Eyfor Beach Burrrito																							
	301500.....		2,916.86	16,425.96 Cr																				
31 Dec 2018	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>27</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	27	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																					
Electronic Deposit	27	\$0.00	\$0.00																					
Transaction Fees			\$0.00																					
Flat Monthly Fee			\$10.00																					
Total Fees Charged			\$10.00																					
	Ref. RONBAL-557768 Ballina Palms Mo																							
	000437.....		237.90																					
	red funnel red funnel																							
	421520.....		1,347.50																					
	HITCAM-559278 Hi Tech Industri																							
	Carried forward			18,011.36 Cr																				

365.B4/01.A070372.S093798.L187595

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			18,011.36 Cr
301500		1,485.00	
	COLCOL-554256 Csb			
364049		701.80	
	ALWDEE-567854 Aka (nq) Pty Ltd			
480027		845.01	
	Account Fees	10.00		21,033.17 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Explanatory Notes

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365/34/01/AM070372/S093798/1187596

**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

FORUM FINANCE PTY LTD
PO BOX 1344
NORTH SYDNEY NSW 2059

A 2-080

Account Balance Summary

Opening balance	\$21,033.17	Cr
Total credits	\$16,836,094.82	
Total debits	\$16,796,852.98	
Closing balance	\$60,275.01	Cr

Statement starts 1 January 2019
Statement ends 29 March 2019**Outlet Details**Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000**Lending Investment & Insurance Enquiries**Banker Saurabh Shukla
Telephone number (02) 8267 2295**Account Details**FORUM FINANCE PTY LTD - WL RENT
BUSINESS EVERYDAY ACBSB number 082-080
Account number 84-848-3695**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jan 2019	Brought forward			21,033.17 Cr
3 Jan 2019	Dyokip Bank Of Qld 080260.....		234.00	21,267.17 Cr
4 Jan 2019	CHACHA-555985 Gbs Internet 045575.....		1,457.78	
	Pendle Ham & Bacon Pendle Ham & Bac 061927.....		7,810.00	30,534.95 Cr
8 Jan 2019	Payment Num 020873 Bob Jane Corpora 388437.....		1,334.66	31,869.61 Cr
9 Jan 2019	B&e 570120 B&e Poultry 301500.....		1,492.70	33,362.31 Cr
10 Jan 2019	4Eyfor Beach Burrito 301500.....		1,298.79	34,661.10 Cr
11 Jan 2019	Cangre Candida Statione 466122.....		1,243.00	
	Stjstj St Johns Park Bo 446969.....		2,857.80	38,761.90 Cr
14 Jan 2019	Forum Finance W.E Simmons P/L 128594.....		255.66	
	Cabra Bowl Club Cabramatta Bowli 364049.....		1,397.00	40,414.56 Cr
15 Jan 2019	Loan From Fg Forum N SW NPE194140 Sims Metal Ltd		705,000.00	
	004463.....		949.00	
	Canterbury League Bulldogs League 127575.....		2,013.00	
	Internet Transfer Pymt-Id 130573644 Wl Rent.....	745,313.73		3,062.83 Cr
18 Jan 2019	Ref. RONBAL-557768 Ballina Palms Mo 000437.....		237.90	
	HOCPEA-556511 Pearsall Iga 141000.....		1,258.40	4,559.13 Cr
23 Jan 2019	Karkar Moorebank Sports Carried forward			4,559.13 Cr

0688/34/01/10/35397/S05545/1111089

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																									
	Brought forward			4,559.13 Cr																									
	301500.....		717.20	5,276.33 Cr																									
25 Jan 2019	Taltal Tallai Leisure G																												
	421520.....		442.00	5,718.33 Cr																									
31 Jan 2019	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">TRANSACTION SUMMARY</th> <th style="text-align: center;">QUANTITY</th> <th style="text-align: center;">U/COST</th> <th style="text-align: center;">FEE</th> <th></th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td style="text-align: center;">18</td> <td style="text-align: center;">\$0.00</td> <td style="text-align: center;">\$0.00</td> <td></td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td style="text-align: center;">\$0.00</td> <td></td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td style="text-align: center;">\$10.00</td> <td></td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td style="text-align: center;">\$10.00</td> <td></td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE		Electronic Deposit	18	\$0.00	\$0.00		Transaction Fees			\$0.00		Flat Monthly Fee			\$10.00		Total Fees Charged			\$10.00	
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																										
Electronic Deposit	18	\$0.00	\$0.00																										
Transaction Fees			\$0.00																										
Flat Monthly Fee			\$10.00																										
Total Fees Charged			\$10.00																										
	red funnel red funnel																												
	421520.....		1,347.50																										
	Account Fees.....	10.00		7,055.83 Cr																									
1 Feb 2019	RTGS (WBC-001976) Westpac Abs Operatio																												
	Sydney 2000 Au.....		3,042,853.00																										
	Ausco Modular Ausco Building S																												
	360692.....		4,687.17																										
	Pendle Ham & Bacon Pendle Ham & Bac																												
	061927.....		7,810.00																										
	1082260 Accolade Wines A																												
	158824.....		9,857.10																										
	Payment Num 020927 Bob Jane Corpora																												
	388437.....		667.33	3,072,930.43 Cr																									
4 Feb 2019	Dyokip Bank Of Qld																												
	080260.....		234.00																										
	COLCOL-554256 Csb																												
	364049.....		701.80																										
	Internet Transfer Pymt-Id 131729812																												
	Fgfs.....	3,042,853.00		31,013.23 Cr																									
5 Feb 2019	NPE195241 Sims Metal Ltd																												
	004463.....		949.00	31,962.23 Cr																									
6 Feb 2019	Palmers Dec Forum Dec.....		462.00																										
	4Eyfor Beach Burrito																												
	301500.....		1,298.79																										
	CHACHA-555985 Gbs Internet																												
	045575.....		1,457.78	35,180.80 Cr																									
7 Feb 2019	Internet Transfer Pymt-Id 131927663																												
	Fg Inv.....	462.00		34,718.80 Cr																									
8 Feb 2019	Cangre Candida Statione																												
	466122.....		1,243.00																										
	Stjstj St Johns Park Bo																												
	446969.....		2,857.80	38,819.60 Cr																									
11 Feb 2019	Ausco Modular Ausco Building S																												
	360692.....		4,687.17	43,506.77 Cr																									
12 Feb 2019	Forum Finance W.E Simmons P/L																												
	128594.....		255.66																										
	B&e 570883 B&e Poultry																												
	301500.....		1,492.70	45,255.13 Cr																									
13 Feb 2019	Karkar Moorebank Sports																												
	301500.....		717.20																										
	Tuppys Bank Of Qld																												
	080260.....		1,213.30																										
	Inv56/75 Wauwau Hcu																												
	048618.....		1,306.80	48,492.43 Cr																									
14 Feb 2019	Cabra Bowl Club Cabramatta Bowli																												
	364049.....		1,397.00	49,889.43 Cr																									
15 Feb 2019	ALWDEE-567854 Adams Wholesale																												
	515343.....		256.06																										
	HOCPEA-556511 Pearsall Iga																												
	141000.....		1,258.40																										
	Canterbury League Bulldogs League																												
	127575.....		2,013.00	53,416.89 Cr																									
22 Feb 2019	Loan From Fg Forum N SW		700,000.00																										
	Carried forward			753,416.89 Cr																									

088/34/01/M035397/S055545/L111090

NAB Business Everyday Account

Account Details

FORUM FINANCE PTY LTD - WL RENT BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 84-848-3695
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			753,416.89 Cr
	RTGS (WBC-000598) Westpac Abs Operatio			
	Sydney 2000 Au.....		4,323,373.00	
	Internet Transfer Pymt-Id 132840881			
25 Feb 2019	Jan19 Westlawn Ren.....	744,565.05		4,332,224.84 Cr
	Taltal Tallai Leisure G			
	421520.....		442.00	
	COUB00-555347 Country Range Fa			
	141000.....		1,295.64	
	Internet Transfer Pymt-Id 132924199			
26 Feb 2019	To Fgfs.....	4,323,373.00		10,589.48 Cr
	forum inv 570903 complete caterin			
	106600.....		605.00	11,194.48 Cr
28 Feb 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	26	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees.....	10.00		11,184.48 Cr
1 Mar 2019	red funnel red funnel			
	421520.....		1,347.50	
	1084680 Accolade Wines A			
	158824.....		9,857.10	22,389.08 Cr
4 Mar 2019	Dyokip Bank Of Qld			
	080260.....		234.00	
	Tuppys Bank Of Qld			
	080260.....		242.66	22,865.74 Cr
5 Mar 2019	Payment Num 020972 Bob Jane Corpora			
	388437.....		667.33	23,533.07 Cr
6 Mar 2019	Inv 571726 Wauwau Hcu			
	048618.....		653.40	
	CHACHA-555985 Gbs Internet			
	045575.....		1,457.78	25,644.25 Cr
7 Mar 2019	RTGS (WBC-001690) Westpac Abs Operatio			
	Sydney 2000 Au.....		1,953,976.00	
	forum inv571655 complete caterin			
	106600.....		605.00	
	4Eyfor Beach Burrito			
	301500.....		1,298.79	1,981,524.04 Cr
8 Mar 2019	Cangre Candida Statione			
	466122.....		1,243.00	
	Stjstj St Johns Park Bo			
	446969.....		2,857.80	
	Pendle Ham & Bacon Pendle Ham & Bac			
	061927.....		7,810.00	
	Internet Transfer Pymt-Id 133798782			
	To Fgfs.....	1,953,976.00		39,458.84 Cr
11 Mar 2019	ALWDEE-567854 Northtown Nq			
	515388.....		537.73	
	COLCOL-554256 Csb			
	364049.....		701.80	
	Carried forward			40,698.37 Cr

088/34/01/AM035397/S055546/L111091

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																				
	Brought forward			40,698.37 Cr																				
	Cabra Bowl Club Cabramatta Bowli 364049.....		1,397.00	42,095.37 Cr																				
12 Mar 2019	Forum Finance W.E Simmons P/L 128594.....		255.66																					
	COUB00-555347 Country Range Fa 141000.....		1,295.64	43,646.67 Cr																				
13 Mar 2019	HOCPEA-556511 Pearsall Iga 141000.....		1,258.40	44,905.07 Cr																				
14 Mar 2019	Karkar Moorebank Sports 301500.....		717.20	45,622.27 Cr																				
15 Mar 2019	RTGS (WBC-003374) Westpac Abs Operatio Sydney 2000 Au.....		5,253,571.00																					
	B&e 571635 B&e poultry 301500.....		1,492.70																					
	Ausco Modular Ausco Building S 360692.....		4,687.17	5,305,373.14 Cr																				
18 Mar 2019	Loan From Fg Forum N SW ALWDEE-567854 Aka (nq) Pty Ltd 480027.....		730,000.00																					
	Internet Transfer Pymt-Id 134252266 Wl Rental.....	732,709.20																						
	Internet Transfer Pymt-Id 134235066 To Fgfs.....	5,253,571.00		49,374.61 Cr																				
19 Mar 2019	forum inv R448123 complete caterin 106600.....		605.00	49,979.61 Cr																				
22 Mar 2019	Canterbury League Bulldogs League 127575.....		2,013.00	51,992.61 Cr																				
25 Mar 2019	Taltal Tallai Leisure G 421520.....		442.00	52,434.61 Cr																				
26 Mar 2019	red funnel red funnel 421520.....		1,347.50	53,782.11 Cr																				
29 Mar 2019	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>25</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	25	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																					
Electronic Deposit	25	\$0.00	\$0.00																					
Transaction Fees			\$0.00																					
Flat Monthly Fee			\$10.00																					
Total Fees Charged			\$10.00																					
	Ref. RONBAL-557768 Ballina Palms Mo 000437.....		237.90																					
	Pendle Ham & Bacon Pendle Ham & Bac 061927.....		6,265.00																					
	Account Fees.....	10.00		60,275.01 Cr																				

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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NAB Business Everyday Account

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FORUM FINANCE PTY LTD
PO BOX 1344
NORTH SYDNEY NSW 2059

A 2-080

Account Balance Summary

Opening balance	\$60,275.01	Cr
Total credits	\$45,315,429.44	
Total debits	\$41,405,906.09	
Closing balance	\$3,969,798.36	Cr

Statement starts 30 March 2019

Statement ends 28 June 2019

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
Telephone number (02) 8267 2295

Account Details

FORUM FINANCE PTY LTD - WL RENT
BUSINESS EVERYDAY AC

BSB number 082-080
Account number 84-848-3695

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Mar 2019	Brought forward			60,275.01 Cr
1 Apr 2019	1087238 Accolade Wines A			
	158824.....		9,857.10	
	COLCOL-554256 Csb			
	364049.....	701.80		70,833.91 Cr
2 Apr 2019	Inv 572475 Wauwau Hcu			
	048618.....		653.40	71,487.31 Cr
3 Apr 2019	Dyokip Bank Of Qld			
	080260.....		234.00	71,721.31 Cr
5 Apr 2019	Karkar Moorebank Sports			
	301500.....		717.20	
	Stjstj St Johns Park Bo			
	446969.....		2,857.80	75,296.31 Cr
8 Apr 2019	Inv 573124 Angelo Transppor			
	106600.....		3,611.52	
	Cabra Bowl Club Cabramatta Bowli			
	364049.....		1,397.00	80,304.83 Cr
9 Apr 2019	NPE199689 Sims Metal Ltd			
	004463.....		949.00	81,253.83 Cr
10 Apr 2019	Ausco Modular Ausco Building S			
	360692.....		4,687.17	85,941.00 Cr
11 Apr 2019	forum inv572404 complete caterin			
	106600.....		605.00	
	4Eyfor Beach Burrito			
	301500.....		1,298.79	87,844.79 Cr
12 Apr 2019	RTGS (WBC-003221) Westpac Abs Operatio			
	Sydney 2000 Au.....		8,987,580.00	
	Forum Finance W.E Simmons P/L			
	128594.....		255.66	
	CHACHA-555985 Gbs Internet			
	045575.....		1,457.78	
	B&e Inv 572384 B&e Poultry			
	301500.....		1,492.70	
	Carried forward			9,078,630.93 Cr

179/34/01/ND070821/S094666/TL89331

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																				
	Brought forward			9,078,630.93 Cr																				
15 Apr 2019	Internet Transfer Pymt-Id 135885534 Tsf to Fgfs.....	8,987,580.00		91,050.93 Cr																				
	loan from Fg Forum N SW		652,000.00																					
	Canterbury League Bulldogs League 127575		2,013.00																					
16 Apr 2019	Internet Transfer Pymt-Id 135970765 Wl Payment.....	742,496.93		2,567.00 Cr																				
	Cangre Candida Statione 466122.....		1,243.00	3,810.00 Cr																				
23 Apr 2019	HOCPEA-556511 Hocking Central 141000.....		1,258.40	5,068.40 Cr																				
26 Apr 2019	Taltal Tallai Leisure G 421520.....		442.00	5,510.40 Cr																				
29 Apr 2019	RTGS (WBC-001969) Westpac Abs Operatio Sydney 2000 Au.....		3,354,858.00																					
	Ref. RONBAL-573243 Ballina Palms Mo 000437		237.90																					
	red funnel red funnel 421520		1,347.50																					
	Internet Transfer Pymt-Id 136696107 To Fgfs.....	3,354,858.00		7,095.80 Cr																				
30 Apr 2019	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>24</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	24	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																					
Electronic Deposit	24	\$0.00	\$0.00																					
Transaction Fees			\$0.00																					
Flat Monthly Fee			\$10.00																					
Total Fees Charged			\$10.00																					
	Canterbury League Bulldogs League 127575		2,013.00																					
1 May 2019	Account Fees.....	10.00		9,098.80 Cr																				
	Forum INV573194 complete caterin 106600		605.00																					
	1090222 Accolade Wines A 158824.....		9,857.10	19,560.90 Cr																				
3 May 2019	Loan From Fg Forum N SW		180,000.00																					
	Dyokip Bank Of Qld 080260		234.00																					
	HITCAM-559278 Hi Tech Industri 301500		1,485.00																					
	Pendle Ham & Bacon Pendle Ham & Bac 061927		7,810.00																					
6 May 2019	Internet Transfer Pymt-Id 137035928 Loan to Ifs.....	161,480.54		47,609.36 Cr																				
	COLCOL-554256 Csb 364049.....		701.80	48,311.16 Cr																				
7 May 2019	Karkar Moorebank Sports 301500		717.20																					
	NPE201549 Sims Metal Ltd 004463.....		1,898.00	50,926.36 Cr																				
9 May 2019	FROCAS-D-569393 Sarvaas Ciappara 421520.....		10,000.00	60,926.36 Cr																				
10 May 2019	Cangre Candida Statione 466122.....		1,243.00																					
	CHACHA-555985 Gbs Internet 045575		1,457.78																					
	B&e 573174 B&e Poultry 301500		1,492.70																					
	Stjstj St Johns Park Bo 446969		2,857.80																					
	Ausco Modular Ausco Building S 360692.....		4,687.17	72,664.81 Cr																				
13 May 2019	Loan From Fg Forum N SW		675,000.00																					
	Carried forward			747,664.81 Cr																				

179/B4/01/AM070821/S094666/L189332

NAB Business Everyday Account

Account Details

FORUM FINANCE PTY LTD - WL RENT BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 84-848-3695
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																				
	Brought forward			747,664.81 Cr																				
	Forum Finance W.E Simmons P/L																							
	128594.....		255.66																					
	Cabra Bowl Club Cabramatta Bowli																							
	364049.....		1,397.00																					
	Internet Transfer Pymt-Id 137565660																							
	Wl APR19 Rent.....	744,448.86		4,868.61 Cr																				
16 May 2019	RTGS (WBC-001056) Westpac Abs Operatio																							
	Sydney 2000 Au.....		8,958,429.00																					
	Internet Transfer Pymt-Id 137805125																							
	To Fgfs.....	8,958,429.00		4,868.61 Cr																				
17 May 2019	HOCPEA-556511 Pearsall Iga																							
	141000.....		1,258.40																					
	Payment Num 021065 Bob Jane Corpora																							
	388437.....		667.33																					
	Internet Transfer Pymt-Id 137886690																							
	335127.....	1,564.76		5,229.58 Cr																				
24 May 2019	Country Range Country Range Fa																							
	141000.....		1,295.64	6,525.22 Cr																				
27 May 2019	Taltal Tallai Leisure G																							
	421520.....		442.00	6,967.22 Cr																				
28 May 2019	Cavchi Cavmac Flui C Avmac.....		9,152.00																					
	Ref. RONBAL-574047 Ballina Palms Mo																							
	000437.....		237.90																					
	forum inv574001 complete caterin																							
	106600.....		605.00																					
	Inv 562015 Wauwau Hcu																							
	048618.....		653.40	17,615.52 Cr																				
31 May 2019	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>25</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	25	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																					
Electronic Deposit	25	\$0.00	\$0.00																					
Transaction Fees			\$0.00																					
Flat Monthly Fee			\$10.00																					
Total Fees Charged			\$10.00																					
	4Eyfor Beach Burrrito																							
	301500.....		1,298.79																					
	Pendle Ham & Bacon Pendle Ham & Bac																							
	061927.....		7,810.00																					
	Account Fees.....	10.00		26,714.31 Cr																				
3 Jun 2019	Dyokip Bank Of Qld																							
	080260.....		234.00	26,948.31 Cr																				
4 Jun 2019	HITCAM-559278 Hi Tech Industri																							
	301500.....		1,485.00																					
	Payment Num 021101 Bob Jane Corpora																							
	388437.....		667.33	29,100.64 Cr																				
5 Jun 2019	red funnel Red Funnel																							
	421520.....		1,347.50	30,448.14 Cr																				
7 Jun 2019	Cangre Candida Statione																							
	466122.....		1,243.00																					
	HOCPEA-556511 Pearsall Iga																							
	141000.....		1,258.40																					
	B&e Inv573982 B&e Poultry																							
	Carried forward			32,949.54 Cr																				

179/B4/01/AM070821/S094667/L189333

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			32,949.54 Cr
	301500.....		1,492.70	
	VEOLIA016 017 3870816 WBC Olp			
	227956.....		8,650,054.00	8,684,496.24 Cr
10 Jun 2019	Nightowl Nightowl (qld) P			
	301500.....		1,126.68	8,685,622.92 Cr
11 Jun 2019	NPE203933 Sims Metal Ltd			
	004463.....		949.00	
	COLCOL-554256 Csb			
	364049.....		701.80	
	Internet Transfer Pymt-Id 139278759			
	In Out Fgfs.....	8,650,054.00		37,219.72 Cr
12 Jun 2019	Forum Finance W.E Simmons P/L			
	128594.....		255.66	
	Karkar Moorebank Sports			
	301500.....		717.20	38,192.58 Cr
13 Jun 2019	CHACHA-555985 Gbs Internet			
	045575.....		1,457.78	39,650.36 Cr
14 Jun 2019	Stjstj St Johns Park Bo			
	446969.....		2,857.80	42,508.16 Cr
17 Jun 2019	Ausco Modular Ausco Building S			
	360692.....		4,687.17	47,195.33 Cr
18 Jun 2019	RTGS (WBC-003252) Westpac Abs Operatio			
	Sydney 2000 Au.....		1,541,812.00	1,589,007.33 Cr
19 Jun 2019	Internet Transfer Pymt-Id 139803213			
	To Fgfs.....	1,541,812.00		47,195.33 Cr
20 Jun 2019	4Eyor Beach Burrito			
	301500.....		1,298.79	48,494.12 Cr
24 Jun 2019	RTGS (WBC-001861) Westpac Abs Operatio			
	Sydney 2000 Au.....		3,613,307.00	3,661,801.12 Cr
25 Jun 2019	RTGS (WBC-001528) Westpac Abs Operatio			
	Sydney 2000 Au.....		4,649,845.00	
	Taltal Tallai Leisure G			
	421520.....		442.00	
	Internet Transfer Pymt-Id 140159526			
	To Fgfs.....	3,613,307.00		4,698,781.12 Cr
26 Jun 2019	Forum INV574808 complete caterin			
	106600.....		605.00	
	Red Funnel Red Funnel			
	421520.....		1,347.50	
	Internet Transfer Pymt-Id 140245205			
	To Fgfs.....	4,649,845.00		50,888.62 Cr
27 Jun 2019	Alwdee 3436534 WBC Olp			
	227956.....		896.23	
	Country Range Country Range Fa			
	141000.....		2,591.28	
	Payment Num 021129 Bob Jane Corpora			
	388437.....		667.33	55,043.46 Cr
28 Jun 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	25	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	RTGS (WBC-005329) Westpac Abs Operatio			
	Sydney 2000 Au.....		3,906,717.00	
	Ref. RONBAL-574854 Ballina Palms Mo			
	000437.....		237.90	
	Pendle Ham & Bacon Pendle Ham & Bac			
	061927.....		7,810.00	
	Account Fees.....	10.00		3,969,798.36 Cr

179/B4/01/M070821/S094667/L189334

Account Details

FORUM FINANCE PTY LTD - WL RENT
BUSINESS EVERYDAY AC

BSB Number Account Number
082-080 84-848-3695



Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

179/34/01/A070821/S094668/1.89335



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



FORUM FINANCE PTY LTD
PO BOX 1344
NORTH SYDNEY NSW 2059

A 2-080

Account Balance Summary

Opening balance	\$3,969,798.36	Cr
Total credits	\$33,402,168.46	
Total debits	\$37,353,188.31	
Closing balance	\$18,778.51	Cr

Statement starts 29 June 2019
Statement ends 30 September 2019

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
Telephone number (02) 8267 2295

Account Details

FORUM FINANCE PTY LTD - WL RENT
BUSINESS EVERYDAY AC

BSB number 082-080
Account number 84-848-3695

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			3,969,798.36 Cr
1 Jul 2019	Internet Transfer Pymt-Id 140649981 To Fgfs.....	3,906,717.00		63,081.36 Cr
2 Jul 2019	Canterbury League Bulldogs League 127575.....		2,013.00	65,094.36 Cr
3 Jul 2019	Dyokip Bank Of Qld 080260.....		234.00	
	Inv 574877 Wauwau Hcu 048618.....		653.40	65,981.76 Cr
5 Jul 2019	Stjstj St Johns Park Bo 446969.....		2,857.80	68,839.56 Cr
9 Jul 2019	NPE206007 Sims Metal Ltd 004463.....		949.00	69,788.56 Cr
11 Jul 2019	4Eyfor Beach Burrito 301500.....		1,298.79	71,087.35 Cr
12 Jul 2019	Forum Finance W.E Simmons P/L 128594.....		255.66	71,343.01 Cr
15 Jul 2019	Loan From Fg Forum N SW Internet Transfer Pymt-Id 141434456		720,000.00	
	JUN19 Rent.....	778,664.86		12,678.15 Cr
16 Jul 2019	RTGS (WBC-002895) Westpac Abs Operatio Sydney 2000 Au.....		9,483,803.00	9,496,481.15 Cr
17 Jul 2019	Internet Transfer Pymt-Id 141560958 To Fgfs.....	9,483,803.00		12,678.15 Cr
19 Jul 2019	HOCPEA-556511 Pearsall Iga 141000.....		1,258.40	
	CHACHA-555985 Gbs Internet 045575.....		1,457.78	15,394.33 Cr
23 Jul 2019	570953 571704 Ronelle Tpt 141000.....		341.00	15,735.33 Cr
24 Jul 2019	RTGS (WBC-002510) Westpac Abs Operatio Sydney 2000 Au.....		2,365,922.00	
	RTGS (WBC-002610) Westpac Abs Operatio Carried forward			2,381,657.33 Cr

273/B4/01/M033977/S055164/L10327

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																				
	Brought forward			2,381,657.33 Cr																				
25 Jul 2019	Sydney 2000 Au		4,432,952.00	6,814,609.33 Cr																				
	Forum 575614 Eco Comms																							
	106600		1.10																					
	Taltal Tallai Leisure G																							
	421520		442.00																					
	Tallai Golf Club Tallai Leisure G																							
	421520		442.00																					
	Internet Transfer Pymt-Id 142049073																							
	To Fgfs	2,365,922.00																						
	Internet Transfer Pymt-Id 142048758																							
	To Fgfs	4,432,952.00		16,620.43 Cr																				
26 Jul 2019	Ref. RONBAL-575692 Ballina Palms Mo																							
	000437		237.90																					
	Karkar Moorebank Sports																							
	301500		717.20	17,575.53 Cr																				
29 Jul 2019	RTGS (WBC-005473) Westpac Abs Operatio																							
	Sydney 2000 Au		2,934,490.00																					
	red funnel red funnel																							
	421520		1,347.50																					
	Internet Transfer Pymt-Id 142291847																							
	To Fgfs	2,934,490.00		18,923.03 Cr																				
30 Jul 2019	forum inv 575645 complete caterin																							
	106600		605.00	19,528.03 Cr																				
31 Jul 2019	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>25</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	25	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																					
Electronic Deposit	25	\$0.00	\$0.00																					
Transaction Fees			\$0.00																					
Flat Monthly Fee			\$10.00																					
Total Fees Charged			\$10.00																					
	Canterbury League Bulldogs League																							
	127575		2,013.00																					
	Account Fees	10.00		21,531.03 Cr																				
1 Aug 2019	Internet Transfer Pymt-Id 142521051																							
	loan to enviro	20,000.00		1,531.03 Cr																				
5 Aug 2019	Dyokip Bank Of Qld																							
	080260		234.00																					
	COLCOL-554256 Csb																							
	364049		1,403.60	3,168.63 Cr																				
6 Aug 2019	Ronelle Tpt April May 445888		341.00																					
	NPE207868 Sims Metal Ltd																							
	004463		949.00	4,458.63 Cr																				
7 Aug 2019	Inv 575715 Wauwau Hcu																							
	048618		653.40	5,112.03 Cr																				
8 Aug 2019	Loan from Fg Forum N SW		755,234.06																					
	RTGS (WBC-002264) Westpac Abs Operatio																							
	Sydney 2000 Au		6,070,155.00																					
	4Eyfor Beach Burrito																							
	301500		1,298.79																					
	Internet Transfer Pymt-Id 142982304																							
	westlawn rental	755,234.06		6,076,565.82 Cr																				
9 Aug 2019	Inv 574070 Wauwau Hcu																							
	048618		653.40																					
	Acc Id Viktwe V A Hughes																							
	048629		1,000.00																					
	CHACHA-555985 Gbs Internet																							
	045575		1,457.78																					
	Stjstj St Johns Park Bo																							
	446969		2,857.80																					
	Pendle Ham & Bacon Pendle Ham & Bac																							
	061927		7,810.00																					
	Internet Transfer Pymt-Id 143044870																							
	Fgfs Bho VEOLIA23	6,070,155.00		20,189.80 Cr																				
	Carried forward			20,189.80 Cr																				

273.B4/01.A0033977/S055164/11.10328

NAB Business Everyday Account

Account Details

FORUM FINANCE PTY LTD - WL RENT BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 84-848-3695
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																				
	Brought forward			20,189.80 Cr																				
12 Aug 2019	Forum Finance W.E Simmons P/L 128594.....		255.66																					
	Karkar Moorebank Sports 301500.....		717.20	21,162.66 Cr																				
15 Aug 2019	Canterbury League Bulldogs League 127575.....		2,013.00	23,175.66 Cr																				
16 Aug 2019	HOCPEA-556511 Pearsall Iga 141000.....		1,258.40	24,434.06 Cr																				
19 Aug 2019	Gorgra Glgb CBA 068523.....		173.33																					
	HITCAM-559278 Hi Tech Industri 301500.....		1,485.00	26,092.39 Cr																				
22 Aug 2019	B&e 575628 B&e poultry 301500.....		1,492.70	27,585.09 Cr																				
26 Aug 2019	Gorgra Glgb CBA 068523.....		173.33																					
	Tallai Golf Club Tallai Leisure G 421520.....		442.00	28,200.42 Cr																				
28 Aug 2019	Forum Inv 576584 complete caterin 106600.....		605.00																					
	red funnel red funnel 421520.....		1,347.50																					
	Payment Num 021283 Bjc P/L Aspley 388437.....		667.33	30,820.25 Cr																				
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TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																					
Electronic Deposit	24	\$0.00	\$0.00																					
Transaction Fees			\$0.00																					
Flat Monthly Fee			\$10.00																					
Total Fees Charged			\$10.00																					
	Ref. RONBAL-576630 Ballina Palms Mo 000437.....		237.90																					
	Pendle Ham & Bacon Pendle Ham & Bac 061927.....		7,810.00																					
	Account Fees.....	10.00		38,858.15 Cr																				
2 Sep 2019	Gorgra Glgb CBA 068523.....		173.33																					
	Inv 576653 Wauwau Hcu 048618.....		653.40																					
	Ausco Modular Ausco Building S 360692.....		9,374.34	49,059.22 Cr																				
3 Sep 2019	Dyokip Bank Of Qld 080260.....		234.00																					
	NPE209690 Sims Metal Ltd 004463.....		949.00	50,242.22 Cr																				
5 Sep 2019	4Eyor Beach Burrito 301500.....		1,298.79	51,541.01 Cr																				
9 Sep 2019	Gorgra Glgb CBA 068523.....		173.33																					
	COLCOL-554256 Csb 364049.....		701.80	52,416.14 Cr																				
	Carried forward			52,416.14 Cr																				

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																				
	Brought forward			52,416.14 Cr																				
10 Sep 2019	RTGS (WBC-000818) Westpac Abs Operatio Sydney 2000 Au		5,842,898.00	5,895,314.14 Cr																				
11 Sep 2019	CHACHA-555985 Gbs Internet 045575		1,127.77																					
	Internet Transfer Pymt-Id 145026548 Transfer to Fgfs	5,842,898.00		53,543.91 Cr																				
12 Sep 2019	Forum Finance W.E Simmons P/L 128594		255.66	53,799.57 Cr																				
13 Sep 2019	HOCPEA-556511 Pearsall Iga 141000		1,258.40																					
	Country Range Country Range Fa 141000		1,295.64	56,353.61 Cr																				
16 Sep 2019	Gorgra Glgb CBA 068523		173.33																					
	Karkar Moorebank Sports 301500		717.20	57,244.14 Cr																				
18 Sep 2019	Loan From Fg Forum N SW		720,000.00																					
	Internet Transfer Pymt-Id 145510021 Forum Fin AUG19 Re	762,322.39		14,921.75 Cr																				
23 Sep 2019	Gorgra Glgb CBA 068523		173.33	15,095.08 Cr																				
25 Sep 2019	Tallai Golf Club Tallai Leisure G 421520		442.00	15,537.08 Cr																				
27 Sep 2019	B&e 576568 B&e Poultry 301500		1,492.70	17,029.78 Cr																				
30 Sep 2019	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>20</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	20	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																					
Electronic Deposit	20	\$0.00	\$0.00																					
Transaction Fees			\$0.00																					
Flat Monthly Fee			\$10.00																					
Total Fees Charged			\$10.00																					
	Gorgra Glgb CBA 068523		173.33																					
	Ref. RONBAL-577510 Ballina Palms Mo 000437		237.90																					
	red funnel Red Funnel 421520		1,347.50																					
	Account Fees	10.00		18,778.51 Cr																				

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Explanatory Notes

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We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

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NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



FORUM FINANCE PTY LTD
PO BOX 1344
NORTH SYDNEY NSW 2059

A 2-080

Account Balance Summary

Opening balance	\$18,778.51	Cr
Total credits	\$35,770,027.50	
Total debits	\$35,771,438.23	
Closing balance	\$17,367.78	Cr

Statement starts 1 October 2019
Statement ends 31 December 2019

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
Telephone number (02) 8267 2295

Account Details

FORUM FINANCE PTY LTD - WL RENT
BUSINESS EVERYDAY AC

BSB number 082-080
Account number 84-848-3695

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			18,778.51 Cr
1 Oct 2019	Inv 00006500 3274138 WBC Olp 227956.....		3,662,137.00	3,680,915.51 Cr
2 Oct 2019	complete catering ma forum inv577464..... Internet Transfer Pymt-Id 146337385 To Fgfs.....	3,662,137.00	550.00	19,328.51 Cr
3 Oct 2019	Dyokip Bank Of Qld 080260.....		234.00	20,229.84 Cr
	Payment Num 021389 Bjc P/L Aspley 388437.....		667.33	28,039.84 Cr
4 Oct 2019	Pendle Ham & Bacon Pendle Ham & Bac 061927.....		7,810.00	28,213.17 Cr
7 Oct 2019	Gorgra Glgb CBA 068523.....		173.33	28,213.17 Cr
8 Oct 2019	RTGS (WBC-002669) Westpac Abs Operatio Sydney 2000 Au..... NPE212106 Sims Metal Ltd 004463.....		4,872,261.00	4,902,124.97 Cr
	COLCOL-554256 Csb 364049.....		701.80	4,902,124.97 Cr
9 Oct 2019	Fin To Fin Wl Forum Fins..... Loan Form Fg Forum N SW..... Inv 577533 Wauwau Reg Aus Bank 048411.....		120,000.00 620,000.00	
	Internet Transfer Pymt-Id 146756998 Wl SEP19 Rental.....	760,044.75		
	Internet Transfer Pymt-Id 146740970 Bho Veolia 26.....	4,872,261.00		10,472.62 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is Stjstj St Johns Park Bo 446969.....	16.220%		13,330.42 Cr
14 Oct 2019	Gorgra Glgb CBA 068523.....		173.33	13,503.75 Cr
	Carried forward			13,503.75 Cr

365/34/01/10/66212/S089923/PL79845

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																				
	Brought forward			13,503.75 Cr																				
	Forum Finance W.E Simmons P/L																							
	128594.....		255.66	13,759.41 Cr																				
15 Oct 2019	Karkar Moorebank Sports																							
	301500.....		717.20																					
	CHACHA-555985 Gbs Internet																							
	045575.....		1,457.78	15,934.39 Cr																				
16 Oct 2019	Complete Catering Ma forum inv 577464		55.00	15,989.39 Cr																				
17 Oct 2019	Charlestown Bc Gbs Internet																							
	045575.....		330.01																					
	Ref. RONBAL-578342 Ballina Palms Mo																							
	000437.....		4,757.94																					
	Internet Transfer Pymt-Id 147269004																							
	St Johns Refund.....	8,573.40		12,503.94 Cr																				
18 Oct 2019	HOCPEA-556511 Pearsall Iga																							
	141000.....		1,258.40																					
	4Eyfor Beach Burrito																							
	301500.....		1,298.79	15,061.13 Cr																				
21 Oct 2019	RTGS (WBC-001620) Westpac Abs Operatio																							
	Sydney 2000 Au.....		3,554,375.00																					
	Internet Transfer Pymt-Id 147479570																							
	Bho Veolia 27.....	3,554,375.00		15,061.13 Cr																				
25 Oct 2019	Tallai Golf Club Tallai Leisure G																							
	421520.....		442.00	15,503.13 Cr																				
30 Oct 2019	Complete Catering Ma forum inv578386		605.00																					
	red funnel Red Funnel																							
	421520.....		1,347.50																					
	CHACHA-555985 Gbs Internet																							
	045575.....		1,457.78	18,913.41 Cr																				
31 Oct 2019	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">TRANSACTION SUMMARY</th> <th style="text-align: center;">QUANTITY</th> <th style="text-align: center;">U/COST</th> <th style="text-align: center;">FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td style="text-align: center;">28</td> <td style="text-align: center;">\$0.00</td> <td style="text-align: center;">\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td style="text-align: center;">\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td style="text-align: center;">\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td style="text-align: center;">\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	28	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																					
Electronic Deposit	28	\$0.00	\$0.00																					
Transaction Fees			\$0.00																					
Flat Monthly Fee			\$10.00																					
Total Fees Charged			\$10.00																					
	B&e Inv 577449 B&e Poultry																							
	301500.....		1,492.70																					
	Account Fees.....	10.00		20,396.11 Cr																				
1 Nov 2019	Pendle Ham & Bacon Pendle Ham & Bac																							
	061927.....		7,810.00	28,206.11 Cr																				
4 Nov 2019	Vicki A Hughes Acc Id Viktwe		250.00																					
	Gorgra Glgb CBA																							
	068523.....		173.33																					
	Dyokip Bank Of Qld																							
	080260.....		234.00																					
	Inv 578453 Wauwau Reg Aus Bank																							
	048411.....		653.40																					
	COLCOL-554256 Csbc																							
	364049.....		701.80	30,218.64 Cr																				
5 Nov 2019	NPE213887 Sims Metal Ltd																							
	004463.....		949.00	31,167.64 Cr																				
6 Nov 2019	Berind Diversicare																							
	346654.....		1,009.80	32,177.44 Cr																				
8 Nov 2019	4Eyfor Beach Burrito																							
	301500.....		1,298.79	33,476.23 Cr																				
11 Nov 2019	RTGS (WBC-001034) Westpac Abs Operatio																							
	Sydney 2000 Au.....		5,789,751.00																					
	Internet Transfer Pymt-Id 148806706																							
	Transfer.....	5,789,751.00		33,476.23 Cr																				
12 Nov 2019	Forum Finance W.E Simmons P/L																							
	128594.....		255.66	33,731.89 Cr																				
14 Nov 2019	Loan from Fg Forum N SW		800,000.00																					
	B&e End 25/10 B&e Poultry																							
	Carried forward			833,731.89 Cr																				

365/34/01/AM066212/S089923/IL179816

Account Details

FORUM FINANCE PTY LTD - WL RENT BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 84-848-3695
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																				
	Brought forward			833,731.89 Cr																				
	301500.....		2,985.40																					
	Internet Transfer Pymt-Id 149039133																							
	Pfin Rental Oct.....	769,037.90		67,679.39 Cr																				
18 Nov 2019	HOCPEA-556511 Pearsall Iga																							
	141000.....		1,258.40																					
	Always Convenience 3635780 WBC Olp																							
	227956.....		3,380.04	72,317.83 Cr																				
22 Nov 2019	Karkar Moorebank Sports																							
	301500.....		717.20	73,035.03 Cr																				
25 Nov 2019	Tallai Golf Club Tallai Leisure G																							
	421520.....		442.00	73,477.03 Cr																				
26 Nov 2019	RTGS (WBC-002227) Westpac Abs Operatio																							
	Sydney 2000 Au.....		3,923,543.00																					
	Internet Transfer Pymt-Id 149758800																							
	To Fgfs.....	3,923,543.00		73,477.03 Cr																				
29 Nov 2019	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>18</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	18	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																					
Electronic Deposit	18	\$0.00	\$0.00																					
Transaction Fees			\$0.00																					
Flat Monthly Fee			\$10.00																					
Total Fees Charged			\$10.00																					
	red funnel Red Funnel Fishe																							
	421520.....		1,347.50																					
	Pendle Ham & Bacon Pendle Ham & Bac																							
	061927.....		7,810.00																					
	Account Fees.....	10.00		82,624.53 Cr																				
3 Dec 2019	Dyokip Bank Of Qld																							
	080260.....		234.00	82,858.53 Cr																				
4 Dec 2019	Gorgra Glgb CBA																							
	068523.....		173.33	83,031.86 Cr																				
5 Dec 2019	4Eyfor Beach Burrito																							
	301500.....		1,298.79	84,330.65 Cr																				
6 Dec 2019	RTGS (WBC-000327) Westpac Abs Operatio																							
	Sydney 2000 Au.....		7,206,730.00																					
	Berind Diversicare																							
	346654.....		504.90																					
	Internet Transfer Pymt-Id 150541978																							
	To Fgfs.....	7,206,730.00		84,835.55 Cr																				
10 Dec 2019	NPE216246 Sims Metal Ltd																							
	004463.....		949.00																					
	Ausco Modular Ausco Building S																							
	360692.....		4,687.17																					
	COLCOL-554256 Csbc																							
	364049.....		701.80	91,173.52 Cr																				
11 Dec 2019	Loan From Fg Forum N SW		700,000.00																					
	Acc Id Viktwe V A Hughes																							
	048629.....		200.00																					
	Karkar Moorebank Sports																							
	301500.....		717.20																					
	CHACHA-555985 Gbs Internet																							
	045575.....		1,457.78																					
	Carried forward			793,548.50 Cr																				

365/B4/01/AM066212/S089924/IL179847

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																				
	Brought forward			793,548.50 Cr																				
	Internet Transfer Pymt-Id 150804485																							
	Westlawn Rental.....	765,132.18		28,416.32 Cr																				
12 Dec 2019	Forum Finance W.E Simmons P/L																							
	128594.....		255.66																					
	B&e Inv 579288 B&e Poultry																							
	301500.....		1,492.70	30,164.68 Cr																				
13 Dec 2019	HOCPEA-556511 Pearsall Iga																							
	141000.....		1,258.40																					
	Internet Transfer Pymt-Id 150959316																							
	Loan to Fg.....	25,000.00		6,423.08 Cr																				
18 Dec 2019	Inv 579367 Wauwau Reg Aus Bank																							
	048411.....		653.40	7,076.48 Cr																				
20 Dec 2019	RTGS (WBC-002864) Westpac Abs Operatio																							
	Sydney 2000 Au.....		4,434,823.00																					
	Pendle Ham & Bacon Pendle Ham & Bac																							
	061927.....		7,810.00																					
	Internet Transfer Pymt-Id 151515902																							
	To Fgfs.....	4,434,823.00		14,886.48 Cr																				
23 Dec 2019	COLCOL-554256 Csb																							
	364049.....		701.80	15,588.28 Cr																				
24 Dec 2019	red funnel red funnel																							
	421520.....		1,347.50	16,935.78 Cr																				
27 Dec 2019	Tallai Golf Club Tallai Leisure G																							
	421520.....		442.00	17,377.78 Cr																				
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TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																					
Electronic Deposit	21	\$0.00	\$0.00																					
Transaction Fees			\$0.00																					
Flat Monthly Fee			\$10.00																					
Total Fees Charged			\$10.00																					
	Account Fees.....	10.00		17,367.78 Cr																				

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

FORUM FINANCE PTY LTD
PO BOX 1344
NORTH SYDNEY NSW 2059

A 2-080

Account Balance Summary

Opening balance	\$17,367.78	Cr
Total credits	\$30,244,229.99	
Total debits	\$30,231,808.81	
Closing balance	\$29,788.96	Cr

Statement starts 1 January 2020
Statement ends 31 March 2020

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
Telephone number (02) 8267 2295

Account Details

FORUM FINANCE PTY LTD - WL RENT
BUSINESS EVERYDAY AC

BSB number 082-080
Account number 84-848-3695

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			17,367.78 Cr
3 Jan 2020	Dyokip Bank Of Qld 080260.....		234.00	17,601.78 Cr
6 Jan 2020	Gorgra Glgb CBA 068523.....		173.33	
	4Eyfor Beach Burrito 301500.....		1,298.79	19,073.90 Cr
7 Jan 2020	Berind Diversicare 346654.....		504.90	19,578.80 Cr
8 Jan 2020	NPE217447 Sims Metal Ltd 004463.....		949.00	20,527.80 Cr
9 Jan 2020	Internet Transfer DONT00-574004 Cameras.....		347.60	
	Internet Transfer DONT00-579306 Cameras.....		347.60	
	Internet Transfer DONT00-575648 Cameras.....		347.60	
	CHACHA-555985 Gbs Internet 045575.....		1,457.78	23,028.38 Cr
10 Jan 2020	Karkar Moorebank Sports 301500.....		717.20	
	HOCPEA-556511 Pearsall Iga 141000.....		1,258.40	25,003.98 Cr
13 Jan 2020	Forum Finance W.E Simmons P/L 128594.....		255.66	25,259.64 Cr
14 Jan 2020	RTGS (WBC-002611) Westpac Abs Operatio Sydney 2000 Au.....		3,705,351.94	
	Internet Transfer Pymt-Id 152553956 To Fgfs.....	3,705,351.94		25,259.64 Cr
15 Jan 2020	Inv 280823 Wauwau Reg Aus Bank 048411.....		653.40	25,913.04 Cr
17 Jan 2020	Loan From Fgoc Fgoc.....		360,000.00	
	Loan From Fgoc Fgoc.....		400,000.00	
	Carried forward			785,913.04 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																				
	Brought forward			785,913.04 Cr																				
	B&e 580744 B&e Poultry																							
	301500.....		1,492.70																					
	Payment Num 021549 Bjc P/L Aspley																							
	388437.....		2,001.99																					
	Internet Transfer Pymt-Id 152807643																							
	Ffin wl rent.....	378,836.33																						
	Internet Transfer Pymt-Id 152807506																							
	DEC19 Forum Rent.....	400,000.00		10,571.40 Cr																				
20 Jan 2020	RTGS (WBC-003385) Westpac Abs Operatio																							
	Sydney 2000 Au.....		2,321,478.00	2,332,049.40 Cr																				
21 Jan 2020	Country Range Country Range Fa																							
	141000.....		2,591.28																					
	Internet Transfer Pymt-Id 152952810																							
	To Fgfs.....	2,321,478.00		13,162.68 Cr																				
24 Jan 2020	Country Range Country Range Fa																							
	141000.....		1,295.64	14,458.32 Cr																				
28 Jan 2020	RTGS (WBC-003254) Westpac Abs Operatio																							
	Sydney 2000 Au.....		1,972,718.00																					
	Tallai Golf Club Tallai Leisure G																							
	421520.....		442.00																					
	Internet Transfer Pymt-Id 153336634																							
	To Fgfs.....	1,972,718.00		14,900.32 Cr																				
29 Jan 2020	Complete Catering Ma Forum Inv 581660		605.00																					
	Karkar Moorebank Sports																							
	301500.....		717.20	16,222.52 Cr																				
30 Jan 2020	Country Range Country Range Fa																							
	141000.....		1,295.64																					
	Payment Num 021579 Bjc P/L Aspley																							
	388437.....		667.33	18,185.49 Cr																				
31 Jan 2020	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>25</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	25	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																					
Electronic Deposit	25	\$0.00	\$0.00																					
Transaction Fees			\$0.00																					
Flat Monthly Fee			\$10.00																					
Total Fees Charged			\$10.00																					
	Berind Diversicare																							
	346654.....		504.90																					
	red funnel red funnel																							
	421520.....		1,347.50																					
	Pendle Ham & Bacon Pendle Ham & Bac																							
	061927.....		7,810.00																					
	Account Fees.....	10.00		27,837.89 Cr																				
3 Feb 2020	Dyokip Bank Of Qld																							
	080260.....		234.00																					
	Country Range Country Range Fa																							
	141000.....		1,295.64																					
	COLCOL-554256 Csb																							
	364049.....		701.80																					
	Internet Transfer Pymt-Id 153694147																							
	loan to enviro.....	27,000.00		3,069.33 Cr																				
4 Feb 2020	Gorgra Glgb CBA																							
	068523.....		173.33																					
	NPE219079 Sims Metal Ltd																							
	004463.....		949.00	4,191.66 Cr																				
5 Feb 2020	RTGS (WBC-000753) Westpac Abs Operatio																							
	Sydney 2000 Au.....		4,933,003.00																					
	Ronelle Tpt P L R:445888 Rongla.....		682.00																					
	4Eyfor Beach Burrito																							
	301500.....		1,298.79																					
	CHACHA-555985 Gbs Internet																							
	045575.....		1,457.78																					
	Forum Grp Fs 153878290																							
	Carried forward			4,940,633.23 Cr																				

091/34/01/AM031907/S650199/IL00998

Account Details

FORUM FINANCE PTY LTD - WL RENT BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 84-848-3695
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			4,940,633.23 Cr
	To Fgfs.....	4,933,003.00		7,630.23 Cr
6 Feb 2020	Ronelle Tpt P L Rongla Oct 2019.....		170.50	7,800.73 Cr
12 Feb 2020	Internet Transfer DONT00-581663 Cameras.....		347.60	
	Forum Finance W.E Simmons P/L 128594.....		255.66	8,403.99 Cr
13 Feb 2020	Loan From Fg Forum N SW		80,000.00	
	Loan from Fg Forum N SW		700,000.00	
	Internet Transfer Pymt-Id 154422345 Jan Rental WL.....	781,630.17		6,773.82 Cr
14 Feb 2020	RTGS (WBC-001078) Westpac Abs Operatio Sydney 2000 Au.....		2,116,680.00	
	HOCPEA-556511 Hocking Central 141000.....		1,258.40	
	Forum Grp Fs 154478647 To Fgfs.....	2,116,680.00		8,032.22 Cr
17 Feb 2020	Country Range Country Range Fa 141000.....		1,295.64	9,327.86 Cr
19 Feb 2020	Inv581725WAUWAWU Reg Aus Bank 048411.....		653.40	9,981.26 Cr
24 Feb 2020	RTGS (WBC-001042) Westpac Abs Operatio Sydney 2000 Au.....		3,024,554.00	3,034,535.26 Cr
25 Feb 2020	Tallai Golf Club Tallai Leisure G 421520.....		442.00	
	Forum Grp Fs 155065556 To Fgfs.....	3,024,554.00		10,423.26 Cr
26 Feb 2020	Complete Catering Ma Forum Inv 582600 red funnel red funnel 421520.....		605.00	
			1,347.50	12,375.76 Cr
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is	6.970%		

TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
Electronic Deposit	24	\$0.00	\$0.00
Electronic Withdrawal	3	\$0.00	\$0.00
Transaction Fees			\$0.00
Flat Monthly Fee			\$10.00
Total Fees Charged			\$10.00

	RTGS (WBC-000299) Westpac Abs Operatio Sydney 2000 Au.....		1,543,160.00	
	B&e ERG000010 B&e Poultry 301500.....		1,492.70	
	Pendle Ham & Bacon Pendle Ham & Bac 061927.....		7,810.00	
	Account Fees.....		10.00	
	Forum Grp Fs 155364698 To Fgfs.....	1,543,160.00		21,668.46 Cr
3 Mar 2020	Dyokip Bank Of Qld 080260.....		234.00	
	Alwdee 3623732 WBC Olp 227956.....		1,126.68	
	Alwtow 3623672 WBC Olp Carried forward			23,029.14 Cr

091/34/01/AM031903/S6505000/100999

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																								
	Brought forward			23,029.14 Cr																								
	227956.....		1,126.68	24,155.82 Cr																								
4 Mar 2020	RTGS (WBC-000247) Westpac Abs Operatio Sydney 2000 Au.....		6,240,047.00																									
	Complete Catering Ma forum inv 579303		605.00																									
	Complete Catering Ma forum inv580759		605.00																									
	Gorgra Glgb CBA 068523		173.33																									
	Internet Transfer Pymt-Id 155701530 To Fgfs.....	6,240,047.00		25,539.15 Cr																								
9 Mar 2020	Karkar Moorebank Sports 301500.....		717.20	26,256.35 Cr																								
10 Mar 2020	COLCOL-554256 Csb 364049.....		701.80	26,958.15 Cr																								
11 Mar 2020	CHACHA-555985 Gbs Internet 045575.....		1,457.78	28,415.93 Cr																								
12 Mar 2020	Forum Finance W.E Simmons P/L 128594.....		255.66	28,671.59 Cr																								
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720% Berind Diversicare 346654.....		504.90																									
	HOCPEA-556511 Pearsall Iga 141000.....		1,258.40	30,434.89 Cr																								
16 Mar 2020	Loan Form Fg Forum N SW		750,000.00																									
	Country Range Country Range Fa 141000.....		1,295.64																									
	Payment Num 021649 Bjc P/L Aspley 388437		667.33																									
	Internet Transfer Pymt-Id 156398499 Feb Rental.....	770,069.37		12,328.49 Cr																								
18 Mar 2020	Gordon Luxton CBA 068523.....		519.99																									
	Inv Forum 3075764 WBC Olp 227956.....		2,017,251.00	2,030,099.48 Cr																								
19 Mar 2020	Forum Grp Fs 156588384 To Fgfs.....	2,017,251.00		12,848.48 Cr																								
23 Mar 2020	Country Range Country Range Fa 141000.....		1,295.64	14,144.12 Cr																								
25 Mar 2020	Tallai Golf Club Tallai Leisure G 421520.....		442.00	14,586.12 Cr																								
26 Mar 2020	Inv 583716 Wauwau Reg Aus Bank 048411.....		653.40	15,239.52 Cr																								
27 Mar 2020	Inv 582662 Wauwau Reg Aus Bank 048411.....		653.40																									
	HOCPEA-556511 Pearsall Iga 141000.....		1,258.40																									
	Red Funnel Redf Funnel 421520.....		1,347.50																									
	Pendle Ham & Bacon Pendle Ham & Bac 061927.....		7,810.00	26,308.82 Cr																								
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470% B&e 582585 &e Poultry 301500.....		1,492.70																									
	COLCOL-554256 Csb 364049.....		701.80	28,503.32 Cr																								
31 Mar 2020	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>27</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>2</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	27	\$0.00	\$0.00	Electronic Withdrawal	2	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00	
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	27	\$0.00	\$0.00																									
Electronic Withdrawal	2	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	Country Range Country Range Fa Carried forward			28,503.32 Cr																								

091/34/01/AM031907/S650500/1.01.000

Account Details

FORUM FINANCE PTY LTD - WL RENT BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 84-848-3695
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			28,503.32 Cr
	141000.....		1,295.64	
	Account Fees	10.00		29,788.96 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

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091/34/01/A031903/S650501/1101001

**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

FORUM FINANCE PTY LTD
PO BOX 1344
NORTH SYDNEY NSW 2059

A 2-080

Account Balance Summary

Opening balance	\$29,788.96	Cr
Total credits	\$40,247,123.61	
Total debits	\$40,190,830.93	
Closing balance	\$86,081.64	Cr

Statement starts 1 April 2020
Statement ends 30 June 2020**Outlet Details**Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000**Lending Investment & Insurance Enquiries**Banker Saurabh Shukla
Telephone number (02) 8267 2295**Account Details**FORUM FINANCE PTY LTD - WL RENT
BUSINESS EVERYDAY ACBSB number 082-080
Account number 84-848-3695**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			29,788.96 Cr
1 Apr 2020	RTGS (WBC-000486) Westpac Abs Operatio Sydney 2000 Au.....		5,929,591.00	
	Internet Transfer Pymt-Id 157399191 To Fgfs.....	5,929,591.00		29,788.96 Cr
3 Apr 2020	Dyokip Bank Of Qld 080260.....		234.00	30,022.96 Cr
6 Apr 2020	Gorgra Glgb CBA 068523.....		173.33	30,196.29 Cr
14 Apr 2020	Loan From ENV Aus Fo Rum Enviro..... RTGS (WBC-000654) Westpac Abs Operatio Sydney 2000 Au.....		720,000.00 2,057,234.00	
	Forum Finance W.E Simmons P/L 128594.....		255.66	
	Internet Transfer Pymt-Id 158030404 Wl March Rental.....	750,012.43		
	Forum Grp Fs 158008500 To Fgfs.....	2,057,234.00		439.52 Cr
17 Apr 2020	Inv Bho Funding 3818584 WBC Olp 227956.....		1,803,002.00	1,803,441.52 Cr
20 Apr 2020	B&e 583642 B&e Poultry 301500.....		1,492.70	
	Forum Grp Fs 158325853 To Fgfs.....	1,803,002.00		1,932.22 Cr
21 Apr 2020	Complete Catering Ma forum inv 583656 Karkar Moorebank Sports 301500.....		605.00 717.20	3,254.42 Cr
24 Apr 2020	RTGS (WBC-001589) Westpac Abs Operatio Sydney 2000 Au.....		2,093,576.00	
	Forum Grp Fs 158682896 To Fgfs.....	2,093,576.00		3,254.42 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500% Tallai Golf Club Tallai Leisure G Carried forward			3,254.42 Cr

182/34/01/006161.4/S082364/TL64727

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																								
	Brought forward			3,254.42 Cr																								
28 Apr 2020	421520.....		442.00	3,696.42 Cr																								
	red funnel red funnel																											
	421520.....		1,347.50	5,043.92 Cr																								
30 Apr 2020	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>14</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>3</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	14	\$0.00	\$0.00	Electronic Withdrawal	3	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	14	\$0.00	\$0.00																									
Electronic Withdrawal	3	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	RTGS (WBC-000260) Westpac Abs Operatio																											
	Sydney 2000 Au.....		2,535,519.00																									
	Account Fees.....		10.00																									
	Forum Grp Fs 158985653																											
	To Fgfs.....	2,535,519.00		5,033.92 Cr																								
4 May 2020	Gorgra Glgb CBA																											
	068523.....		173.33																									
	Dyokip Bank Of Qld																											
	080260.....		234.00	5,441.25 Cr																								
8 May 2020	RTGS (WBC-001294) Westpac Abs Operatio																											
	Sydney 2000 Au.....		5,257,288.00																									
	Internet Transfer Pymt-Id 159499446																											
	To Fgfs.....	5,257,288.00		5,441.25 Cr																								
11 May 2020	Online X7773565808 Dontoo-																											
	Cameras.....		347.60																									
	Online B8739665108 Dontoo-																											
	Cameras.....		347.60																									
	Online D9517206108 Dontoo-																											
	Cameras.....		347.60																									
	Loan from Env Aust F Orum Enviro.....		300,000.00																									
	Loan from Env Aust F Orum Enviro.....		495,000.00																									
	Internet Transfer Pymt-Id 159590431																											
	Apr rental.....	754,265.70		47,218.35 Cr																								
12 May 2020	Forum Finance W.E Simmons P/L																											
	128594.....		255.66	47,474.01 Cr																								
18 May 2020	RTGS (WBC-000293) Westpac Abs Operatio																											
	Sydney 2000 Au.....		1,740,612.00	1,788,086.01 Cr																								
19 May 2020	Forum Grp Fs 159994711																											
	To Fgfs.....	1,740,612.00		47,474.01 Cr																								
22 May 2020	RTGS (WBC-001626) Westpac Abs Operatio																											
	Sydney 2000 Au.....		4,101,675.00																									
	Forum Grp Fs 160300441																											
	To Fgfs.....	4,101,675.00		47,474.01 Cr																								
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%																											
	Online B8152505551 DONT00-585708																											
	Cameras.....		347.60	47,821.61 Cr																								
28 May 2020	Inv 585764 Wauwau Reg Aus Bank																											
	048411.....		653.40	48,475.01 Cr																								
29 May 2020	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>14</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>3</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	14	\$0.00	\$0.00	Electronic Withdrawal	3	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	14	\$0.00	\$0.00																									
Electronic Withdrawal	3	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	Account Fees.....		10.00	48,465.01 Cr																								
3 Jun 2020	Dyokip Bank Of Qld																											
	080260.....		234.00	48,699.01 Cr																								
4 Jun 2020	La Piazza LAPRUN-585728.....		281.67																									
	Gorgra Glgb CBA																											
	068523.....		173.33																									
	Bho Funding 3129972 WBC Olp																											
	Carried forward			49,154.01 Cr																								

182/34/01/AM06161/1/S082364/1/164728

Account Details

FORUM FINANCE PTY LTD - WL RENT BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 84-848-3695
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			49,154.01 Cr
	227956.....		1,257,362.00	1,306,516.01 Cr
5 Jun 2020	Pendle Ham & Bacon Pendle Ham & Bac 061927.....		7,810.00	
	Forum Grp Fs 161128291 To Fgfs.....	1,257,362.00		56,964.01 Cr
9 Jun 2020	Tallai Leisure Group Taltal..... Lockstar Pty Limited Lockstar Pty Ltd Localb 581688		442.00 667.33	
	Lockstar Pty Limited 582626 Localb Forum Finance.....		667.33	58,740.67 Cr
10 Jun 2020	Loan from Ffin Forum Fins..... Complete Catering Ma forum inv585705		750,000.00 605.00	
	Lockstar Pty Limited Forum Finance..... Lockstar Pty Limited Localb 584738 Forum Finance		667.33 667.33	
	Karkar Moorebank Sports 301500.....		717.20	
	CHACHA-555985 Gbs Internet 045575.....		1,457.78	
	Internet Transfer Pymt-Id 161378397 Wl May Rental.....	747,006.80		65,848.51 Cr
11 Jun 2020	RTGS (WBC-000366) Westpac Abs Operatio Sydney 2000 Au.....		3,831,433.00	
	Lockstar Pty Limited Localb 585731 Forum Group.....		667.33	
	COLCOL-554256 Csb 364049.....		701.80	
	Forum Grp Fs 161426382 To Fgfs.....	3,831,433.00		67,217.64 Cr
12 Jun 2020	RTGS (WBC-000569) Westpac Abs Operatio Sydney 2000 Au.....		3,478,849.00	
	Forum Finance W.E Simmons P/L 128594.....		255.66	
	HOCPEA-556511 Pearsall Iga 141000.....		1,258.40	
	Forum Grp Fs 161521181 To Fgfs.....	3,478,849.00		68,731.70 Cr
15 Jun 2020	HOCPEA-556511 Pearsall Iga 141000.....		1,258.40	
	Country Range Country Range Fa 141000.....		1,295.64	
	red funnel red funnel 421520.....		1,347.50	72,633.24 Cr
16 Jun 2020	B&e End May 2020 B&e Poultry 301500.....		2,985.40	75,618.64 Cr
17 Jun 2020	Complete Catering Ma forum inv584711		605.00	
	584772 Wauwau Reg Aus Bank 048411.....		653.40	76,877.04 Cr
25 Jun 2020	red funnel red funnel 421520.....		1,347.50	78,224.54 Cr
26 Jun 2020	RTGS (WBC-000640) Westpac Abs Operatio Sydney 2000 Au.....		3,853,375.00	
	Carried forward			3,931,599.54 Cr

182/34/01/AV06161/1/S082365/1164729

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			3,931,599.54 Cr
	Berind The Ethnic Commu			
	421520		504.90	
	Forum Grp Fs 162365484			
	To Fgfs.....	3,853,375.00		78,729.44 Cr
30 Jun 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	28	\$0.00	\$0.00
	Electronic Withdrawal	4	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	COLCOL-554256 Csb			
	364049			701.80
	583649,584704,5856 Cab Citizens Gen			
	334572			6,660.40
	Account Fees	10.00		86,081.64 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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182/34/01/A006161/4/S082365/1164730



NAB Business Everyday Account

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FORUM FINANCE PTY LTD
PO BOX 1344
NORTH SYDNEY NSW 2059

A 2-080

Account Balance Summary

Opening balance	\$86,081.64	Cr
Total credits	\$22,385,280.54	
Total debits	\$22,448,705.19	
Closing balance	\$22,656.99	Cr

Statement starts 1 July 2020

Statement ends 30 September 2020

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
Telephone number (02) 8267 2295

Account Details

FORUM FINANCE PTY LTD - WL RENT
BUSINESS EVERYDAY AC

BSB number 082-080
Account number 84-848-3695

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			86,081.64 Cr
2 Jul 2020	Tallai Leisure Group Taltal.....		442.00	
	Acc Id Viktwe V A Hughes			
	048629.....		500.00	87,023.64 Cr
3 Jul 2020	Caboolture Sports Caboolture Sport			
	421520.....		1.00	
	Dyokip Bank Of Qld			
	080260.....		234.00	
	Pendle Ham & Bacon Pendle Ham & Bac			
	061927.....		15,620.00	102,878.64 Cr
6 Jul 2020	RTGS (WBC-000230) Westpac Abs Operatio			
	Sydney 2000 Au.....		2,587,414.00	
	Gorgra Glgb CBA			
	068523.....		173.33	
	Acc Id Viktwe V A Hughes			
	048629.....		1,000.00	2,691,465.97 Cr
7 Jul 2020	COLCOL-554256 Csb			
	364049.....		701.80	
	Forum Grp Fs 163056266			
	To Fgfs.....	2,587,414.00		104,753.77 Cr
9 Jul 2020	Online N3804976516 DONT00-586722			
	Cameras.....		347.60	
	Ia Piazza.....		563.34	
	CHACHA-555985 Gbs Internet			
	045575.....		2,255.56	107,920.27 Cr
10 Jul 2020	HOCPEA-556511 Pearsall Iga			
	141000.....		1,258.40	
	Country Range Country Range Fa			
	141000.....		2,591.28	111,769.95 Cr
13 Jul 2020	Loan With Fg Forum N SW.....		700,000.00	
	Forum Finance W.E Simmons P/L			
	128594.....		255.66	
	Alwdee 3155152 WBC Olp			
	Carried forward			812,025.61 Cr

27/4/24/01/1/0034705/S054540/1/09079

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																								
	Brought forward			812,025.61 Cr																								
	227956.....		1,126.68																									
	Alwtow 3155096 WBC Olp																											
	227956.....		1,126.68																									
	B&e 586707 B&e Poultry																											
	301500.....		1,492.70																									
	Inv Bho 3160416 WBC Olp																											
	227956.....		1,538,174.00																									
	Internet Transfer Pymt-Id 163362724																											
	June Rental.....	776,128.81		1,577,816.86 Cr																								
14 Jul 2020	Internet Transfer Pymt-Id 163392073																											
	trf to Fgfs.....	1,538,174.00		39,642.86 Cr																								
15 Jul 2020	RTGS (WBC-002081) Westpac Abs Operatio																											
	Sydney 2000 Au.....		1,256,543.00																									
	Complete Catering Ma forum inv 586719		605.00																									
	CHACHA-555985 Gbs Internet																											
	045575.....		1,457.78																									
	Internet Transfer Pymt-Id 163519308																											
	trf to fgfs.....	1,256,543.00		41,705.64 Cr																								
20 Jul 2020	Acc Id Viktwe V A Hughes																											
	048629.....		500.00																									
	Kelgar Townsend Mark GE																											
	010842.....		795.60	43,001.24 Cr																								
22 Jul 2020	586773 Waurwau Reg Aus Bank																											
	048411.....		653.40	43,654.64 Cr																								
23 Jul 2020	Acc Id Viktwe V A Hughes																											
	048629.....		500.00	44,154.64 Cr																								
24 Jul 2020	RTGS (WBC-000217) Westpac Abs Operatio																											
	Sydney 2000 Au.....		2,784,226.00																									
	Forum Grp Fs 164064880																											
	Veolia 38 (57).....	2,784,226.00		44,154.64 Cr																								
28 Jul 2020	red funnel red funnel																											
	421520.....		1,347.50	45,502.14 Cr																								
31 Jul 2020	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>28</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>2</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	28	\$0.00	\$0.00	Electronic Withdrawal	2	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	28	\$0.00	\$0.00																									
Electronic Withdrawal	2	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	Country Range Country Range Fa																											
	141000.....		1,295.64																									
	Account Fees.....	10.00		46,787.78 Cr																								
3 Aug 2020	Dyokip Bank Of Qld																											
	080260.....		234.00	47,021.78 Cr																								
4 Aug 2020	Gorgra Glgb CBA																											
	068523.....		173.33																									
	NPE230723 Sims Metal Ltd																											
	004463.....		4,000.00	51,195.11 Cr																								
5 Aug 2020	RTGS (WBC-000425) Westpac Abs Operatio																											
	Sydney 2000 Au.....		2,525,328.00																									
	4Eyfor Beach Burrito																											
	301500.....		1,298.79																									
	4Eyfor Beach Burrito																											
	301500.....		6,493.95																									
	Forum Grp Fs 164793521																											
	To Fgfs.....	2,525,328.00		58,987.85 Cr																								
6 Aug 2020	La Piazza.....		281.67																									
	Acc Id Viktwe V A Hughes																											
	048629.....		250.00																									
	Thefor The Brightside																											
	301500.....		3,535.98	63,055.50 Cr																								
7 Aug 2020	Tallai Leisure Group Taltal																											
	Carried forward			63,055.50 Cr																								

274/B4/01/AM03/1705/S05-4540/L109080

Account Details

FORUM FINANCE PTY LTD - WL RENT BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 84-848-3695
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																								
	Brought forward			63,055.50 Cr																								
	Tallai Leisure.....		442.00																									
	Pendle Ham & Bacon Pendle Ham & Bac 061927.....		7,810.00	71,307.50 Cr																								
10 Aug 2020	Online H9814467154 DONT00-587715 Cameras.....		347.60																									
	Loan From Fg Forum N SW.....		700,000.00																									
	Internet Transfer Pymt-Id 165059570 Wl July Rental.....	759,800.42		11,854.68 Cr																								
11 Aug 2020	Complete Catering Ma forum inv587712..... 587758 Wauwau Reg Aus Bank 048411.....		605.00																									
	HOCPEA-556511 Pearsall Iga 141000.....		1,258.40																									
	B&e ERG000010 B&e Poultry 301500.....		1,492.70																									
	Internet Transfer Pymt-Id 165102839 Defer rental inv.....	1,492.70		14,371.48 Cr																								
12 Aug 2020	Forum Finance W.E Simmons P/L 128594.....		255.66																									
	CHACHA-555985 Gbs Internet 045575.....		1,457.78																									
	COLCOL-554256 Csb 364049.....		701.80	16,786.72 Cr																								
14 Aug 2020	RTGS (WBC-000298) Westpac Abs Operatio Sydney 2000 Au.....		1,005,152.00																									
	Forum Grp Fs 165379345 To Fgfs.....	1,005,152.00		16,786.72 Cr																								
17 Aug 2020	RTGS (WBC-000428) Westpac Abs Operatio Sydney 2000 Au.....		2,453,968.00																									
	Forum Grp Fs 165439616 To Fgfs.....	2,453,968.00		16,786.72 Cr																								
20 Aug 2020	red funnel red funnel 421520.....		1,347.50	18,134.22 Cr																								
21 Aug 2020	EFT000000006815 Cslc 467554.....		717.20	18,851.42 Cr																								
25 Aug 2020	Karkar Moorebank Sports 301500.....		717.20	19,568.62 Cr																								
28 Aug 2020	EFT000000006834 Cslc 467554.....		717.20																									
	Pendle Ham & Bacon Pendle Ham & Bac 061927.....		7,810.00	28,095.82 Cr																								
31 Aug 2020	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>27</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>3</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	27	\$0.00	\$0.00	Electronic Withdrawal	3	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00	
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	27	\$0.00	\$0.00																									
Electronic Withdrawal	3	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	Account Fees.....	10.00		28,085.82 Cr																								
1 Sep 2020	Lewis Jesson Localb 588738 Localb 588738.....		667.33																									
	Carried forward			28,753.15 Cr																								

274,841/01/AM034705/S65-4541/LI090081

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																								
	Brought forward			28,753.15 Cr																								
	Wauwau 588764 Reg Aus Bank																											
	048411.....		653.40	29,406.55 Cr																								
3 Sep 2020	Dyokip Bank Of Qld																											
	080260.....		234.00	29,640.55 Cr																								
4 Sep 2020	Gorgra Glg CBA																											
	068523.....		173.33																									
	Country Range Country Range Fa																											
	141000.....		1,295.64	31,109.52 Cr																								
7 Sep 2020	Tibcla Forum NSW		7,733.00																									
	Tallai Leisure Group Taltal.....		442.00	39,284.52 Cr																								
8 Sep 2020	loan from Fg Forum N SW		740,000.00																									
	HOCPEA-556511 Pearsall Iga																											
	141000.....		1,258.40																									
	Internet Transfer Pymt-Id 166832799																											
	Wl Rent.....	775,540.26		5,002.66 Cr																								
9 Sep 2020	RTGS (WBC-000731) Westpac Abs Operatio																											
	Sydney 2000 Au.....		3,952,395.00																									
	CHACHA-555985 Gbs Internet																											
	045575.....		1,457.78																									
	COLCOL-554256 Csb																											
	364049.....		701.80																									
	Forum Grp Fs 166922713																											
	To Fgfs.....	3,952,395.00		7,162.24 Cr																								
10 Sep 2020	Online F8284785037 DONT00-588725																											
	Cameras.....		347.60																									
	COPY0293 Iga Coomera																											
	301500.....		9,933.00	17,442.84 Cr																								
11 Sep 2020	EFT000000006867 Cslc																											
	467554.....		717.20																									
	4Eyfor Beach Burrito																											
	301500.....		1,298.79	19,458.83 Cr																								
14 Sep 2020	Forum Finance W.E Simmons P/L																											
	128594.....		255.66	19,714.49 Cr																								
18 Sep 2020	Acc Id Viktwe V A Hughes																											
	048629.....		1,000.00	20,714.49 Cr																								
28 Sep 2020	red funnel red funnel																											
	421520.....		1,347.50	22,061.99 Cr																								
29 Sep 2020	RTGS (WBC-001740) Westpac Abs Operatio																											
	Sydney 2000 Au.....		2,032,513.00																									
	Complete Catering Ma forum inv448123.....		605.00																									
	Forum Grp Fs 168073381																											
	To Fgfs.....	2,032,513.00		22,666.99 Cr																								
30 Sep 2020	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>20</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>2</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	20	\$0.00	\$0.00	Electronic Withdrawal	2	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00	
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	20	\$0.00	\$0.00																									
Electronic Withdrawal	2	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	Account Fees.....	10.00		22,656.99 Cr																								

274,841/01/M034705/S654541/L109082

Account Details

FORUM FINANCE PTY LTD - WL RENT
BUSINESS EVERYDAY AC

BSB Number Account Number
082-080 84-848-3695



Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

274/34/01/A034705/S05-4542/L109083



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

FORUM FINANCE PTY LTD
PO BOX 1344
NORTH SYDNEY NSW 2059

A 2-080

Account Balance Summary

Opening balance	\$22,656.99	Cr
Total credits	\$30,304,721.76	
Total debits	\$30,319,793.00	
Closing balance	\$7,585.75	Cr

Statement starts 1 October 2020
Statement ends 31 December 2020

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
Telephone number (02) 8267 2295

Account Details

FORUM FINANCE PTY LTD - WL RENT
BUSINESS EVERYDAY AC

BSB number 082-080
Account number 84-848-3695

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			22,656.99 Cr
2 Oct 2020	Pendle Ham & Bacon Pendle Ham & Bac 061927.....		7,810.00	30,466.99 Cr
5 Oct 2020	Lewis Jesson Cctv 589649 Cctv Bob jane Aspley..... Gorgra Glgb CBA 068523..... Dyokip Bank Of Qld 080260.....		667.33 173.33 234.00	31,541.65 Cr
6 Oct 2020	Inv 589674 Wauwau Reg Aus Bank 048411..... COLCOL-554256 Csb 364049.....		653.40 701.80	32,896.85 Cr
7 Oct 2020	RTGS (WBC-002329) Westpac Abs Operatio Sydney 2000 Au.....		2,339,357.00	2,372,253.85 Cr
8 Oct 2020	Online F4118505622 DONT00-589636 Cameras..... Tallai Leisure Group Taltal..... Forum Grp Fs 168628846 To Fgfs.....		347.60 442.00 2,339,357.00	33,686.45 Cr
9 Oct 2020	Country Range Country Range Fa 141000..... 4Eyfor Beach Burrito 301500.....		1,295.64 1,298.79	36,280.88 Cr
12 Oct 2020	Forum Finance W.E Simmons P/L 128594..... EFT000000006956 Cslc 467554..... B&e End 25/09 B&e Foods 301500.....		255.66 717.20 2,985.40	40,239.14 Cr
15 Oct 2020	RTGS (WBC-002700) Westpac Abs Operatio Sydney 2000 Au..... Forum Grp Fs 169113667 Carried forward		4,951,445.00	4,991,684.14 Cr

36634/01/ND070573/S088945/TL97/889

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																								
	Brought forward			4,991,684.14 Cr																								
	To Fgfs.....	4,951,445.00		40,239.14 Cr																								
16 Oct 2020	HOCPEA-556511 Pearsall Iga 141000.....		1,258.40	41,497.54 Cr																								
21 Oct 2020	Alwdee 3851938 WBC Olp 227956.....		845.01																									
	Alwtow 3851996 WBC Olp 227956.....		845.01	43,187.56 Cr																								
23 Oct 2020	red funnel red funnel 421520.....		1,347.50	44,535.06 Cr																								
26 Oct 2020	ALWTOW-590590 3974884 WBC Olp 227956.....		281.67																									
	Alwdee 3974944 WBC Olp 227956.....		281.67	45,098.40 Cr																								
27 Oct 2020	COLCOL-554256 Csbc 364049.....		701.80	45,800.20 Cr																								
28 Oct 2020	RTGS (WBC-000468) Westpac Abs Operatio Sydney 2000 Au.....		1,898,911.00																									
	Complete Catering Ma forum inv 590601		605.00																									
	Forum Grp Fs 169788601 To Fgfs.....		1,898,911.00	46,405.20 Cr																								
30 Oct 2020	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>22</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>3</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	22	\$0.00	\$0.00	Electronic Withdrawal	3	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	22	\$0.00	\$0.00																									
Electronic Withdrawal	3	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	EFT000000007027 Cslc 467554.....		717.20																									
	Berind The Ethnic Commu 609116.....		14,622.50																									
	Account Fees.....	10.00		61,734.90 Cr																								
2 Nov 2020	RTGS (WBC-000619) Westpac Abs Operatio Sydney 2000 Au.....		2,135,491.00																									
	Country Range Farm Country Range Fa 141000.....		1,295.64	2,198,521.54 Cr																								
3 Nov 2020	Dyokip Bank Of Qld 080260.....		234.00																									
	Forum Grp Fs 170196182 To Fgfs.....		2,135,491.00	63,264.54 Cr																								
4 Nov 2020	RTGS (WBC-000961) Westpac Abs Operatio Sydney 2000 Au.....		4,703,288.00																									
	Tallai Leisure Group Taltal.....		442.00																									
	Gorgra Glgb CBA 068523.....		173.33																									
	Forum Grp Fs 170290475 To Fgfs.....		4,703,288.00	63,879.87 Cr																								
5 Nov 2020	4Eyfor Beach Burrrito 301500.....		819.87	64,699.74 Cr																								
6 Nov 2020	Pendle Ham & Bacon Pendle Ham & Bac 061927.....		7,810.00	72,509.74 Cr																								
10 Nov 2020	Online Z5781208776 DONT00-590604 Cameras.....		347.60	72,857.34 Cr																								
11 Nov 2020	CHACHA-555985 Gbs Internet 045575.....		2,915.56	75,772.90 Cr																								
12 Nov 2020	Forum Finance W.E Simmons P/L 128594.....		255.66	76,028.56 Cr																								
13 Nov 2020	HOCPEA-556511 Hocking Central 141000.....		1,258.40																									
	Acc Id Viktwe V A Hughes 048629.....		4,000.00	81,286.96 Cr																								
16 Nov 2020	B&e 590592 B&e Poultry Carried forward			81,286.96 Cr																								

366/34/01/AM070573/S098945/1197890

NAB Business Everyday Account

Account Details

FORUM FINANCE PTY LTD - WL RENT BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 84-848-3695
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																								
	Brought forward			81,286.96 Cr																								
	301500.....		1,492.70	82,779.66 Cr																								
25 Nov 2020	590640 Wauwau Reg Aus Bank																											
	048411.....		653.40																									
	red funnel red funnel																											
	421520.....		1,347.50	84,780.56 Cr																								
27 Nov 2020	RTGS (WBC-000744) Westpac Abs Operatio																											
	Sydney 2000 Au.....		2,945,845.00																									
	Forum Grp Fs 171766124																											
	To Fgfs.....	2,945,845.00		84,780.56 Cr																								
30 Nov 2020	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>17</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>3</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	17	\$0.00	\$0.00	Electronic Withdrawal	3	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	17	\$0.00	\$0.00																									
Electronic Withdrawal	3	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	localb 591530 McGuire Donna Lo																											
	010842.....		667.33																									
	Country Range Farm Country Range Fa																											
	141000.....		1,295.64																									
	Account Fees.....	10.00		86,733.53 Cr																								
2 Dec 2020	Inv 001 3049734 WBC Olp																											
	227956.....		1,921,796.00	2,008,529.53 Cr																								
3 Dec 2020	Dyokip Bank Of Qld																											
	080260.....		234.00																									
	4Eyfor Beach Burrito																											
	301500.....		340.94																									
	B&e 591506 B&e Poultry																											
	301500.....		1,492.70																									
	Forum Grp Fs 172146603																											
	To Fgfs.....	1,921,796.00		88,801.17 Cr																								
4 Dec 2020	Gorgra Glgb CBA																											
	068523.....		173.33																									
	Pendle Ham & Bacon Pendle Ham & Bac																											
	061927.....		7,810.00	96,784.50 Cr																								
8 Dec 2020	RTGS (WBC-002523) Westpac Abs Operatio																											
	Sydney 2000 Au.....		3,191,555.00																									
	Forum Grp Fs 172453749																											
	To Fgfs.....	3,191,555.00		96,784.50 Cr																								
9 Dec 2020	Forum NSW.....		7,733.00																									
	Tallai Leisure Group TALTAL-591546.....		442.00																									
	COLCOL-554256 Cslc																											
	364049.....		701.80	105,661.30 Cr																								
10 Dec 2020	Acc Id Viktwe V A Hughes																											
	048629.....		1,586.80	107,248.10 Cr																								
11 Dec 2020	localb 590617 McGuire Donna Lo																											
	010842.....		667.33																									
	EFT000000007138 Cslc																											
	467554.....		717.20																									
	HOCPEA-556511 Pearsall Iga																											
	141000.....		1,258.40																									
	Carried forward			109,891.03 Cr																								

366/34/01/AM070573/S098946/1197891

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																								
	Brought forward			109,891.03 Cr																								
	CHACHA-555985 Gbs Internet																											
	045575.....		1,457.78	111,348.81 Cr																								
14 Dec 2020	Forum Finance W.E Simmons P/L																											
	128594.....		255.66	111,604.47 Cr																								
16 Dec 2020	Complete Catering Ma forum inv 589633		605.00																									
	Complete Catering Ma forum inv 591514 fin.....		605.00																									
	Inv 591551Wauwau Reg Aus Bank																											
	048411.....		653.40	113,467.87 Cr																								
18 Dec 2020	RTGS (WBC-000574) Westpac Abs Operatio																											
	Sydney 2000 Au.....		2,097,685.00																									
	Forum Grp Fs 173229704																											
	To Fgfs.....	2,097,685.00		113,467.87 Cr																								
21 Dec 2020	red funnel red funnel																											
	421520.....		1,347.50	114,815.37 Cr																								
22 Dec 2020	Lungisamazon&lungi 3640260 WBC Olp																											
	227956.....		4,024,390.00																									
	Internet Transfer Pymt-Id 173473002																											
	Internal transfer.....	110,000.00		4,029,205.37 Cr																								
23 Dec 2020	Forum Grp Fs 173512704																											
	To Fgfs.....	4,024,390.00		4,815.37 Cr																								
24 Dec 2020	Country Range Farm Country Range Fa																											
	141000.....		1,295.64	6,111.01 Cr																								
29 Dec 2020	Tallai Leisure Group 588757																											
	Tallai Golf Club.....		442.00																									
	COLCOL-554256 Csb																											
	364049.....		701.80	7,254.81 Cr																								
31 Dec 2020	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>23</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>4</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	23	\$0.00	\$0.00	Electronic Withdrawal	4	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	23	\$0.00	\$0.00																									
Electronic Withdrawal	4	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	4Eyfor Beach Burrito																											
	301500.....		340.94																									
	Account Fees.....	10.00		7,585.75 Cr																								

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

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NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

007/008172



FORUM FINANCE PTY LTD
PO BOX 1344
NORTH SYDNEY NSW 2059

Account Balance Summary

Opening balance	\$7,585.75	Cr
Total credits	\$26,701,275.21	
Total debits	\$26,628,001.00	
Closing balance	\$80,859.96	Cr

Statement starts 1 January 2021
Statement ends 31 March 2021

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
Telephone number (02) 8267 2295

Account Details

FORUM FINANCE PTY LTD - WL RENT
BUSINESS EVERYDAY AC

BSB number 082-080
Account number 84-848-3695

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			7,585.75 Cr
4 Jan 2021	Gorgra Glgb CBA 068523.....		173.33	
	Dyokip Bank Of Qld 080260.....		234.00	7,993.08 Cr
6 Jan 2021	Tallai Leisure Group Taltal..... CHACHA-555985 Gbs Internet 045575.....		442.00 1,457.78	9,892.86 Cr
8 Jan 2021	Online Z3357958721 INV592506 Dontoo.....		347.60	
	Pendle Ham & Bacon Pendle Ham & Bac 061927.....		7,810.00	18,050.46 Cr
12 Jan 2021	Forum Finance W.E Simmons P/L 128594.....		255.66	18,306.12 Cr
14 Jan 2021	B&e 2592497 B&e Poultry 301500.....		1,492.70	19,798.82 Cr
15 Jan 2021	HOCPEA-556511 Pearsall Iga 141000.....		1,258.40	21,057.22 Cr
18 Jan 2021	EFT000000007208 Cslc 467554.....		717.20	21,774.42 Cr
20 Jan 2021	Inv 592538 Wauwau Reg Aus Bank 048411.....		653.40	22,427.82 Cr
21 Jan 2021	localb 592518 McGuire Donna Lo 010842.....		667.33	
	red funnel Red Funnel 421520.....		1,347.50	24,442.65 Cr
22 Jan 2021	Forum NSW..... Country Range Farm Country Range Fa 141000.....		285.57 1,295.64	26,023.86 Cr
25 Jan 2021	RTGS (WBC-001164) Westpac Abs Operatio Sydney 2000 Au..... Alwdee 3354426 WBC Olp 227956.....		4,358,149.00 563.34	
	Carried forward			4,384,736.20 Cr

09077202/M008172/S0120000/ID23999

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			4,384,736.20 Cr
	Alwtow 3354328 WBC Olp			
	227956.....		563.34	
	Forum Grp Fs 175085332			
	To Fgfs.....	4,358,149.00		27,150.54 Cr
29 Jan 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	17	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Pendle Ham & Bacon Pendle Ham & Bac			
	061927.....		7,810.00	
	Account Fees.....	10.00		34,950.54 Cr
3 Feb 2021	Dyokip Bank Of Qld			
	080260.....		234.00	35,184.54 Cr
4 Feb 2021	RTGS (WBC-001063) Westpac Abs Operatio			
	Sydney 2000 Au.....		4,286,810.00	
	Gorgra Glgb CBA			
	068523.....		173.33	
	Forum Grp Fs 175752633			
	To Fgfs.....	4,286,810.00		35,357.87 Cr
5 Feb 2021	4Eyfor Beach Burrito			
	301500.....		181.30	
	EFT000000007295 Cslc			
	467554.....		717.20	36,256.37 Cr
8 Feb 2021	Forum NSW.....		7,733.00	43,989.37 Cr
9 Feb 2021	Tallai Leisure Group Taltal.....		442.00	44,431.37 Cr
10 Feb 2021	CHACHA-555985 Gbs Internet			
	045575.....		1,457.78	45,889.15 Cr
11 Feb 2021	Online H5774996544 DONTOO-591517			
	Cameras.....		347.60	46,236.75 Cr
12 Feb 2021	HOCPEA-556511 Pearsall Iga			
	141000.....		1,258.40	
	B&e 593458 B&e Poultry			
	301500.....		1,492.70	48,987.85 Cr
16 Feb 2021	Inv 001 3966752 WBC Olp			
	227956.....		3,050,174.00	
	Forum Grp Fs 176509218			
	To Fgfs.....	3,050,174.00		48,987.85 Cr
18 Feb 2021	Inv 593498 Wauwau Reg Aus Bank			
	048411.....		653.40	
	Inv Bho WBC 3033330 WBC Olp			
	227956.....		712,173.00	
	Inv Bho WBC 3033900 WBC Olp			
	227956.....		2,229,141.00	2,990,955.25 Cr
19 Feb 2021	Forum Grp Fs 176703146			
	To Fgfs.....	2,941,314.00		49,641.25 Cr
22 Feb 2021	Online W2657645595 dontoo 593467			
	Cameras.....		347.60	
	Forum NSW.....		2,328.83	
	red funnel red funnel			
	421520.....		1,347.50	53,665.18 Cr
24 Feb 2021	localb McGuire Donna Lo			
	010842.....		667.33	54,332.51 Cr
26 Feb 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	17	\$0.00	\$0.00
	Electronic Withdrawal	3	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Carried forward			54,332.51 Cr

090/72/02/M008172/S01.2000/0204000

Account Details

FORUM FINANCE PTY LTD - WL RENT BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 84-848-3695
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			54,332.51 Cr
	Pendle Ham & Bacon Pendle Ham & Bac			
	061927.....		7,810.00	
	Account Fees.....	10.00		62,132.51 Cr
3 Mar 2021	Dyokip Bank Of Qld			
	080260.....		234.00	
	red funnel red funnel			
	421520.....		1,347.50	63,714.01 Cr
4 Mar 2021	Gorgra Glgb CBA			
	068523.....		173.33	63,887.34 Cr
5 Mar 2021	4Eyfor Beach Burrito			
	301500.....		181.30	64,068.64 Cr
8 Mar 2021	Forum NSW.....		7,733.00	71,801.64 Cr
9 Mar 2021	RTGS (CBA-002107) 1/FORUM Finance Pty			
	3/AU/SYDNEY 2000.....		4,128,757.00	
	Country Range Farm Country Range Fa			
	141000.....		1,295.64	
	Forum Grp Fs 177884388			
	To Fgfs.....	4,128,757.00		73,097.28 Cr
10 Mar 2021	Tallai Leisure Group Taltal.....		442.00	
	COLCOL-554256 Cscb			
	364049.....		1,403.60	74,942.88 Cr
11 Mar 2021	RTGS (WBC-003919) Westpac Abs Operatio			
	Sydney 2000 Au.....		2,250,528.00	2,325,470.88 Cr
12 Mar 2021	EFT000000007405 Cslc			
	467554.....		717.20	
	HOCPEA-556511 Pearsall Iga			
	141000.....		1,258.40	
	CHACHA-555985 Gbs Internet			
	045575.....		1,457.78	
	Forum Grp Fs 178094596			
	To Fgfs.....	2,250,528.00		78,376.26 Cr
17 Mar 2021	Online V0089246582 DONT00-594484			
	Cameras.....		347.60	
	594514Wauwau Reg Aus Bank			
	048411.....		653.40	79,377.26 Cr
18 Mar 2021	B&e ERG000010 B&e Poultry			
	301500.....		1,492.70	80,869.96 Cr
26 Mar 2021	Inv Alh Organic 3076860 WBC Olp			
	227956.....		2,759,802.00	
	Inv 002 3071522 WBC Olp			
	227956.....		2,852,437.00	5,693,108.96 Cr
29 Mar 2021	Forum Grp Fs 179062509			
	To Fgfs.....	2,759,802.00		
	Forum Grp Fs 179062480			
	To Fgfs.....	2,852,437.00		80,869.96 Cr
31 Mar 2021	TRANSACTION SUMMARY QUANTITY U/COST FEE			
	Electronic Deposit	15	\$0.00	\$0.00
	Electronic Withdrawal	4	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Carried forward			80,869.96 Cr

09072/02/M008172/S01.2001.1024001

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			80,869.96 Cr
	Account Fees	10.00		80,859.96 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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090/7/2/02/M008172/S01.2001_ID024002



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

007/009756



FORUM FINANCE PTY LTD
PO BOX 1344
NORTH SYDNEY NSW 2059

Account Balance Summary

Opening balance	\$80,859.96	Cr
Total credits	\$24,217,685.67	
Total debits	\$24,238,332.00	
Closing balance	\$60,213.63	Cr

Statement starts 1 April 2021
Statement ends 30 June 2021

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
Telephone number (02) 8267 2295

Account Details

FORUM FINANCE PTY LTD - WL RENT
BUSINESS EVERYDAY AC

BSB number 082-080
Account number 84-848-3695

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			80,859.96 Cr
1 Apr 2021	4Eyfor Beach Burrito			
	301500.....		181.30	
	Country Range Farm Country Range Fa			
	141000.....		1,295.64	
	Internet Transfer Pymt-Id 179459553			
	Loan to Group.....	80,000.00		2,336.90 Cr
6 Apr 2021	Gorgra Glgb CBA			
	068523.....		173.33	
	Dyokip Bank Of Qld			
	080260.....		234.00	
	CHACHA-555985 Gbs Internet			
	045575.....		1,457.78	
	COLCOL-554256 Csb			
	364049.....		701.80	4,903.81 Cr
9 Apr 2021	EFT000000007499 Cslc			
	467554.....		717.20	
	HOCPEA-556511 Pearsall Iga			
	141000.....		1,258.40	6,879.41 Cr
12 Apr 2021	Tallai Leisure Group Taltal.....		442.00	7,321.41 Cr
13 Apr 2021	McGuire Donna Louise 594496			
	localb 594496.....		667.33	
	WBC Veolia 3497796 WBC Olp			
	227956.....		757,506.00	
	Westpac Veolia 3497230 WBC Olp			
	227956.....		3,232,024.00	3,997,518.74 Cr
14 Apr 2021	Inv 001 3540624 WBC Olp			
	227956.....		2,121,902.00	
	Forum Grp Fs 180056941			
	To Fgfs.....	757,506.00		
	Forum Grp Fs 180056902			
	To Fgfs.....	3,232,024.00		2,129,890.74 Cr
15 Apr 2021	B&e Inv 595399 B&e Poultry			
	Carried forward			2,129,890.74 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																								
	Brought forward			2,129,890.74 Cr																								
	301500.....		1,492.70																									
	Forum Grp Fs 180157868																											
22 Apr 2021	To Fgfs.....	2,121,902.00		9,481.44 Cr																								
	Inv 595436 Wauwau Reg Aus Bank																											
	048411.....		653.40	10,134.84 Cr																								
23 Apr 2021	red funnel red funnel																											
	421520.....		1,347.50	11,482.34 Cr																								
29 Apr 2021	Online E7232224971 INV595408																											
	Cameras.....		347.60	11,829.94 Cr																								
30 Apr 2021	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>15</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>3</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	15	\$0.00	\$0.00	Electronic Withdrawal	3	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	15	\$0.00	\$0.00																									
Electronic Withdrawal	3	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	Pendle Ham & Bacon Pendle Ham & Bac																											
	061927.....		7,810.00																									
	Account Fees.....	10.00		19,629.94 Cr																								
3 May 2021	Dyokip Bank Of Qld																											
	080260.....		234.00	19,863.94 Cr																								
4 May 2021	Gorgra Glgb CBA																											
	068523.....		173.33	20,037.27 Cr																								
5 May 2021	CHACHA-555985 Gbs Internet																											
	045575.....		1,457.78																									
	B&e Inv 595445 B&e Poultry																											
	301500.....		1,492.70	22,987.75 Cr																								
6 May 2021	Westpac 3159206 WBC Olp																											
	227956.....		2,211,892.00	2,234,879.75 Cr																								
7 May 2021	RTGS (CBA-002639) 1/FORUM Finance Pty																											
	3/AU/SYDNEY 2000.....		2,299,539.00																									
	RTGS (WBC-003693) Westpac Abs Operatio																											
	Sydney 2000 Au.....		2,517,132.00																									
	Inv 595479 Wauwau Reg Aus Bank																											
	048411.....		653.40																									
	EFT000000007602 Cslc																											
	467554.....		717.20																									
	HOCPEA-556511 Pearsall Iga																											
	141000.....		1,258.40																									
	Forum Grp Fs 181633323																											
	To Fgfs.....	2,211,892.00																										
	Forum Grp Fs 181689331																											
	To Fgfs.....	2,299,539.00																										
	Forum Grp Fs 181689170																											
	To Fgfs.....	2,517,132.00		25,616.75 Cr																								
10 May 2021	COLCOL-554256 Cslc																											
	364049.....		701.80	26,318.55 Cr																								
12 May 2021	Tallai Leisure Group Taltal.....		442.00	26,760.55 Cr																								
18 May 2021	Westpac 3462962 WBC Olp																											
	227956.....		1,658,725.00	1,685,485.55 Cr																								
19 May 2021	Forum Grp Fs 182355365																											
	To Fgfs.....	1,658,725.00		26,760.55 Cr																								
21 May 2021	Westpac 3594884 WBC Olp																											
	227956.....		4,050,403.00	4,077,163.55 Cr																								
24 May 2021	RTGS (CBA-002732) 1/FORUM Finance Pty																											
	3/AU/SYDNEY 2000.....		2,558,902.00																									
	red funnel red funnel																											
	421520.....		1,347.50																									
	Forum Grp Fs 182692110																											
	To Fgfs.....	2,558,902.00																										
	Forum Grp Fs 182645238																											
	To Fgfs.....	4,050,403.00		28,108.05 Cr																								
	Carried forward			28,108.05 Cr																								

181/7/2/02/M009756/S015379/030758

NAB Business Everyday Account

Account Details

FORUM FINANCE PTY LTD - WL RENT BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 84-848-3695
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																								
	Brought forward			28,108.05 Cr																								
28 May 2021	Pendle Ham & Bacon Pendle Ham & Bac 061927.....		7,810.00	35,918.05 Cr																								
31 May 2021	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>14</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>6</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	14	\$0.00	\$0.00	Electronic Withdrawal	6	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00			
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	14	\$0.00	\$0.00																									
Electronic Withdrawal	6	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	Account Fees	10.00		35,908.05 Cr																								
4 Jun 2021	EFT000000007714 Cslc 467554.....		717.20																									
	B&e 595491 B&e Poultry 301500.....		1,492.70																									
	Pendle Ham & Bacon Pendle Ham & Bac 061927.....		7,810.00	45,927.95 Cr																								
7 Jun 2021	Tallai Leisure Group Tallai Golf Club..... COLCOL-554256 Cslc		442.00																									
	364049.....		701.80	47,071.75 Cr																								
9 Jun 2021	RTGS (WBC-001299) Westpac Abs Operatio Sydney 2000 Au.....		2,750,277.00																									
	CHACHA-555985 Gbs Internet 045575.....		1,457.78																									
	Forum Grp Fs 183843679 To Fgfs.....	2,750,277.00		48,529.53 Cr																								
16 Jun 2021	595522 Wauwau Reg Aus Bank 048411.....		653.40	49,182.93 Cr																								
23 Jun 2021	Red Funnel Red Funnel 421520.....		1,347.50	50,530.43 Cr																								
25 Jun 2021	Tibcla Forum Fins		7,733.00																									
	HOCPEA-556511 Pearsall Iga 141000.....		1,258.40	59,521.83 Cr																								
30 Jun 2021	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>9</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	9	\$0.00	\$0.00	Electronic Withdrawal	1	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00			
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	9	\$0.00	\$0.00																									
Electronic Withdrawal	1	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	COLCOL-554256 Cslc 364049.....		701.80																									
	Account Fees	10.00		60,213.63 Cr																								

181/72/02/M009756/S015380/000759

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

FORUM FINANCE PTY LTD
PO BOX 1344
NORTH SYDNEY NSW 2059

A 2-080

Account Balance Summary

Opening balance	\$209,975.40	Cr
Total credits	\$3,678,453.02	
Total debits	\$3,780,164.46	
Closing balance	\$108,263.96	Cr

Statement starts 30 June 2018**Statement ends 28 September 2018****Outlet Details**Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000**Lending Investment & Insurance Enquiries**Banker Saurabh Shukla
Telephone number (02) 8267 2295**Account Details**FORUM FINANCE PTY LTD
BUSINESS EVERYDAY ACBSB number 082-080
Account number 12-175-9670**For Your Information***Many Australian businesses are falling victim to business email scams.
Learn how to recognise these scams and protect your business
by visiting nab.com.au/security***Transaction Details**

Date	Particulars	Debits	Credits	Balance
30 Jun 2018	Brought forward			209,975.40 Cr
3 Jul 2018	Forum NSW.....		75,668.98	
	INV:784 Westlawn Finance			
	318654.....		8,909.48	
	INV:697 Westlawn Finance			
	318654.....		36,911.72	
	Internet Transfer Pymt-Id 119432248			
	Westlawn.....	11,639.97		
	Internet Transfer Pymt-Id 119429528			
	CP779 Stlmnt.....	207,979.09		111,846.52 Cr
4 Jul 2018	Refund 450014 Westlawn Finance			
	318654.....		306.76	
	Internet Transfer Pymt-Id 119454428			
	CP780 313228/249.....	42,781.38		
	Client Id IIL00 NAB Transact Fee			
	101168.....	11.30		69,360.60 Cr
5 Jul 2018	Forum NSW.....		147,222.00	
	N05158645 Brightside Brisbane			
	062005Refer To Cust.....	589.33		
	N021610249 Vikan Pty Ltd			
	012820Refer To Cust.....	695.92		
	446698 Frost Airconditionin			
	082309Payment Stop.....	885.50		214,411.85 Cr
6 Jul 2018	4917897 Ezidebit			
	428199.....		8,244.62	
	Internet Transfer Pymt-Id 119666066			
	CN580194.....	306.76		
	Carried forward			222,349.71 Cr

271/24/01/0035181/S006134/LL12.267

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			222,349.71 Cr
	G2990777 Ezidebit			
	428198.....	1.20		222,348.51 Cr
9 Jul 2018	Forum NSW.....		4,146.95	
	Internet Transfer Pymt-Id 119734212			
	Payout 453610.....	4,146.95		
	Internet Transfer Pymt-Id 119715115			
	Fg Ezidebit.....	8,244.62		214,103.89 Cr
10 Jul 2018	Forum NSW.....		695.92	
	INV:785 Westlawn Finance			
	318654.....		9,167.61	223,967.42 Cr
12 Jul 2018	Internet Transfer Pymt-Id 119953377			
	cp782 313286.....	8,004.36		215,963.06 Cr
13 Jul 2018	Inv: 786 Westlawn Finance			
	318654.....		22,596.40	
	Flexipay 13/07 16:29 Forum Financ.....		7,733.00	
	Internet Transfer Pymt-Id 120044925			
	Loan-fin/grp.....	180,000.00		66,292.46 Cr
16 Jul 2018	566384 Forum NSW.....		20,496.85	
	Internet Transfer Pymt-Id 120079696			
	cp783 313337.....	41,217.19		45,572.12 Cr
17 Jul 2018	Inv: 789 Westlawn Finance			
	318654.....		3,064.53	
	Inv: 788 Westlawn Finance			
	318654.....		36,832.11	
	Inv: 787 Westlawn Finance			
	318654.....		76,415.01	161,883.77 Cr
18 Jul 2018	Internet Transfer Pymt-Id 120265225			
	Westlawn.....	13,795.06		148,088.71 Cr
19 Jul 2018	566386 Forum NSW.....		13,833.71	
	INV:792 Westlawn Finance			
	318654.....		7,457.31	
	Inv: 790 Westlawn Finance			
	318654.....		12,444.32	
	Inv: 791 Westlawn Finance			
	318654.....		17,716.71	
	Inv: 793 Westlawn Finance			
	318654.....		20,640.84	
	Internet Transfer Pymt-Id 120307152			
	Loan to Group.....	100,000.00		120,181.60 Cr
20 Jul 2018	37116646 Veda Advantage			
	507282.....	3,897.85		
	N02145783 Northern Mgd Fin			
	407913.....	146,663.00		30,379.25 Dr
23 Jul 2018	566389/390/387 Forum NSW.....		78,594.78	
	Loan From Fg Forum N SW.....		170,000.00	
	INV:794 Westlawn Finance			
	318654.....		3,212.02	
	Reference Fee 2080 121759670.....	9.00		
	Internet Transfer Pymt-Id 120494637			
	CP788.....	137,752.60		83,665.95 Cr
24 Jul 2018	566391 Forum NSW.....		2,474.77	
	Westlawn Finance Westlawn Finance			
	318654.....		386.10	
	5024420 Ezidebit			
	428199.....		2,789.13	
	Inv: 795 Westlawn Finance			
	318654.....		8,964.65	
	Internet Transfer Pymt-Id 120540215			
	CP789.....	5,001.82		93,278.78 Cr
25 Jul 2018	566392 Forum NSW.....		2,528.24	
	INV:797 Westlawn Finance			
	318654.....		7,569.33	
	Inv: 798 Westlawn Finance			
	Carried forward			103,376.35 Cr

271,840,1\A035181\S056134\112268

Account Details

FORUM FINANCE PTY LTD BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 12-175-9670
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																												
	Brought forward			103,376.35 Cr																												
	318654.....		18,873.18																													
	Inv: 796 Westlawn Finance																															
	318654.....		40,238.65																													
	Internet Transfer Pymt-Id 120605586																															
	Fleet Ezidebit.....	2,789.13																														
	Internet Transfer Pymt-Id 120606108																															
	CP790.....	11,095.59		148,603.46 Cr																												
26 Jul 2018	566393 Forum NSW.....		3,190.26																													
	Inv: 799 Westlawn Finance																															
	318654.....		15,645.86																													
	Internet Transfer Pymt-Id 120708587																															
	cp791.....	65,349.11		102,090.47 Cr																												
27 Jul 2018	Internet Transfer Pymt-Id 120779517																															
	cp792.....	14,480.93																														
	Internet Transfer Pymt-Id 120768191																															
	Loan to Group.....	85,000.00		2,609.54 Cr																												
30 Jul 2018	Inv: 800 Westlawn Finance																															
	318654.....		38,152.61	40,762.15 Cr																												
31 Jul 2018	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>42</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>5</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>EFTPOS Transaction</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	42	\$0.00	\$0.00	Electronic Withdrawal	5	\$0.00	\$0.00	EFTPOS Transaction	1	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																													
Electronic Deposit	42	\$0.00	\$0.00																													
Electronic Withdrawal	5	\$0.00	\$0.00																													
EFTPOS Transaction	1	\$0.00	\$0.00																													
Transaction Fees			\$0.00																													
Flat Monthly Fee			\$10.00																													
Total Fees Charged			\$10.00																													
	Intercompany Clear F Orum Fleet.....		7,403.88																													
	Intercompany Clear F Orum Enviro.....		13,011.20																													
	Inv: 801 Westlawn Finance																															
	318654.....		9,881.26																													
	Internet Transfer Pymt-Id 120966883																															
	Intercompany Loan.....	7,000.00																														
	Internet Transfer Pymt-Id 121012499																															
	Intercompany Clear.....	11,789.80																														
	Internet Transfer Pymt-Id 120966949																															
	Intercompany Loan.....	13,000.00																														
	Internet Transfer Pymt-Id 120945316																															
	cp793.....	36,491.64																														
	Interest Charged.....	40.87																														
	Account Fees.....	10.00																														
	Merch FEE004227573 Forum Finance Pt																															
	003206.....	177.55		2,548.63 Cr																												
1 Aug 2018	INV:804 Westlawn Finance																															
	318654.....		9,243.58																													
	Inv: 803 Westlawn Finance																															
	318654.....		34,320.88																													
	Inv: 802 Westlawn Finance																															
	318654.....		41,553.06	87,666.15 Cr																												
2 Aug 2018	Internet Transfer Pymt-Id 121193014																															
	CP795.....	8,627.45																														
	Internet Transfer Pymt-Id 121178438																															
	Loan to Group.....	50,000.00		29,038.70 Cr																												
	Carried forward			29,038.70 Cr																												

271,840,1, A035181/S056135/1112269

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			29,038.70 Cr
3 Aug 2018	Internet Transfer Pymt-Id 121230276			
	Loan to Group.....	25,000.00		
	Client Id IIL00 NAB Transact Fee			
	101168.....	10.25		4,028.45 Cr
6 Aug 2018	Flexipay 06/08 16:57 Forum Financ.....		7,733.00	
	N08159154 Roki Group Pty Ltd			
	032701Refer To Cust.....	260.00		
	N021610249 Vikan Pty Ltd			
	728728Incorrect Acct.....	347.96		
	N02157840 Bayside Operations P			
	082798Account Closed.....	1,323.30		9,830.19 Cr
7 Aug 2018	567077/567078 Forum NSW.....		11,984.42	
	Forum NSW.....		145,982.31	
	Inv: 806 Westlawn Finance			
	318654.....		14,761.45	
	Inv: 805 Westlawn Finance			
	318654.....		54,046.58	
	Internet Transfer Pymt-Id 121379244			
	cp796.....	91,234.62		
	G3000316 Ezidebit			
	428198.....	1.20		145,369.13 Cr
8 Aug 2018	567079/567080 Forum NSW.....		7,623.28	
	5115699 Ezidebit			
	428199.....		6,486.94	
	INV:808 Westlawn Finance			
	318654.....		12,839.49	
	Internet Transfer Pymt-Id 121468933			
	CP797.....	73,285.92		99,032.92 Cr
9 Aug 2018	Inv: 810 Westlawn Finance			
	318654.....		10,502.59	
	Internet Transfer Pymt-Id 121547131			
	Fg Ezidebit.....	6,486.94		
	Internet Transfer Pymt-Id 121546783			
	cp798.....	12,395.76		90,652.81 Cr
10 Aug 2018	567081/566388 Forum NSW.....		3,781.31	
	Inv: 814 Westlawn Finance			
	318654.....		4,474.13	
	Inv: 813 Westlawn Finance			
	318654.....		13,095.40	
	Inv: 812 Westlawn Finance			
	318654.....		31,523.94	
	INV:811 Westlawn Finance			
	318654.....		37,123.77	
	Internet Transfer Pymt-Id 121622171			
	CP799.....	9,563.48		171,087.88 Cr
13 Aug 2018	567082/567083 Forum NSW.....		221,098.90	
	INV:815 Westlawn Finance			
	318654.....		5,043.49	
	Internet Transfer Pymt-Id 121730626			
	CP800.....	322,180.22		75,050.05 Cr
14 Aug 2018	567084 Forum NSW.....		28,149.57	
	Inv: 775 Westlawn Finance			
	318654.....		16,390.07	
	INV:807 Westlawn Finance			
	318654.....		17,991.27	
	Inv: 816 Westlawn Finance			
	318654.....		48,673.70	
	INV:818 Westlawn Finance			
	318654.....		60,385.42	
	Internet Transfer Pymt-Id 121796695			
	cp801.....	32,949.65		213,690.43 Cr
15 Aug 2018	567085/567086 Forum NSW.....		115,672.59	
	Internet Transfer Pymt-Id 121873637			
	Carried forward			329,363.02 Cr

271,844,01, A035181/S056135/1112270

NAB Business Everyday Account

Account Details

FORUM FINANCE PTY LTD BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 12-175-9670
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																												
	Brought forward			329,363.02 Cr																												
	CP802.....	313,716.72		15,646.30 Cr																												
16 Aug 2018	Inv: 819 Westlawn Finance 318654.....		5,764.07	21,410.37 Cr																												
17 Aug 2018	INV:817 Westlawn Finance 318654.....		4,634.33																													
	Inv: 820 Westlawn Finance 318654.....		14,036.13																													
	INV:821 Westlawn Finance 318654.....		44,928.20	85,009.03 Cr																												
20 Aug 2018	567087/88/89 Forum N SW.....		95,537.71																													
	Inv: 822 Westlawn Finance 318654.....		13,426.09																													
	Internet Transfer Pymt-Id 122139308 CP803.....	160,615.70		33,357.13 Cr																												
21 Aug 2018	567090 Forum NSW.....		4,854.22																													
	Internet Transfer Pymt-Id 122174022 CP804.....	16,919.17																														
	37122367 Veda Advantage 507282.....	3,177.34		18,114.84 Cr																												
22 Aug 2018	5206020 Ezidebit 428199.....		2,705.93																													
	Inv: 823 Westlawn Finance 318654.....		3,181.93	24,002.70 Cr																												
23 Aug 2018	567091 Forum NSW.....		19,791.20																													
	Internet Transfer Pymt-Id 122335603 Fleet Ezidebit.....	2,705.93																														
	Internet Transfer Pymt-Id 122338650 CP805.....	23,590.60		17,497.37 Cr																												
24 Aug 2018	Internet Transfer Pymt-Id 122428236 Loan to Fg.....	10,000.00		7,497.37 Cr																												
27 Aug 2018	INV:824 Westlawn Finance 318654.....		9,714.08	17,211.45 Cr																												
28 Aug 2018	567092 Forum NSW.....		12,918.05																													
	Loan From Fg Forum N SW.....		15,000.00																													
	Internet Transfer Pymt-Id 122557913 CP806.....	14,734.41																														
	Internet Transfer Pymt-Id 122556319 CP806.....	21,849.78		8,545.31 Cr																												
29 Aug 2018	Loan From Fg Forum N SW.....		100,000.00																													
	Internet Transfer Pymt-Id 122695585 CP807.....	71,976.36		36,568.95 Cr																												
30 Aug 2018	Internet Transfer Pymt-Id 122777001 Loan to Enviro.....	30,000.00		6,568.95 Cr																												
31 Aug 2018	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>41</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>4</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>EFTPOS Transaction</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	41	\$0.00	\$0.00	Electronic Withdrawal	4	\$0.00	\$0.00	EFTPOS Transaction	1	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00	
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																													
Electronic Deposit	41	\$0.00	\$0.00																													
Electronic Withdrawal	4	\$0.00	\$0.00																													
EFTPOS Transaction	1	\$0.00	\$0.00																													
Transaction Fees			\$0.00																													
Flat Monthly Fee			\$10.00																													
Total Fees Charged			\$10.00																													
	INV:825 Westlawn Finance Carried forward			6,568.95 Cr																												

271.B4/01.A035181/S056136/112271

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			6,568.95 Cr
	318654.....		9,704.32	
	Account Fees.....	10.00		
	Merch FEE004227573 Forum Finance Pt 003206.....	177.55		16,085.72 Cr
3 Sep 2018	Loan From Ifs CO07 Imagetec Financi 390644.....		39,061.52	55,147.24 Cr
4 Sep 2018	Internet Transfer Pymt-Id 123055100 Westlawn 453306Aug..... N08159154 Roki Group Pty Ltd	39,061.52		
	032701Refer To Cust.....	260.00		15,825.72 Cr
5 Sep 2018	5289354 Ezidebit 428199.....		4,799.45	
	Flexipay 05/09 16:34 Forum Financ..... Client Id IIL00 NAB Transact Fee		7,733.00	
	101168.....	10.25		28,347.92 Cr
6 Sep 2018	INV:828 Westlawn Finance 318654.....		6,767.38	
	Inv: 829 Westlawn Finance 318654.....		11,912.40	
	318654.....		13,261.02	
	Internet Transfer Pymt-Id 123156802 Fg Ezidebit.....		4,799.45	
	Internet Transfer Pymt-Id 123217224 Loan to Group.....		23,000.00	32,489.27 Cr
7 Sep 2018	INV:833 Westlawn Finance 318654.....		2,207.87	
	INV:831 Westlawn Finance 318654.....		15,535.52	
	Inv: 832 Westlawn Finance 318654.....		74,922.90	
	Internet Transfer Pymt-Id 123302100 Loan to Group.....		25,000.00	
	G3011164 Ezidebit 428198.....		4.20	100,151.36 Cr
10 Sep 2018	INV:835 Westlawn Finance 318654.....		4,863.84	
	Inv: 834 Westlawn Finance 318654.....		235,589.84	
	Internet Transfer Pymt-Id 123373599 Loan to Group.....		10,000.00	
	Internet Transfer Pymt-Id 123351662 cp811.....		85,848.37	244,756.67 Cr
11 Sep 2018	Payout Forum NSW..... Inv: 837 Westlawn Finance		61,942.47	
	318654.....		5,187.78	
	Internet Transfer Pymt-Id 123443837 CP812.....		305,628.59	6,258.33 Cr
12 Sep 2018	Inv: 838 Westlawn Finance 318654.....		4,351.39	
	INV:839 Westlawn Finance 318654.....		37,339.93	47,949.65 Cr
13 Sep 2018	Inv: 836 Westlawn Finance 318654.....		11,148.65	
	Inv: 841 Westlawn Finance 318654.....		66,106.36	
	Inv: 840 Westlawn Finance 318654.....		100,610.47	
	N02145783 Northern Mgd Fin 407913.....		146,663.00	79,152.13 Cr
14 Sep 2018	Inv: 826 Westlawn Finance 318654.....		5,584.85	84,736.98 Cr
17 Sep 2018	Inv: 842 Westlawn Finance Carried forward			84,736.98 Cr

271,844/01/M035181/S056136/112272

Account Details

FORUM FINANCE PTY LTD BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 12-175-9670
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			84,736.98 Cr
	318654.....		4,863.84	
	Inv: 843 Westlawn Finance			
	318654.....		24,105.29	
	Internet Transfer Pymt-Id 123727820			
	Group.....	84,000.00		29,706.11 Cr
18 Sep 2018	Refund 451946 Westlawn Finance			
	318654.....		1,058.51	
	INV:844 Westlawn Finance			
	318654.....		8,310.24	
	Inv: 830 Westlawn Finance			
	318654.....		26,218.71	
	Inv: 845 Westlawn Finance			
	318654.....		43,916.68	109,210.25 Cr
19 Sep 2018	Inv: 809 Westlawn Finance			
	318654.....		30,665.58	139,875.83 Cr
20 Sep 2018	Inv: 848 Westlawn Finance			
	318654.....		5,764.07	
	Inv: 846 Westlawn Finance			
	318654.....		98,978.58	
	Internet Transfer Pymt-Id 123980165			
	To Ifs Rfnd 451946.....	1,058.51		
	37126412 Veda Advantage			
	507282.....	3,435.40		240,124.57 Cr
21 Sep 2018	INV:847 Westlawn Finance			
	318654.....		3,682.66	
	Internet Transfer Pymt-Id 124112548			
	Loan to Group.....	35,000.00		
	Internet Transfer Pymt-Id 124097996			
	Loan to Fg.....	200,000.00		
	N02145783 Northern Mgd Fin			
	407913.....	146,663.00		137,855.77 Dr
24 Sep 2018	Loan From Enviro For Um Enviro.....		150,000.00	
	5405121 Ezidebit			
	428199.....		2,679.93	
	Inv: 850 Westlawn Finance			
	318654.....		9,388.21	
	INV:849 Westlawn Finance			
	318654.....		171,825.30	196,037.67 Cr
25 Sep 2018	Inv: 851 Westlawn Finance			
	318654.....		11,221.10	
	Internet Transfer Pymt-Id 124214416			
	Fleet Ezidebit.....	2,679.93		
	Internet Transfer Pymt-Id 124253344			
	CP815.....	10,105.70		
	Internet Transfer Pymt-Id 124198701			
	Loan to Group.....	180,000.00		14,473.14 Cr
26 Sep 2018	Forum NSW.....		2,646.60	17,119.74 Cr
27 Sep 2018	INV:825 Westlawn Finance			
	318654.....		10,965.01	
	INV:854 Westlawn Finance			
	318654.....		14,093.10	
	INV:855 Westlawn Finance			
	Carried forward			42,177.85 Cr

271,844,01, A0355181, S056137, L112273

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																												
	Brought forward			42,177.85 Cr																												
	318654.....		23,622.29																													
	INV:853 Westlawn Finance																															
	318654.....		46,365.23	112,165.37 Cr																												
28 Sep 2018	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>39</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>6</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>EFTPOS Transaction</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	39	\$0.00	\$0.00	Electronic Withdrawal	6	\$0.00	\$0.00	EFTPOS Transaction	1	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																													
Electronic Deposit	39	\$0.00	\$0.00																													
Electronic Withdrawal	6	\$0.00	\$0.00																													
EFTPOS Transaction	1	\$0.00	\$0.00																													
Transaction Fees			\$0.00																													
Flat Monthly Fee			\$10.00																													
Total Fees Charged			\$10.00																													
	Inv: 856 Westlawn Finance																															
	318654.....		9,057.30																													
	Internet Transfer Pymt-Id 124514350																															
	cp816.....	12,585.68																														
	Interest Charged.....	185.48																														
	Account Fees.....	10.00																														
	Merch FEE004227573 Forum Finance Pt																															
	003206.....	177.55		108,263.96 Cr																												

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

271/34/01/M035181/S056137/1112274



NAB Business Everyday Account
For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



A 2-080
FORUM FINANCE PTY LTD
PO BOX 1344
NORTH SYDNEY NSW 2059

Account Balance Summary

Opening balance	\$108,263.96	Cr
Total credits	\$11,895,133.14	
Total debits	\$11,966,778.38	
Closing balance	\$36,618.72	Cr

Statement starts 29 September 2018
Statement ends 31 December 2018

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
Telephone number (02) 8267 2295

Account Details

FORUM FINANCE PTY LTD
BUSINESS EVERYDAY AC
BSB number 082-080
Account number 12-175-9670

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Sep 2018	Brought forward			108,263.96 Cr
2 Oct 2018	Loan From Fg Forum N SW		40,000.00	
	Inv: 857 Westlawn Finance			
	318654.....		31,663.97	
	Internet Transfer Pymt-Id 124644553			
	CP817.....	39,061.52		
	Forum Group 124595028			
	Transfer Funds.....	100,000.00		40,866.41 Cr
3 Oct 2018	Forum NSW.....		612.70	
	Inv: 860 Westlawn Finance			
	318654.....		22,853.81	
	Inv: 858 Westlawn Finance			
	318654.....		28,320.09	
	Inv: 859 Westlawn Finance			
	318654.....		116,859.07	
	Internet Transfer Pymt-Id 124682673			
	Loan to Is.....	30,000.00		
	Client Id IIL00 NAB Transact Fee			
	101168.....	10.25		179,501.83 Cr
4 Oct 2018	Forum NSW.....		885.50	
	INV:862 Westlawn Finance			
	318654.....		16,468.75	
	Inv: 861 Westlawn Finance			
	318654.....		92,248.44	
	Internet Transfer Pymt-Id 124774791			
	Loan to Enviro.....	100,000.00		189,104.52 Cr
5 Oct 2018	Forum NSW.....		885.50	
	Forum NSW.....		144,935.75	
	Inv: 856 Westlawn Finance			
	318654.....		7,136.46	
	INV:864 Westlawn Finance			
	318654.....		48,314.90	
	Inv 863 Westlawn Finance			
	Carried forward			390,377.13 Cr

365/34/01/MD070371/S093791/LL87581

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			390,377.13 Cr
	318654.....		74,851.60	
	Inv: 866 Westlawn Finance			
	318654.....		213,819.30	
	Flexipay 05/10 16:38 Forum Financ.....		7,733.00	
	Internet Transfer Pymt-Id 124904699			
	CP818.....	330.00		
	Internet Bpay PMT 000124904981			
	Asic.....	263.00		
	N08159154 Roki Group Pty Ltd			
	032701Refer To Cust.....	260.00		
	449348 Tallebudgera Surf Li			
	084572Payment Stop.....	1,251.80		
	N021610226 Multi-Level Sports M			
	084209Payment Stop.....	1,593.90		
	G3020329 Ezidebit			
	428198.....	5.70		683,076.63 Cr
8 Oct 2018	Refund 448371 Westlawn Finance			
	318654.....		101.20	
	Refund 451891 Westlawn Finance			
	318654.....		255.20	
	Refund 447695 Westlawn Finance			
	318654.....		556.60	
	Refund 451737 Westlawn Finance			
	318654.....		806.28	
	Refund 452007 Westlawn Finance			
	318654.....		2,645.86	687,441.77 Cr
9 Oct 2018	INV:867 Westlawn Finance			
	318654.....		5,165.62	
	5502808 Ezidebit			
	428199.....		5,934.69	
	Internet Transfer Pymt-Id 125022150			
	Wl Refund To Ifs.....	3,707.34		694,834.74 Cr
10 Oct 2018	Payout Forum NSW.....		304,343.21	
	Inv: 877 Westlawn Finance			
	318654.....		13,669.06	
	Internet Transfer Pymt-Id 125156366			
	CP819.....	898,103.11		114,743.90 Cr
11 Oct 2018	568548 Forum NSW.....		21,080.32	
	INV:874 Westlawn Finance			
	318654.....		13,017.46	
	INV:873 Westlawn Finance			
	318654.....		13,017.46	
	INV:872 Westlawn Finance			
	318654.....		13,017.46	
	INV:870 Westlawn Finance			
	318654.....		13,017.46	
	INV:868 Westlawn Finance			
	318654.....		13,017.46	
	INV:875 Westlawn Finance			
	318654.....		13,017.46	
	INV:869 Westlawn Finance			
	318654.....		13,017.46	
	INV:871 Westlawn Finance			
	318654.....		13,888.09	
	INV:876 Westlawn Finance			
	318654.....		34,268.73	
	Internet Transfer Pymt-Id 125182901			
	Fg Ezidebit.....	5,934.69		
	Internet Transfer Pymt-Id 125181390			
	CP820.....	37,807.84		231,360.73 Cr
12 Oct 2018	INV:878 Westlawn Finance			
	318654.....		20,036.98	
	INV:879 Westlawn Finance			
	Carried forward			251,397.71 Cr

365,844,01, A070371, S093791, L187582

NAB Business Everyday Account

Account Details

FORUM FINANCE PTY LTD BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 12-175-9670
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			251,397.71 Cr
	318654.....		44,465.63	
	Internet Transfer Pymt-Id 125282169 cp821.....	135,150.82		160,712.52 Cr
15 Oct 2018	Internet Transfer Pymt-Id 125357008 CP822.....	62,124.76		98,587.76 Cr
16 Oct 2018	INV:881 Westlawn Finance 318654.....		17,292.19	
	INV:880 Westlawn Finance 318654.....		18,608.06	134,488.01 Cr
17 Oct 2018	568549 Forum NSW Internet Transfer Pymt-Id 125549844 CP824.....	36,175.52	3,185.59	101,498.08 Cr
18 Oct 2018	INV:882 Westlawn Finance 318654.....		16,944.28	118,442.36 Cr
19 Oct 2018	568550 Forum NSW Internet Transfer Pymt-Id 125710550 Loan to Enviro.....	40,000.00	3,937.40	
	Internet Transfer Pymt-Id 125679994 CP825.....	73,755.11		8,624.65 Cr
22 Oct 2018	Inv: 884 Westlawn Finance 318654.....		6,400.65	
	37131588 Veda Advantage 507282.....	2,683.27		12,342.03 Cr
23 Oct 2018	5587442 Ezidebit 428199.....		2,705.93	
	Inv: 886 Westlawn Finance 318654.....		91,863.79	
	Inv: 885 Westlawn Finance 318654.....		337,829.00	
	Internet Transfer Pymt-Id 125839902 CP827.....	6,328.67		438,412.08 Cr
24 Oct 2018	Internet Transfer Pymt-Id 125897892 Fleet Ezidebit.....	2,705.93		
	Internet Transfer Pymt-Id 125898765 CP828.....	419,215.65		16,490.50 Cr
25 Oct 2018	N02145783 Northern Mgd Fin 407913.....	146,663.00		130,172.50 Dr
26 Oct 2018	Loan From Enviro For Um Enviro.....		140,000.00	
	Inv: 887 Westlawn Finance 318654.....		11,802.60	21,630.10 Cr
29 Oct 2018	Internet Transfer Pymt-Id 126155267 CP829.....	10,305.01		11,325.09 Cr
30 Oct 2018	Inv: 890 Westlawn Finance 318654.....		9,566.70	
	INV:889 Westlawn Finance 318654.....		20,860.42	41,752.21 Cr
31 Oct 2018	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	50	\$0.00	\$0.00
	Electronic Withdrawal	6	\$0.00	\$0.00
	EFTPOS Transaction	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Carried forward			41,752.21 Cr

365/34/01/AM070371/S093792/1187583

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			41,752.21 Cr
	Flat Monthly Fee	\$10.00		
	Total Fees Charged	\$10.00		
	567795 OCT18 Intl F Orum NSW		39,061.52	
	Internet Transfer Pymt-Id 126322501			
	CP830.....	27,659.97		
	Internet Transfer Pymt-Id 126354028			
	CP830.....	39,061.52		
	Interest Charged	58.38		
	Account Fees.....	10.00		14,023.86 Cr
1 Nov 2018	Forum NSW.....		612.70	
	Loan from Fin West F Orum Fins.....		4,700,000.00	
	Internet Transfer Pymt-Id 126421611			
	Nov18 1st payment.....	554,740.00		
	Internet Transfer Pymt-Id 126439217			
	Loan to Is.....	750,000.00		
	Internet Transfer Pymt-Id 126440646			
	Fg Fs.....	1,600,000.00		
	Internet Transfer Pymt-Id 126431421			
	Loan to Group.....	1,800,000.00		
	Merch FEE004227573 Forum Finance Pt			
	003206.....	177.55		9,719.01 Cr
2 Nov 2018	Inv: 892 Westlawn Finance			
	318654.....		12,861.15	
	Inv: 891 Westlawn Finance			
	318654.....		175,541.47	198,121.63 Cr
5 Nov 2018	569300/569301 Forum NSW		15,014.58	
	Loan From Fg Forum N SW		230,000.00	
	Flexipay 05/11 14:41 Forum Financ.....		7,733.00	
	Internet Transfer Pymt-Id 126609411			
	cp831.....	198,156.25		
	Internet Transfer Pymt-Id 126626289			
	Wl payment for Ifs.....	225,169.74		27,543.22 Cr
6 Nov 2018	N021610166 Gordon & Luxton Gour			
	064111Payment Stop.....	173.33		
	449348 Tallebudgera Surf Li			
	084572Payment Stop.....	1,251.80		
	N021610226 Multi-Level Sports M			
	084209Payment Stop.....	1,593.90		24,524.19 Cr
7 Nov 2018	Forum NSW.....		144,785.02	
	Inv: 883 Westlawn Finance			
	318654.....		70,222.41	
	G3030093 Ezidebit			
	428198.....	4.20		239,527.42 Cr
8 Nov 2018	INV:893 Westlawn Finance			
	318654.....		10,479.25	
	Client Id IIL00 NAB Transact Fee			
	101168.....	10.25		249,996.42 Cr
9 Nov 2018	Forum NSW.....		885.50	
	569302/569303 Forum NSW		69,593.21	
	Inv: 895 Westlawn Finance			
	318654.....		10,368.35	
	Inv: 894 Westlawn Finance			
	318654.....		14,109.72	
	Internet Transfer Pymt-Id 126933196			
	CP832.....	169,895.26		175,057.94 Cr
12 Nov 2018	569304 Forum NSW.....		15,432.69	
	Internet Transfer Pymt-Id 127006079			
	CP834.....	37,501.88		152,988.75 Cr
13 Nov 2018	Refund 451163 Westlawn Finance			
	318654.....		95.70	
	Refund 449280 Westlawn Finance			
	318654.....		281.60	
	Carried forward			153,366.05 Cr

365/84/01/AM070371/S0983792/L187584

Account Details

FORUM FINANCE PTY LTD BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 12-175-9670
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			153,366.05 Cr
	INV:888 Westlawn Finance			
	318654.....		6,864.73	
	INV:896 Westlawn Finance			
	318654.....		9,881.26	
	INV:897 Westlawn Finance			
	318654.....		60,899.45	231,011.49 Cr
14 Nov 2018	569305 Forum NSW.....		8,543.78	
	INV:898 Westlawn Finance			
	318654.....		49,584.07	
	Internet Transfer Pymt-Id 127147550			
	CP835.....	81,778.46		207,360.88 Cr
15 Nov 2018	569306 Forum NSW.....		41,718.69	
	INV:899 Westlawn Finance			
	318654.....		10,704.69	
	INV:901 Westlawn Finance			
	318654.....		13,203.77	
	INV:900 Westlawn Finance			
	318654.....		14,657.19	
	INV:902 Westlawn Finance			
	318654.....		17,566.67	
	Internet Transfer Pymt-Id 127245231			
	CP836.....	88,297.30		216,914.59 Cr
16 Nov 2018	569307 Forum NSW.....		245.71	
	INV:904 Westlawn Finance			
	318654.....		8,717.46	
	INV:903 Westlawn Finance			
	318654.....		64,784.48	
	Internet Transfer Pymt-Id 127342198			
	CP837.....	1,785.23		
	Internet Transfer Pymt-Id 127336519			
	CP837.....	51,618.92		
	N02145783 Northern Mgd Fin			
	407913.....	146,663.00		90,595.09 Cr
19 Nov 2018	Inv: 906 Westlawn Finance			
	318654.....		42,405.53	
	INV:905 Westlawn Finance			
	318654.....		44,491.05	
	Internet Transfer Pymt-Id 127415089			
	cp838.....	70,625.71		106,865.96 Cr
20 Nov 2018	569308 Forum NSW.....		16,717.81	
	INV:907 Westlawn Finance			
	318654.....		11,556.51	
	Inv: 911 Westlawn Finance			
	318654.....		15,469.81	
	Inv: 908 Westlawn Finance			
	318654.....		19,964.30	
	Internet Transfer Pymt-Id 127493526			
	cp839.....	102,263.16		
	37138792 Veda Advantage			
	507282.....	2,216.26		66,094.97 Cr
21 Nov 2018	569309 Forum NSW.....		7,302.90	
	INV:910 Westlawn Finance			
	Carried forward			73,397.87 Cr

365/34/01/A070371/S093793/1187585

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																												
	Brought forward			73,397.87 Cr																												
	318654.....		10,430.21																													
	INV:909 Westlawn Finance																															
	318654.....		11,189.84																													
	Internet Transfer Pymt-Id 127594443																															
	CP840.....	41,346.97		53,670.95 Cr																												
22 Nov 2018	5783167 Ezidebit																															
	428199.....		807.73																													
	INV:912 Westlawn Finance																															
	318654.....		15,467.63																													
	Inv: 913 Westlawn Finance																															
	318654.....		19,433.13	89,379.44 Cr																												
23 Nov 2018	569310/569311 Forum NSW.....		51,920.25																													
	Internet Transfer Pymt-Id 127740478																															
	Fleet Ezidebit.....	807.73																														
	Internet Transfer Pymt-Id 127747278																															
	cp841.....	107,439.10		33,052.86 Cr																												
27 Nov 2018	569312 Forum NSW.....		33,821.70																													
	INV:915 Westlawn Finance																															
	318654.....		9,112.71																													
	Audit Certificate Fee.....	70.00																														
	Internet Transfer Pymt-Id 127944772																															
	cp842.....	45,712.94		30,204.33 Cr																												
28 Nov 2018	569313 Forum NSW.....		19,312.70																													
	Loan From Fg Forum N SW.....		150,000.00																													
	5817003 Ezidebit																															
	428199.....		5,976.83																													
	Inv: 917 Westlawn Finance																															
	318654.....		7,195.06																													
	INV:916 Westlawn Finance																															
	318654.....		11,022.03																													
	Inv: 918 Westlawn Finance																															
	318654.....		15,370.84																													
	Internet Transfer Pymt-Id 128023217																															
	CB925 WL914.....	64.49																														
	Internet Transfer Pymt-Id 128034110																															
	CP772.....	13,585.61																														
	Internet Transfer Pymt-Id 128024580																															
	cp843.....	19,662.82																														
	Internet Transfer Pymt-Id 127982293																															
	CP843.....	159,247.50		46,521.37 Cr																												
29 Nov 2018	569314/569315 Forum NSW.....		17,147.11																													
	567795 Forum NSW.....		39,061.53																													
	Internet Transfer Pymt-Id 128066213																															
	Fg Ezidebit.....	5,976.83																														
	Internet Transfer Pymt-Id 128119288																															
	CP844.....	39,061.52																														
	Internet Transfer Pymt-Id 128083569																															
	cp844.....	49,251.92		8,439.74 Cr																												
30 Nov 2018	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>53</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>5</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>EFTPOS Transaction</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	53	\$0.00	\$0.00	Electronic Withdrawal	5	\$0.00	\$0.00	EFTPOS Transaction	1	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																													
Electronic Deposit	53	\$0.00	\$0.00																													
Electronic Withdrawal	5	\$0.00	\$0.00																													
EFTPOS Transaction	1	\$0.00	\$0.00																													
Transaction Fees			\$0.00																													
Flat Monthly Fee			\$10.00																													
Total Fees Charged			\$10.00																													
	Account Fees.....	10.00																														
	Merch FEE004227573 Forum Finance Pt																															
	003206.....	177.55		8,252.19 Cr																												
3 Dec 2018	Forum NSW.....		612.70	8,864.89 Cr																												
4 Dec 2018	loan from Fg Forum N SW.....		690,000.00																													
	INV:321 Westlawn Finance																															
	Carried forward			698,864.89 Cr																												

365/84/01/AM070371/S093793/1187586

NAB Business Everyday Account

Account Details

FORUM FINANCE PTY LTD BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 12-175-9670
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			698,864.89 Cr
	318654.....		12,104.53	
	INV:920 Westlawn Finance			
	318654.....		18,014.51	
	INV:919 Westlawn Finance			
	318654.....		32,882.61	
	Internet Transfer Pymt-Id 128357137			
	Bho payment.....	690,190.00		71,676.54 Cr
5 Dec 2018	570075 Forum NSW.....		3,669.35	
	RTGS (WBC-003151) Spartan Consulting G			
	2000.....		878,923.23	
	INV:923 Westlawn Finance			
	318654.....		17,424.29	
	Internet Transfer Pymt-Id 128452388			
	cp847.....	61,706.70		
	Client Id III00 NAB Transact Fee			
	101168.....	10.25		909,976.46 Cr
6 Dec 2018	Forum NSW.....		142,388.31	
	5865798 Ezidebit			
	428199.....		6,177.20	
	INV:924 Westlawn Finance			
	318654.....		31,947.06	
	Flexipay 06/12 15:28 Forum Financ.....		7,733.00	
	Internet Transfer Pymt-Id 128534774			
	cp848.....	16,241.32		
	Internet Transfer Pymt-Id 128554712			
	Loan To Fg.....	850,000.00		
	N021610226 Multi-Level Sports M			
	084209Payment Stop.....	1,593.90		230,386.81 Cr
7 Dec 2018	570077 Forum NSW.....		12,271.55	
	loan From Fg Forum N SW.....		210,000.00	
	INV:925 Westlawn Finance			
	318654.....		17,223.82	
	Inv: 927 Westlawn Finance			
	318654.....		186,645.86	
	Internet Transfer Pymt-Id 128637384			
	Fg Ezidebit.....	6,177.20		
	Internet Transfer Pymt-Id 128642580			
	cp849.....	42,293.56		
	Internet Transfer Pymt-Id 128638778			
	Westlawn Rent.....	213,048.56		
	G3040085 Ezidebit			
	428198.....	5.70		395,003.02 Cr
10 Dec 2018	570078 Forum NSW.....		38,947.70	
	Refund 451762 Westlawn Finance			
	318654.....		191.40	
	INV:926 Westlawn Finance			
	318654.....		11,677.70	
	INV:928 Westlawn Finance			
	318654.....		15,615.70	
	Internet Transfer Pymt-Id 128730718			
	cp850.....	238,027.89		223,407.63 Cr
11 Dec 2018	570079 Forum NSW.....		2,920.98	
	Carried forward			226,328.61 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																												
	Brought forward			226,328.61 Cr																												
	Internet Transfer Pymt-Id 128793631																															
	Refund 451762.....	191.40																														
	Internet Transfer Pymt-Id 128807548																															
	cp851.....	17,156.45		208,980.76 Cr																												
13 Dec 2018	570080 Forum NSW.....		11,378.55																													
	INV:930 Westlawn Finance																															
	318654.....		32,194.72																													
	INV:929 Westlawn Finance																															
	318654.....		66,296.42																													
	Internet Transfer Pymt-Id 129028343																															
	CP852.....	44,569.25		274,281.20 Cr																												
14 Dec 2018	570081/570082 Forum NSW.....		106,147.72																													
	Internet Transfer Pymt-Id 129071433																															
	cp853.....	324,125.94		56,302.98 Cr																												
17 Dec 2018	Loan From Fg Forum N SW.....		250,000.00																													
	Inv: 931 Westlawn Finance																															
	318654.....		14,843.29																													
	Internet Transfer Pymt-Id 129216452																															
	Bho settle WA Bask.....	641.27																														
	Internet Transfer Pymt-Id 129211405																															
	Bho payment.....	252,110.00		68,395.00 Cr																												
18 Dec 2018	Loan from Enviro For Um Enviro.....		95,000.00																													
	Internet Transfer Pymt-Id 129297757																															
	cp854.....	13,738.07																														
	N02145783 Northern Mgd Fin																															
	407913.....	146,663.00		2,993.93 Cr																												
19 Dec 2018	Inv: 935 Westlawn Finance																															
	318654.....		8,608.35																													
	Inv: 933 Westlawn Finance																															
	318654.....		10,155.73																													
	Inv: 934 Westlawn Finance																															
	318654.....		50,833.55	72,591.56 Cr																												
20 Dec 2018	570083 Forum NSW.....		4,402.99																													
	Inv: 936 Westlawn Finance																															
	318654.....		252,283.16																													
	Internet Transfer Pymt-Id 129462785																															
	cp856.....	71,289.05																														
	37143903 Veda Advantage																															
	507282.....	2,878.78		255,109.88 Cr																												
21 Dec 2018	904838REFUND323791 F Orum NSW.....		23,229.76																													
	Forum NSW.....		145,026.00																													
	Internet Transfer Pymt-Id 129622020																															
	cp857.....	3,567.00																														
	Internet Transfer Pymt-Id 129662356																															
	Loan to Group.....	140,000.00																														
	Internet Transfer Pymt-Id 129593914																															
	cp857.....	243,979.15		35,819.49 Cr																												
24 Dec 2018	5967122 Ezidebit																															
	428199.....		809.23	36,628.72 Cr																												
31 Dec 2018	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>35</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>5</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>EFTPOS Transaction</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	35	\$0.00	\$0.00	Electronic Withdrawal	5	\$0.00	\$0.00	EFTPOS Transaction	1	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																													
Electronic Deposit	35	\$0.00	\$0.00																													
Electronic Withdrawal	5	\$0.00	\$0.00																													
EFTPOS Transaction	1	\$0.00	\$0.00																													
Transaction Fees			\$0.00																													
Flat Monthly Fee			\$10.00																													
Total Fees Charged			\$10.00																													
	Account Fees.....	10.00		36,618.72 Cr																												

365/84/01/AM070371/S093794/L187588

Account Details

FORUM FINANCE PTY LTD
BUSINESS EVERYDAY AC

BSB Number Account Number
082-080 12-175-9670



Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

365/34/01/A070371/S093795/1187589



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



FORUM FINANCE PTY LTD
PO BOX 1344
NORTH SYDNEY NSW 2059

A 2-080

Account Balance Summary

Opening balance	\$36,618.72	Cr
Total credits	\$8,164,304.74	
Total debits	\$8,114,100.00	
Closing balance	\$86,823.46	Cr

Statement starts 1 January 2019
Statement ends 29 March 2019

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
Telephone number (02) 8267 2295

Account Details

FORUM FINANCE PTY LTD
BUSINESS EVERYDAY AC
BSB number 082-080
Account number 12-175-9670

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2019	Brought forward			36,618.72 Cr
2 Jan 2019	Merch FEE004227573 Forum Finance Pt 003206.....	177.55		36,441.17 Cr
3 Jan 2019	Forum NSW.....		142,761.84	
	Loan From Fg Forum N SW		800,000.00	
	Internet Transfer Pymt-Id 130008105			
	Bho Scheduled paym	797,290.00		
	N021610166 Gordon & Luxton Gour			
	064111Payment Stop.....	173.33		
	N05158645 Brightside Brisbane			
	062005Refer To Cust.....	589.33		
	449348 Tallebudgera Surf Li			
	084572Payment Stop.....	1,251.80		
	Client Id IIL00 NAB Transact Fee			
	101168.....	10.25		179,888.30 Cr
4 Jan 2019	6014991 Ezidebit			
	428199		5,909.26	
	Flexipay 04/01 16:56 Forum Financ		7,733.00	
	Internet Transfer Pymt-Id 130075143			
	Loan to Imagetec.....	50,000.00		143,530.56 Cr
8 Jan 2019	G3049422 Ezidebit			
	428198.....	7.20		143,523.36 Cr
9 Jan 2019	Inv: 922 Westlawn Finance			
	318654.....		33,768.06	
	Internet Transfer Pymt-Id 130283385			
	Fg Ezidebit	5,909.26		171,382.16 Cr
10 Jan 2019	570846 Forum NSW		19,342.40	
	Inv 937 Westlawn Finance			
	318654.....		1,833.13	
	Internet Transfer Pymt-Id 130336207			
	cp858	52,327.45		140,230.24 Cr
11 Jan 2019	570847 Forum NSW		11,396.00	
	Internet Transfer Pymt-Id 130417160			
	Carried forward			151,626.24 Cr

0688/34/01/ND035396/S05541/L111081

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			151,626.24 Cr
	cp859.....	15,340.88		136,285.36 Cr
14 Jan 2019	Inv 938 Westlawn Finance			
	318654.....		18,030.65	
	Inv 939 Westlawn Finance			
	318654.....		25,461.15	179,777.16 Cr
15 Jan 2019	570849 Forum NSW.....		109,305.90	
	Loan From Fg Forum N SW.....		280,000.00	
	Inv 940 Westlawn Finance			
	318654.....		9,315.57	
	Internet Transfer Pymt-Id 130624963			
	cp860.....	153,135.74		
	Internet Transfer Pymt-Id 130535777			
	Bho Repayment.....	287,810.00		137,452.89 Cr
16 Jan 2019	570850 Forum NSW.....		61,568.10	
	Refund 455789 Westlawn Finance			
	318654.....		1,325.50	
	Internet Transfer Pymt-Id 130682674			
	cp862.....	71,905.43		128,441.06 Cr
17 Jan 2019	Inv 944 Westlawn Finance			
	318654.....		6,931.09	
	Inv 942 Westlawn Finance			
	318654.....		12,900.53	
	Inv 943 Westlawn Finance			
	318654.....		14,887.70	
	Inv 941 Westlawn Finance			
	318654.....		34,364.79	197,525.17 Cr
18 Jan 2019	Internet Transfer Pymt-Id 130825264			
	cp863.....	64,972.16		
	N02145783 Northern Mgd Fin			
	407913.....	146,663.00		14,109.99 Dr
21 Jan 2019	Loan from Fg Forum N SW.....		50,000.00	
	Inv 946 Westlawn Finance			
	318654.....		12,862.09	
	Inv 948 Westlawn Finance			
	318654.....		15,735.30	
	Inv 947 Westlawn Finance			
	318654.....		21,134.89	
	Inv 945 Westlawn Finance			
	318654.....		46,268.46	
	Reference Fee 2080 121759670.....	9.00		
	Internet Transfer Pymt-Id 130918097			
	Bho Vpd deal.....	634.66		131,247.09 Cr
22 Jan 2019	570851/52 Forum NSW.....		129,987.00	
	Internet Transfer Pymt-Id 130994255			
	cp864.....	225,402.52		35,831.57 Cr
23 Jan 2019	6129067 Ezidebit			
	428199.....		809.23	
	37151784 Veda Advantage			
	507282.....	1,458.27		35,182.53 Cr
24 Jan 2019	Internet Transfer Pymt-Id 131116957			
	Fleet Ezidebit.....	809.23		34,373.30 Cr
25 Jan 2019	Inv 949 Westlawn Finance			
	318654.....		57,223.42	91,596.72 Cr
29 Jan 2019	Internet Transfer Pymt-Id 131298291			
	CP866.....	54,732.22		36,864.50 Cr
30 Jan 2019	Inv 950 Westlawn Finance			
	318654.....		12,022.19	48,886.69 Cr
31 Jan 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	27	\$0.00	\$0.00
	Electronic Withdrawal	5	\$0.00	\$0.00
	EFTPOS Transaction	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Carried forward			48,886.69 Cr

088/34/01/AM035396/S055541/L1111082

Account Details

FORUM FINANCE PTY LTD BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 12-175-9670
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			48,886.69 Cr
	Flat Monthly Fee	\$10.00		
	Total Fees Charged	\$10.00		
	Inv 952 Westlawn Finance			
	318654.....		15,861.24	
	Inv 954 Westlawn Finance			
	318654.....		45,099.54	
	Internet Transfer Pymt-Id 131506627			
	cp867.....	11,127.02		
	Interest Charged.....	18.98		
	Account Fees.....	10.00		98,691.47 Cr
1 Feb 2019	Loan from Fgfs Forum Grp Fs.....		941,000.00	
	Internet Transfer Pymt-Id 131597536			
	cp868.....	88,646.33		
	Internet Transfer Pymt-Id 131588326			
	Bho rental repayme.....	941,540.00		
	Merch FEE004227573 Forum Finance Pt			
	003206.....	177.55		9,327.59 Cr
4 Feb 2019	Forum NSW.....		46,728.74	
	Inv 955 Westlawn Finance			
	318654.....		10,703.48	66,759.81 Cr
5 Feb 2019	Loan from Group Foru M NSW.....		80,000.00	
	Client Id IIL00 NAB Transact Fee			
	101168.....	10.25		
	N02145783 Northern Mgd Fin			
	407913.....	146,663.00		86.56 Cr
6 Feb 2019	NZ Invoice Forum Grp Fs.....		60,500.00	
	INV:958 Westlawn Finance			
	318654.....		2,859.59	
	6202647 Ezidebit			
	428199.....		5,944.79	
	INV:956 Westlawn Finance			
	318654.....		7,503.82	
	Inv 951 Westlawn Finance			
	318654.....		34,684.54	111,579.30 Cr
7 Feb 2019	571589/90/91/92 Foru M NSW.....		273,060.01	
	INV:957 Westlawn Finance			
	318654.....		17,035.11	
	Internet Transfer Pymt-Id 131928031			
	Fg Ezidebit.....	5,944.79		
	Internet Transfer Pymt-Id 131939430			
	CP869.....	304,617.51		
	TT3019186191 Payment-Id 131914964			
	NZ Orca Rental.....	59,907.02		
	G3057301 Ezidebit			
	428198.....	7.20		31,197.90 Cr
11 Feb 2019	INV:963 Westlawn Finance			
	318654.....		9,650.69	
	INV:965 Westlawn Finance			
	318654.....		20,684.75	
	INV:960 Westlawn Finance			
	318654.....		48,061.31	109,594.65 Cr
	Carried forward			109,594.65 Cr

088/34/01/AM035396/S055542/L111083

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			109,594.65 Cr
12 Feb 2019	Inv 966 Westlawn Finance			
	318654.....		5,130.28	
	Inv 964 Westlawn Finance			
	318654.....		21,189.80	
	Internet Transfer Pymt-Id 132214848			
	Payout 456364.....	13,027.85		122,886.88 Cr
13 Feb 2019	Inv: 962 Westlawn Finance			
	318654.....		11,249.17	
	Internet Transfer Pymt-Id 132275893			
	cp871.....	73,539.70		60,596.35 Cr
14 Feb 2019	571594/95/96 Forum N SW.....		121,228.80	
	Loan From Fg Forum N SW.....		370,000.00	
	Refund 451647 Westlawn Finance			
	318654.....		614.05	
	INV:967 Westlawn Finance			
	318654.....		17,476.81	
	INV:959 Westlawn Finance			
	318654.....		21,317.19	
	Flexipay 14/02 12:33 Forum Financ.....		7,733.00	
	Internet Transfer Pymt-Id 132332001			
	CP873.....	542,042.78		56,923.42 Cr
15 Feb 2019	571597/98 Forum NSW.....		34,752.84	
	Loan from Fgfs Forum Grp Fs.....		287,810.00	
	Internet Transfer Pymt-Id 132456116			
	Wl Refund To Ifs.....	614.05		
	Internet Transfer Pymt-Id 132429071			
	cp874.....	74,075.30		
	Internet Transfer Pymt-Id 132429963			
	Bho Rental 15Feb.....	287,810.00		16,986.91 Cr
20 Feb 2019	Inv 968 Westlawn Finance			
	318654.....		5,764.07	
	Inv 970 Westlawn Finance			
	318654.....		10,100.84	
	Inv 971 Westlawn Finance			
	318654.....		12,945.81	
	Inv 953 Westlawn Finance			
	318654.....		24,984.42	
	Inv 969 Westlawn Finance			
	318654.....		52,497.64	
	37158344 Veda Advantage			
	507282.....	1,346.19		121,933.50 Cr
21 Feb 2019	571599/600/601 Forum NSW.....		111,943.17	
	INV:972 Westlawn Finance			
	318654.....		11,637.54	
	INV:973 Westlawn Finance			
	318654.....		13,389.76	
	Internet Transfer Pymt-Id 132759565			
	cp876.....	218,168.66		40,735.31 Cr
22 Feb 2019	571602/603 Forum NSW.....		47,426.68	
	6312895 Ezidebit			
	428199.....		809.23	
	Internet Transfer Pymt-Id 132852753			
	CP878.....	563.20		
	Internet Transfer Pymt-Id 132846599			
	CP878.....	75,538.66		12,869.36 Cr
25 Feb 2019	Internet Transfer Pymt-Id 132918701			
	Fleet Ezidebit.....	809.23		12,060.13 Cr
26 Feb 2019	Loan From Fg Forum N SW.....		80,000.00	
	Internet Transfer Pymt-Id 133040641			
	CP879.....	80,920.16		11,139.97 Cr
28 Feb 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	37	\$0.00	\$0.00
	Carried forward			11,139.97 Cr

088.84/01/AM035396/S055542/L111084

Account Details

FORUM FINANCE PTY LTD BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 12-175-9670
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			11,139.97 Cr
	Electronic Withdrawal	5 \$0.00	\$0.00	
	EFTPOS Transaction	1 \$0.00	\$0.00	
	Transaction Fees		\$0.00	
	Flat Monthly Fee		\$10.00	
	Total Fees Charged		\$10.00	
	Account Fees	10.00		11,129.97 Cr
1 Mar 2019	loan from Fg Forum N SW		1,100,000.00	
	Inv 974 Westlawn Finance			
	318654		4,635.40	
	Inv 975 Westlawn Finance			
	318654		10,134.94	
	Internet Transfer Pymt-Id 133310882			
	Bho Orca Rent	1,003,490.00		
	TT3019301724 Payment-Id 133311097			
	NZ Orca Bho	60,931.54		
	Merch FEE004227573 Forum Finance Pt			
	003206	177.55		61,301.22 Cr
4 Mar 2019	Loan from Imagetec I Magetec		40,000.00	
	Forum NSW		46,312.74	
	Loan from Direct For Um Direct		55,000.00	
	Internet Transfer Pymt-Id 133455349			
	Refund to Titmul	195,988.10		
	N021610166 Gordon & Luxton Gour			
	064111Payment Stop	173.33		6,452.53 Cr
5 Mar 2019	CN905044 Forum NSW		11,904.39	
	572356/572357 Forum NSW		27,086.97	
	6371391 Ezidebit			
	428199		5,950.60	
	INV:976 Westlawn Finance			
	318654		9,881.26	
	Inv 978 Westlawn Finance			
	318654		12,066.11	
	Internet Transfer Pymt-Id 133496256			
	CP880	40,748.27		
	Client Id IIL00 NAB Transact Fee			
	101168	10.25		32,583.34 Cr
6 Mar 2019	INV:977 Westlawn Finance			
	318654		5,516.58	
	INV:979 Westlawn Finance			
	318654		8,416.32	
	Flexipay 06/03 12:49 Forum Financ		7,733.00	
	Internet Transfer Pymt-Id 133559872			
	Fg Ezidebit	5,950.60		
	Internet Transfer Pymt-Id 133560616			
	CP881	19,795.11		28,503.53 Cr
7 Mar 2019	Loan From Fg Forum N SW		600,000.00	
	INV:932 Westlawn Finance			
	318654		7,905.00	
	Internet Transfer Pymt-Id 133663434			
	cp882	605,425.62		
	G3066998 Ezidebit			
	Carried forward			30,982.91 Cr

088 B4/01/AM035396/S055543/1111085

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			30,982.91 Cr
	428198.....	7.20		30,975.71 Cr
8 Mar 2019	INV:980 Westlawn Finance			
	318654.....		24,541.75	
	Internet Transfer Pymt-Id 133745927			
	cp883.....	6,901.96		48,615.50 Cr
11 Mar 2019	572360 Forum NSW.....		15,749.74	
	Loan From Fg Forum N SW.....		180,000.00	
	Internet Transfer Pymt-Id 133854732			
	CP884.....	8,922.90		
	Internet Transfer Pymt-Id 133851719			
	cp884.....	208,208.14		27,234.20 Cr
12 Mar 2019	INV:981 Westlawn Finance			
	318654.....		41,443.41	68,677.61 Cr
13 Mar 2019	572361 Forum NSW.....		22,801.34	
	INV:961 Westlawn Finance			
	318654.....		8,133.42	
	INV:983 Westlawn Finance			
	318654.....		10,592.90	
	INV:982 Westlawn Finance			
	318654.....		34,708.97	
	Internet Transfer Pymt-Id 134016221			
	cp885.....	64,310.13		80,604.11 Cr
14 Mar 2019	572362 Forum NSW.....		62,209.40	
	INV:986 Westlawn Finance			
	318654.....		8,663.86	
	INV:984 Westlawn Finance			
	318654.....		20,864.00	
	Internet Transfer Pymt-Id 134112469			
	cp886.....	122,539.23		49,802.14 Cr
15 Mar 2019	loan from Fg Forum N SW.....		287,810.00	
	INV:985 Westlawn Finance			
	318654.....		6,919.57	
	INV:987 Westlawn Finance			
	318654.....		11,381.56	
	Internet Transfer Pymt-Id 134150087			
	cp887.....	27,853.78		
	Internet Transfer Pymt-Id 134160288			
	Bho Orca Rental.....	287,810.00		40,249.49 Cr
18 Mar 2019	572363 Forum NSW.....		946.72	
	INV:988 Westlawn Finance			
	318654.....		10,645.65	
	Internet Transfer Pymt-Id 134241157			
	cp888.....	16,887.28		34,954.58 Cr
19 Mar 2019	Refund 455964 Westlawn Finance			
	318654.....		2,952.40	
	INV:990 Westlawn Finance			
	318654.....		4,123.02	
	Inv 989 Westlawn Finance			
	318654.....		6,700.44	
	Internet Transfer Pymt-Id 134314654			
	cp890.....	9,363.41		39,367.03 Cr
20 Mar 2019	572365 Forum NSW.....		127,573.60	
	INV:991 Westlawn Finance			
	318654.....		20,237.64	
	INV:992 Westlawn Finance			
	318654.....		27,645.34	
	Internet Transfer Pymt-Id 134431586			
	CP891.....	144,402.93		
	37160343 Veda Advantage			
	507282.....	1,880.38		68,540.30 Cr
21 Mar 2019	572366/572367 Forum NSW.....		114,918.11	
	INV:993 Westlawn Finance			
	318654.....		8,498.96	
	Carried forward			191,957.37 Cr

088/34/01/AM035396/S055543/1111086

NAB Business Everyday Account

Account Details

FORUM FINANCE PTY LTD BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 12-175-9670
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			191,957.37 Cr
	Internet Transfer Pymt-Id 134482734 cp892.....	155,772.08		36,185.29 Cr
22 Mar 2019	572368 Forum NSW..... INV:995 Westlawn Finance 318654.....		3,598.85	
	Internet Transfer Pymt-Id 134574759 cp893.....	33,487.77		21,085.40 Cr
25 Mar 2019	Dd-Mergla on 31.01 F Orum NSW..... Loan From Fg Forum N SW..... 6494240 Ezidebit 428199.....		612.70 30,000.00	
	Internet Transfer Pymt-Id 134657434 cp894.....	40,822.38		11,566.22 Cr
26 Mar 2019	INV:996 Westlawn Finance 318654.....		29,643.76	
	Internet Transfer Pymt-Id 134717064 Fleet Ezidebit.....	690.50		40,519.48 Cr
27 Mar 2019	Loan From Fg Forum N SW..... INV:997 Westlawn Finance 318654.....		30,000.00	
	Internet Transfer Pymt-Id 134817716 CP895.....	58,364.47		33,542.43 Cr
28 Mar 2019	Inv 999 Westlawn Finance 318654.....		21,019.79	
	INV:1001 Westlawn Finance 318654.....		28,227.44	
	INV:998 Westlawn Finance 318654.....		35,812.90	
	Internet Transfer Pymt-Id 134941036 cp896.....	25,323.22		93,279.34 Cr
29 Mar 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	50	\$0.00	\$0.00
	Electronic Withdrawal	4	\$0.00	\$0.00
	EFTPOS Transaction	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	573123/125 Forum NSW.....			98,171.70
	INV:1000 Westlawn Finance 318654.....			5,489.58
	Internet Transfer Pymt-Id 135008108 cp897.....	110,107.16		
	Account Fees.....	10.00		86,823.46 Cr

088 B4/01 A035396/S055544/L111087

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



FORUM FINANCE PTY LTD
PO BOX 1344
NORTH SYDNEY NSW 2059

A 2-080

Account Balance Summary

Opening balance	\$86,823.46	Cr
Total credits	\$10,665,604.31	
Total debits	\$10,591,445.87	
Closing balance	\$160,981.90	Cr

Statement starts 30 March 2019
Statement ends 28 June 2019

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
Telephone number (02) 8267 2295

Account Details

FORUM FINANCE PTY LTD
BUSINESS EVERYDAY AC
BSB number 082-080
Account number 12-175-9670

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Mar 2019	Brought forward			86,823.46 Cr
1 Apr 2019	Loan From Fg Forum N SW		1,210,000.00	
	INV:1002 Westlawn Finance			
	318654.....		46,825.17	
	Internet Transfer Pymt-Id 135101750			
	Bho Rental orca	1,131,590.00		
	Merch FEE004227573 Forum Finance Pt			
	003206.....	177.55		211,881.08 Cr
2 Apr 2019	Ddr Forum NSW.....		63,489.71	
	TT3019472857 Payment-Id 135101936			
	NZ Orca Bho Rent.....	88,913.72		186,457.07 Cr
3 Apr 2019	6557917 Ezidebit			
	428199.....		6,128.95	
	Internet Transfer Pymt-Id 135312780			
	cp898.....	50,338.53		
	Client Id IIL00 NAB Transact Fee			
	101168.....	10.25		142,237.24 Cr
5 Apr 2019	Inv 1004 Westlawn Finance			
	318654.....		14,108.19	
	Internet Transfer Pymt-Id 135476184			
	CP899.....	492.80		
	Internet Transfer Pymt-Id 135446337			
	Fg Ezidebit	6,128.95		
	G3076583 Ezidebit			
	428198.....	8.70		149,714.98 Cr
8 Apr 2019	INV:1005 Westlawn Finance			
	318654.....		17,742.74	167,457.72 Cr
9 Apr 2019	573151 Forum NSW		1,624.39	
	INV:1006 Westlawn Finance			
	318654.....		11,884.95	
	Internet Transfer Pymt-Id 135610025			
	CP900.....	44,979.74		135,987.32 Cr
10 Apr 2019	Flexipay 10/04 15:14 Forum Financ		7,733.00	
	Carried forward			143,720.32 Cr

179/34/01/ND070820/S094661/TL89321

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			143,720.32 Cr
	Internet Transfer Pymt-Id 135683058			
	CP901.....	11,000.00		
	Internet Transfer Pymt-Id 135696995			
	Loan To Enviro.....	110,000.00		22,720.32 Cr
11 Apr 2019	INV:1007 Westlawn Finance			
	318654.....		10,806.13	33,526.45 Cr
12 Apr 2019	573156 Forum NSW.....		3,570.23	
	INV:1011 Westlawn Finance			
	318654.....		31,690.82	
	INV:1009 Westlawn Finance			
	318654.....		32,937.50	
	INV:1010 Westlawn Finance			
	318654.....		38,819.29	
	INV:1008 Westlawn Finance			
	318654.....		63,996.49	
	Internet Transfer Pymt-Id 135870861			
	cp902.....	13,464.20		191,076.58 Cr
15 Apr 2019	573157 Forum NSW.....		12,397.66	
	Loan From Fg Forum N SW.....		400,000.00	
	INV:1012 Westlawn Finance			
	318654.....		6,153.83	
	Internet Transfer Pymt-Id 135957352			
	cp903.....	170,514.08		
	Internet Transfer Pymt-Id 135969430			
	bho 150419.....	394,825.00		44,288.99 Cr
16 Apr 2019	INV:1013 Westlawn Finance			
	318654.....		13,120.11	
	Internet Transfer Pymt-Id 136031604			
	cp905.....	5,372.98		52,036.12 Cr
17 Apr 2019	INV:1014 Westlawn Finance			
	318654.....		11,786.60	
	INV:1015 Westlawn Finance			
	318654.....		21,409.38	
	Internet Transfer Pymt-Id 136111904			
	CP906.....	12,143.19		73,088.91 Cr
18 Apr 2019	573158 Forum NSW.....		169,262.50	
	INV:1016 Westlawn Finance			
	318654.....		13,061.92	
	INV:1018 Westlawn Finance			
	318654.....		28,553.86	
	INV:1017 Westlawn Finance			
	318654.....		46,688.20	
	Internet Transfer Pymt-Id 136222067			
	cp907.....	204,814.35		125,841.04 Cr
23 Apr 2019	INV:1018 Westlawn Finance			
	318654.....		3,293.75	
	INV:994 Westlawn Finance			
	318654.....		396,062.29	
	37169060 Veda Advantage			
	507282.....	2,490.85		522,706.23 Cr
24 Apr 2019	573159 Forum NSW.....		287,423.88	
	Internet Transfer Pymt-Id 136428440			
	CP909.....	372,335.22		
	Internet Transfer Pymt-Id 136431157			
	CP909.....	393,986.94		43,807.95 Cr
26 Apr 2019	6679482 Ezidebit			
	428199.....		690.50	44,498.45 Cr
29 Apr 2019	Internet Transfer Pymt-Id 136625263			
	Fleet Ezidebit.....	690.50		43,807.95 Cr
30 Apr 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	30	\$0.00	\$0.00
	Electronic Withdrawal	4	\$0.00	\$0.00
	Carried forward			43,807.95 Cr

179/B4/01/AM070820/S094661/IL189322

NAB Business Everyday Account

Account Details

FORUM FINANCE PTY LTD BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 12-175-9670
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			43,807.95 Cr
	EFTPOS Transaction 1	\$0.00		
	Transaction Fees		\$0.00	
	Flat Monthly Fee		\$10.00	
	Total Fees Charged		\$10.00	
	INV:1020 Westlawn Finance			
	318654.....		33,431.56	
	Internet Transfer Pymt-Id 136740150			
	CP910.....	783.20		
	Account Fees.....	10.00		76,446.31 Cr
1 May 2019	Forum NSW.....		612.70	
	Loan From fg Forum N SW.....		1,400,000.00	
	Internet Transfer Pymt-Id 136834173			
	CP911.....	30,942.26		
	Internet Transfer Pymt-Id 136833084			
	May 1st Bho Orca R.....	1,314,290.00		
	TT3019618871 Payment-Id 136833340			
	Bho NZ Orca Rent.....	87,921.86		
	Merch FEE004227573 Forum Finance Pt			
	003206.....	177.55		43,727.34 Cr
2 May 2019	Ddr Forum NSW.....		63,489.71	
	N021610172 Nancheng Pty Ltd			
	034439Incorrect Acct.....	260.00		106,957.05 Cr
3 May 2019	Client Id III00 NAB Transact Fee			
	101168.....	10.25		106,946.80 Cr
6 May 2019	Refund 451602 Westlawn Finance			
	318654.....		160.60	
	Refund 452093 Westlawn Finance			
	318654.....		178.20	
	Refund 451642 Westlawn Finance			
	318654.....		706.76	
	6733004 Ezidebit			
	428199.....		7,515.71	
	Internet Transfer Pymt-Id 137149131			
	CP912.....	105,912.16		9,595.91 Cr
7 May 2019	Inv 1023 Westlawn Finance			
	318654.....		7,285.23	
	Inv 1021 Westlawn Finance			
	318654.....		8,475.35	
	INV:1022 Westlawn Finance			
	318654.....		20,302.07	
	Inv 1025 Westlawn Finance			
	318654.....		43,562.05	
	Internet Transfer Pymt-Id 137183006			
	Wl Rfnd To Ifs.....	1,045.56		
	Internet Transfer Pymt-Id 137183200			
	Fg Ezidebit.....	7,515.71		
	G3086106 Ezidebit			
	428198.....	8.70		80,650.64 Cr
8 May 2019	Loan From Fg Forum V Ic.....		5,000.00	
	573936/37/38 Forum N SW.....		58,764.20	
	INV:1024 Westlawn Finance			
	Carried forward			144,414.84 Cr

179/B4/01/AM070820/S094662/L189323

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			144,414.84 Cr
	318654.....		51,461.55	
	Internet Transfer Pymt-Id 137276871			
9 May 2019	cp913.....	139,404.00		56,472.39 Cr
	INV:1026 Westlawn Finance			
	318654.....		14,931.66	
	Internet Transfer Pymt-Id 137354434			
10 May 2019	cp914.....	49,221.19		22,182.86 Cr
	INV:1027 Westlawn Finance			
	318654.....		23,266.02	
	Internet Transfer Pymt-Id 137444776			
13 May 2019	cp915.....	14,503.15		30,945.73 Cr
	573940 Forum NSW.....		34,182.50	
	Inv 1003 Westlawn Finance			
	318654.....		10,704.69	
	Flexipay 13/05 15:58 Forum Financ.....		7,733.00	
	Internet Transfer Pymt-Id 137550360			
14 May 2019	cp916.....	61,085.20		22,480.72 Cr
	Internet Transfer Pymt-Id 137633684			
	cp918.....	9,346.40		13,134.32 Cr
15 May 2019	Loan from Fg Forum N SW.....		394,825.00	
	INV:1031 Westlawn Finance			
	318654.....		5,775.04	
	INV:1030 Westlawn Finance			
	318654.....		6,258.13	
	INV:1029 Westlawn Finance			
	318654.....		12,658.86	
	INV:1028 Westlawn Finance			
	318654.....		13,345.73	
	Internet Transfer Pymt-Id 137741789			
16 May 2019	Bho Mthly rental.....	394,825.00		51,172.08 Cr
	573941 Forum NSW.....		8,802.55	
	INV:1034 Westlawn Finance			
	318654.....		3,666.70	
	INV:1036 Westlawn Finance			
	318654.....		5,050.42	
	INV:1035 Westlawn Finance			
	318654.....		11,921.73	
	INV:1033 Westlawn Finance			
	318654.....		55,941.50	
	INV:1032 Westlawn Finance			
	318654.....		69,388.34	
	Internet Transfer Pymt-Id 137789144			
17 May 2019	cp919.....	44,013.62		161,929.70 Cr
	Inv 1039 Westlawn Finance			
	318654.....		6,431.14	
	INV:1040 Westlawn Finance			
	318654.....		8,461.28	
	Inv 1037 Westlawn Finance			
	318654.....		16,220.74	
	INV:1038 Westlawn Finance			
	318654.....		49,296.47	
	Internet Transfer Pymt-Id 137921006			
20 May 2019	cp920.....	139,163.22		103,176.11 Cr
	573943/44/45 Forum N SW.....		114,732.20	
	Internet Transfer Pymt-Id 137978158			
21 May 2019	CP921.....	196,243.87		21,664.44 Cr
	INV:1043 Westlawn Finance			
	318654.....		7,426.17	
	Inv 1044 Westlawn Finance			
	318654.....		11,234.89	
	INV:1042 Westlawn Finance			
	318654.....		141,319.45	
	37173349 Veda Advantage			
	Carried forward			181,644.95 Cr

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Account Details

FORUM FINANCE PTY LTD BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 12-175-9670
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			181,644.95 Cr
	507282.....	1,858.24		179,786.71 Cr
22 May 2019	573964 Forum NSW.....		12,123.10	
	Loan From Fg Forum N SW.....		50,000.00	
	6844694 Ezidebit			
	428199.....		690.50	
	INV:1045 Westlawn Finance			
	318654.....		10,237.52	
	INV:1041 Westlawn Finance			
	318654.....		19,489.16	
	Internet Transfer Pymt-Id 138134698			
	cp923.....	61,168.16		
	Internet Transfer Pymt-Id 138134504			
	cp923.....	167,429.83		43,729.00 Cr
23 May 2019	573965 Forum NSW.....		1,668.45	
	Loan From Fg Forum N SW.....		380,000.00	
	INV:1047 Westlawn Finance			
	318654.....		5,860.47	
	Internet Transfer Pymt-Id 138201976			
	Fleet Ezidebit.....	690.50		
	Internet Transfer Pymt-Id 138196905			
	CP924.....	30,061.12		
	Internet Transfer Pymt-Id 138197605			
	CP924.....	379,584.94		20,921.36 Cr
24 May 2019	573966 Forum NSW.....		52,820.90	
	INV:1720 Westlawn Finance			
	318654.....		5,242.94	
	Inv 1049 Westlawn Finance			
	318654.....		15,919.79	
	Inv 1050 Westlawn Finance			
	318654.....		136,587.86	
	Internet Transfer Pymt-Id 138284230			
	cp925.....	60,872.15		170,620.70 Cr
27 May 2019	573967/68 Forum NSW.....		17,945.55	
	Inv 1051 Westlawn Finance			
	318654.....		2,480.57	
	Internet Transfer Pymt-Id 138371144			
	cp926.....	171,892.84		19,153.98 Cr
28 May 2019	574727 Forum NSW.....		428.35	
	INV:1052 Westlawn Finance			
	318654.....		3,346.55	
	INV:1054 Westlawn Finance			
	318654.....		17,841.15	
	Internet Transfer Pymt-Id 138438176			
	cp927.....	2,749.42		
	Internet Transfer Pymt-Id 138466354			
	CP927.....	13,012.24		25,008.37 Cr
29 May 2019	574728 Forum NSW.....		21,030.90	
	Refund Westlawn Finance			
	318654.....		885.36	
	Internet Transfer Pymt-Id 138523275			
	cp928.....	41,048.09		5,876.54 Cr
30 May 2019	INV:1055 Westlawn Finance			
	Carried forward			5,876.54 Cr

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			5,876.54 Cr
	318654.....		12,237.94	18,114.48 Cr
31 May 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	58	\$0.00	\$0.00
	Electronic Withdrawal	4	\$0.00	\$0.00
	EFTPOS Transaction	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Inv 1058 Westlawn Finance			
	318654.....		7,959.45	
	INV:1060 Westlawn Finance			
	318654.....		8,608.88	
	Inv 1059 Westlawn Finance			
	318654.....		9,056.70	
	INV:1061 Westlawn Finance			
	318654.....		9,689.38	
	INV:1056 Westlawn Finance			
	318654.....		12,900.53	
	Internet Transfer Pymt-Id 138726904			
	cp929.....	11,407.09		
	Account Fees.....	10.00		
	Merch FEE004227573 Forum Finance Pt			
	003206.....	177.55		54,734.78 Cr
3 Jun 2019	574733/34/35 Forum N SW.....		6,376.22	
	loan from fg Forum N SW.....		400,000.00	
	Loan Fm enviro aus F Orum Enviro.....		1,200,000.00	
	INV:31052019 Westlawn Finance			
	318654.....		9,057.82	
	INV:1063 Westlawn Finance			
	318654.....		10,924.28	
	Internet Transfer Pymt-Id 138833958			
	cp931.....	51,250.47		
	Internet Transfer Pymt-Id 138821480			
	Bho Orca rental.....	1,448,290.00		181,552.63 Cr
4 Jun 2019	Ddr Forum NSW.....		63,727.31	
	INV:1066 Westlawn Finance			
	318654.....		7,685.41	
	INV:1064 Westlawn Finance			
	318654.....		8,520.31	
	INV:1065 Westlawn Finance			
	318654.....		17,009.47	
	INV:1057 Westlawn Finance			
	318654.....		30,995.04	
	Internet Transfer Pymt-Id 138957485			
	CP932.....	9,538.12		
	TT3019804715 Payment-Id 138821776			
	Bho NZ Rental.....	116,867.35		
	N021610172 Nancheng Pty Ltd			
	034439Incorrect Acct.....	260.00		
	N12159865 Donnelly Pty Ltd			
	084961Refer To Cust.....	347.60		182,477.10 Cr
5 Jun 2019	574737 Forum NSW.....		92,959.90	
	INV:1068 Westlawn Finance			
	318654.....		3,416.04	
	INV:1067 Westlawn Finance			
	318654.....		3,666.70	
	Inv 1053 Westlawn Finance			
	318654.....		5,250.05	
	Flexipay 05/06 16:45 Forum Financ.....		7,733.00	
	Internet Transfer Pymt-Id 138994212			
	cp933.....	165,812.95		
	Carried forward			129,689.84 Cr

179/B4/01/AM070820/S094663/1189326

Account Details

FORUM FINANCE PTY LTD BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 12-175-9670
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			129,689.84 Cr
	Client Id ILL00 NAB Transact Fee			
	101168.....	10.25		129,679.59 Cr
6 Jun 2019	574738 Forum NSW.....		21,908.70	
	INV:1069 Westlawn Finance			
	318654.....		11,912.40	
	INV:1046 Westlawn Finance			
	318654.....		168,804.70	
	Internet Transfer Pymt-Id 139085413			
	cp934.....	34,722.83		297,582.56 Cr
7 Jun 2019	INV:1070 Westlawn Finance			
	318654.....		10,894.84	
	Internet Transfer Pymt-Id 139168798			
	cp935.....	174,829.83		
	G3096561 Ezidebit			
	428198.....	8.70		133,638.87 Cr
11 Jun 2019	574740 Forum NSW.....		881.82	
	Loan From Fg Forum N SW.....		40,000.00	
	Internet Transfer Pymt-Id 139301795			
	DP61319.....	1,956.90		
	Internet Transfer Pymt-Id 139295409			
	cp936.....	158,217.10		14,346.69 Cr
12 Jun 2019	Loan from Fg Forum N SW.....		800,000.00	
	Internet Transfer Pymt-Id 139378686			
	Westlawn.....	770,258.21		44,088.48 Cr
14 Jun 2019	Loan from Fg Forum N SW.....		480,000.00	
	Inv 1071 Westlawn Finance			
	318654.....		8,042.21	
	INV:1072 Westlawn Finance			
	318654.....		8,186.55	
	Internet Transfer Pymt-Id 139555537			
	Bho Mthly rental.....	511,585.00		28,732.24 Cr
17 Jun 2019	574769/770 Forum NSW.....		5,334.01	
	574771 Forum NSW.....		11,122.96	
	Internet Transfer Pymt-Id 139667066			
	CP938.....	11,122.44		
	Internet Transfer Pymt-Id 139654829			
	cp938.....	20,154.29		13,912.48 Cr
18 Jun 2019	INV:1077 Westlawn Finance			
	318654.....		7,712.87	
	7005896 Ezidebit			
	428199.....		7,871.98	
	Inv 1073 Westlawn Finance			
	318654.....		11,191.30	
	Inv 1074 Westlawn Finance			
	318654.....		14,854.82	
	INV:1078 Westlawn Finance			
	318654.....		21,609.75	
	Inv 1075 Westlawn Finance			
	318654.....		22,808.94	
	Inv 1076 Westlawn Finance			
	318654.....		34,255.00	134,217.14 Cr
19 Jun 2019	574772/73 Forum NSW.....		17,639.06	
	Carried forward			151,856.20 Cr

179/34/01..A070820/S094664/L189327

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																												
	Brought forward			151,856.20 Cr																												
	Internet Transfer Pymt-Id 139805437																															
	Fg Ezidebit	7,871.98																														
	Internet Transfer Pymt-Id 139831379																															
	cp939	122,824.43		21,159.79 Cr																												
21 Jun 2019	Internet Transfer Pymt-Id 140003010																															
	CP940.....	200.20																														
	37178846 Veda Advantage																															
	507282.....	2,901.51		18,058.08 Cr																												
24 Jun 2019	Pay Balance 11640 Fo Rum Grp Fs.....		399,990.00																													
	7044612 Ezidebit																															
	428199.....		690.50																													
	Inv 1084 Westlawn Finance																															
	318654.....		9,623.81																													
	Inv 1083 Westlawn Finance																															
	318654.....		12,043.05																													
	Inv 1079 Westlawn Finance																															
	318654.....		12,077.09																													
	INV:1082 Westlawn Finance																															
	318654.....		17,429.43																													
	INV:1081 Westlawn Finance																															
	318654.....		23,934.58																													
	Inv 1080 Westlawn Finance																															
	318654.....		27,706.11																													
	Internet Transfer Pymt-Id 140103881																															
	CP941.....	155,225.03		366,327.62 Cr																												
25 Jun 2019	574775/76 Forum NSW.....		1,513.28																													
	Internet Transfer Pymt-Id 140164246																															
	Fleet Ezidebit.....	690.50																														
	Internet Transfer Pymt-Id 140166641																															
	CP942.....	96,424.47		270,725.93 Cr																												
26 Jun 2019	Inv 1088 Westlawn Finance																															
	318654.....		6,188.47																													
	INV:1085 Westlawn Finance																															
	318654.....		9,771.45																													
	Inv 1087 Westlawn Finance																															
	318654.....		10,814.49																													
	Inv 1086 Westlawn Finance																															
	318654.....		18,554.79	316,055.13 Cr																												
27 Jun 2019	INV:1990 Westlawn Finance																															
	318654.....		11,320.01																													
	Internet Transfer Pymt-Id 140346563																															
	cp943.....	41,726.99		285,648.15 Cr																												
28 Jun 2019	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>53</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>4</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>EFTPOS Transaction</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	53	\$0.00	\$0.00	Electronic Withdrawal	4	\$0.00	\$0.00	EFTPOS Transaction	1	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																													
Electronic Deposit	53	\$0.00	\$0.00																													
Electronic Withdrawal	4	\$0.00	\$0.00																													
EFTPOS Transaction	1	\$0.00	\$0.00																													
Transaction Fees			\$0.00																													
Flat Monthly Fee			\$10.00																													
Total Fees Charged			\$10.00																													
	575570 Forum NSW.....		10,759.85																													
	Internet Transfer Pymt-Id 140466935																															
	CP944.....	135,238.55																														
	Account Fees.....	10.00																														
	Merch FEE004227573 Forum Finance Pt																															
	003206.....	177.55		160,981.90 Cr																												

179/B4/01/AM070820/S094664/L1.89328

Account Details

FORUM FINANCE PTY LTD
BUSINESS EVERYDAY AC

BSB Number Account Number
082-080 12-175-9670



Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

179/34/01/A070820/S094665/1189329



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



FORUM FINANCE PTY LTD
PO BOX 1344
NORTH SYDNEY NSW 2059

A 2-080

Account Balance Summary

Opening balance	\$160,981.90	Cr
Total credits	\$5,312,150.45	
Total debits	\$5,388,517.97	
Closing balance	\$84,614.38	Cr

Statement starts 29 June 2019
Statement ends 30 September 2019

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
Telephone number (02) 8267 2295

Account Details

FORUM FINANCE PTY LTD
BUSINESS EVERYDAY AC
BSB number 082-080
Account number 12-175-9670

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			160,981.90 Cr
1 Jul 2019	loan from Fg Forum V Ic		15,000.00	
	loan from enviro For Um Enviro.....		40,000.00	
	loan from direct For Um Direct.....		50,000.00	
	loan from imagetec I Magetec.....		100,000.00	
	loan from fg Forum N SW		300,000.00	
	loan from enviro au F Orum Enviro.....		960,000.00	
	INV:1996 Westlawn Finance			
	318654.....		11,253.65	
	INV:1992 Westlawn Finance			
	318654.....		19,788.86	
	INV:1993 Westlawn Finance			
	318654.....		25,252.08	
	INV:1994 Westlawn Finance			
	318654.....		27,898.07	
	INV:1991 Westlawn Finance			
	318654.....		57,887.67	
	Internet Transfer Pymt-Id 140608784			
	Bho Orca rental.....	1,624,270.00		143,792.23 Cr
2 Jul 2019	Ddr Forum NSW		63,727.31	
	Inv 2001 Westlawn Finance			
	318654.....		5,764.07	
	INV:1998 Westlawn Finance			
	318654.....		8,607.05	
	Inv 1995 Westlawn Finance			
	318654.....		9,600.29	
	Inv 1997 Westlawn Finance			
	318654.....		14,321.89	
	Internet Transfer Pymt-Id 140682098			
	WI Settlement.....	134,431.43		
	N021610172 Nancheng Pty Ltd			
	034439Incorrect Acct.....	260.00		111,121.41 Cr
3 Jul 2019	Payout Recharge Foru M NSW.....		22,125.20	
	Carried forward			133,246.61 Cr

273/B4/01/M033976/S055159/PL10317

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			133,246.61 Cr
	INV:2002 Westlawn Finance			
	318654.....		4,668.97	
	7107100 Ezidebit			
	428199.....		7,779.33	
	INV:1999 Westlawn Finance			
	318654.....		10,181.20	
	INV:2003 Westlawn Finance			
	318654.....		11,912.40	
	Internet Transfer Pymt-Id 140763004			
	Wl Settlement.....	57,961.39		
	Client Id IIL00 NAB Transact Fee			
	101168.....	10.25		109,816.87 Cr
4 Jul 2019	Wl Payout Recharge F Orum NSW.....		8,213.82	
	INV:2005 Westlawn Finance			
	318654.....		6,313.02	
	INV:2004 Westlawn Finance			
	318654.....		10,248.74	
	Inv 2000 Westlawn Finance			
	318654.....		53,438.26	
	Flexipay 04/07 09:53 Forum Financ.....		341.00	
	Internet Transfer Pymt-Id 140836696			
	Ezidebit.....	7,779.33		
	Internet Transfer Pymt-Id 140836486			
	Wl Settlement.....	32,152.38		148,440.00 Cr
5 Jul 2019	Fin payout recharg F Orum NSW.....		68,325.61	
	INV:2006 Westlawn Finance			
	318654.....		12,462.65	
	Flexipay 05/07 10:55 Forum Financ.....		7,733.00	
	Internet Transfer Pymt-Id 140933228			
	Wl settlement.....	134,569.26		
	G3106308 Ezidebit			
	428198.....	8.70		102,383.30 Cr
8 Jul 2019	Fin payout recharg F Orum NSW.....		5,737.78	
	Inv 2009 Westlawn Finance			
	318654.....		5,975.98	
	INV:2007 Westlawn Finance			
	318654.....		17,078.46	
	Inv 2008 Westlawn Finance			
	318654.....		21,628.96	
	Internet Transfer Pymt-Id 141023712			
	Wl n internal sett.....	60,785.08		92,019.40 Cr
9 Jul 2019	Payout Recharge Foru M NSW.....		45,552.30	
	Inv 2010 Westlawn Finance			
	318654.....		27,283.23	
	Internet Transfer Pymt-Id 141117468			
	Wl Settlement.....	87,844.58		77,010.35 Cr
10 Jul 2019	Internet Transfer Pymt-Id 141150647			
	Wl Settlement.....	26,233.21		50,777.14 Cr
11 Jul 2019	Inv 2012 Westlawn Finance			
	318654.....		7,054.86	
	Inv 2011 Westlawn Finance			
	318654.....		20,123.97	77,955.97 Cr
12 Jul 2019	Recharge Payout Foru M NSW.....		207,386.30	
	INV:2013 Westlawn Finance			
	318654.....		4,290.84	
	Inv 2015 Westlawn Finance			
	318654.....		10,814.49	
	Inv 2014 Westlawn Finance			
	318654.....		16,743.23	
	Internet Transfer Pymt-Id 141332360			
	Wl Settlement.....	242,922.42		74,268.41 Cr
15 Jul 2019	Payout Recharge Foru M NSW.....		5,617.70	
	Inv 2016 Westlawn Finance			
	Carried forward			79,886.11 Cr

273.B4/01.A033976/S055159/110318

NAB Business Everyday Account

Account Details

FORUM FINANCE PTY LTD BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 12-175-9670
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																												
	Brought forward			79,886.11 Cr																												
	318654.....		7,054.86																													
	Internet Transfer Pymt-Id 141428350																															
	Wl Settlement.....	34,442.81		52,498.16 Cr																												
16 Jul 2019	Internet Transfer Pymt-Id 141499066																															
	Wl Settlement.....	6,903.12		45,595.04 Cr																												
17 Jul 2019	INV:2017 Westlawn Finance																															
	318654.....		5,231.83																													
	INV:2018 Westlawn Finance																															
	318654.....		14,218.02																													
	INV:2019 Westlawn Finance																															
	318654.....		33,989.86	99,034.75 Cr																												
18 Jul 2019	Internet Transfer Pymt-Id 141650369																															
	Wl Settlement.....	50,632.02		48,402.73 Cr																												
22 Jul 2019	37184197 Veda Advantage																															
	507282.....	2,842.72		45,560.01 Cr																												
23 Jul 2019	INV:2021 Westlawn Finance																															
	318654.....		7,920.08																													
	INV:2020 Westlawn Finance																															
	318654.....		10,265.52	63,745.61 Cr																												
24 Jul 2019	7241475 Ezidebit																															
	428199.....		690.50																													
	INV:2022 Westlawn Finance																															
	318654.....		1,501.61																													
	Internet Transfer Pymt-Id 141965558																															
	Wl Settlement.....	17,044.35		48,893.37 Cr																												
25 Jul 2019	INV:2026 Westlawn Finance																															
	318654.....		9,057.82																													
	Internet Transfer Pymt-Id 142059308																															
	Ezidebit Transfer.....	690.50		57,260.69 Cr																												
26 Jul 2019	INV:2027 Westlawn Finance																															
	318654.....		4,940.63																													
	INV:2024 Westlawn Finance																															
	318654.....		5,627.96																													
	INV:2023 Westlawn Finance																															
	318654.....		24,020.82	91,850.10 Cr																												
29 Jul 2019	INV:2025 Westlawn Finance																															
	318654.....		3,119.63																													
	INV:2028 Westlawn Finance																															
	318654.....		5,756.40	100,726.13 Cr																												
30 Jul 2019	Wl Payout recharge F Orum NSW.....		37,033.65																													
	Internet Transfer Pymt-Id 142326469																															
	Wl Settlement.....	86,748.55		51,011.23 Cr																												
31 Jul 2019	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>56</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>4</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>EFTPOS Transaction</td> <td>2</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	56	\$0.00	\$0.00	Electronic Withdrawal	4	\$0.00	\$0.00	EFTPOS Transaction	2	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00	
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																													
Electronic Deposit	56	\$0.00	\$0.00																													
Electronic Withdrawal	4	\$0.00	\$0.00																													
EFTPOS Transaction	2	\$0.00	\$0.00																													
Transaction Fees			\$0.00																													
Flat Monthly Fee			\$10.00																													
Total Fees Charged			\$10.00																													
	Inv 2029 Westlawn Finance																															
	Carried forward			51,011.23 Cr																												

273.B4/01.A033976/S055160/110319

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			51,011.23 Cr
	318654.....		19,563.57	
	Account Fees.....	10.00		70,564.80 Cr
1 Aug 2019	576494 Forum NSW.....		106,948.08	
	INV:2030 Westlawn Finance			
	318654.....		12,678.15	
	4100000146764 Hp Financial Ser			
	067596.....		186,125.52	
	Internet Transfer Pymt-Id 142520539			
	loan to enviro.....	50,000.00		
	Internet Transfer Pymt-Id 142513642			
	Wl Settlement.....	124,524.27		
	Merch FEE004227573 Forum Finance Pt			
	003206.....	185.38		201,606.90 Cr
2 Aug 2019	Forum NSW.....		63,512.81	
	Inv 2031 Westlawn Finance			
	318654.....		3,568.24	
	Inv 2032 Westlawn Finance			
	318654.....		13,833.75	
	Internet Transfer Pymt-Id 142619378			
	Wl Settlement.....	12,619.59		
	N021610172 Nancheng Pty Ltd			
	034439Incorrect Acct.....	260.00		
	N12159865 Donnelly Pty Ltd			
	084961Refer To Cust.....	347.60		
	N05158645 Brightside Brisbane			
	062005Refer To Cust.....	589.33		268,705.18 Cr
5 Aug 2019	7308531 Ezidebit			
	428199.....		7,691.67	
	Inv 2033 Westlawn Finance			
	318654.....		19,260.58	
	Flexipay 05/08 12:47 Forum Financ.....		7,733.00	
	Audit Certificate Fee.....	70.00		
	Internet Transfer Pymt-Id 142717530			
	Wl Settlement.....	16,334.35		
	Client Id IIL00 NAB Transact Fee			
	101168.....	10.60		286,975.48 Cr
6 Aug 2019	576496 Forum NSW.....		1,556.26	
	Inv 2034 Westlawn Finance			
	318654.....		6,966.45	
	Inv 2035 Westlawn Finance			
	318654.....		14,218.02	
	Internet Transfer Pymt-Id 142790211			
	Ezdebit.....	7,691.67		
	Internet Transfer Pymt-Id 142789998			
	Wl Settlement.....	19,591.36		282,433.18 Cr
7 Aug 2019	INV:2036 Westlawn Finance			
	318654.....		9,496.98	
	Internet Transfer Pymt-Id 142863527			
	Wl Settlement.....	20,528.38		
	G3116158 Ezidebit			
	428198.....	8.70		271,393.08 Cr
8 Aug 2019	Internet Transfer Pymt-Id 142960176			
	Wl Settlement.....	8,291.94		263,101.14 Cr
12 Aug 2019	Inv 2040 Westlawn Finance			
	318654.....		5,489.58	
	Inv 2038 Westlawn Finance			
	318654.....		10,211.41	
	Inv 2037 Westlawn Finance			
	318654.....		10,408.00	
	Inv 2039 Westlawn Finance			
	318654.....		38,452.61	327,662.74 Cr
13 Aug 2019	Payout recharge Foru M NSW.....		57,124.14	
	INV:2042 Westlawn Finance			
	Carried forward			384,786.88 Cr

273.B4/01.A033976/S055160/110320

Account Details

FORUM FINANCE PTY LTD BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 12-175-9670
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			384,786.88 Cr
	318654.....		2,024.20	
	Inv 2041 Westlawn Finance			
	318654.....		19,378.23	
	Internet Transfer Pymt-Id 143222108			
	Wl Settlement.....	123,077.70		283,111.61 Cr
14 Aug 2019	576502 Forum NSW.....		369.60	
	INV:2043 Westlawn Finance			
	318654.....		9,781.26	
	Internet Transfer Pymt-Id 143299861			
	Wl Settlement.....	20,593.57		272,668.90 Cr
15 Aug 2019	Internet Transfer Pymt-Id 143379020			
	Wl Settlement.....	8,603.13		264,065.77 Cr
16 Aug 2019	Inv 2044 Westlawn Finance			
	318654.....		8,205.29	
	Inv 2046 Westlawn Finance			
	318654.....		16,413.86	
	Inv 2045 Westlawn Finance			
	318654.....		17,500.21	306,185.13 Cr
19 Aug 2019	576503 6504 Forum Ns W.....		34,905.20	
	Inv 2047 Westlawn Finance			
	318654.....		21,597.92	
	Internet Transfer Pymt-Id 143598052			
	Wl Settlement.....	76,364.77		286,323.48 Cr
20 Aug 2019	Internet Transfer Pymt-Id 143631632			
	Wl Settlement.....	20,130.76		
	37187140 Veda Advantage			
	507282.....	3,535.31		262,657.41 Cr
21 Aug 2019	INV:2049 Westlawn Finance			
	318654.....		15,913.22	
	INV:2052 Westlawn Finance			
	318654.....		16,029.59	
	INV:2050 Westlawn Finance			
	318654.....		19,542.92	
	INV:2051 Westlawn Finance			
	318654.....		50,951.57	365,094.71 Cr
22 Aug 2019	Remittance Sykes Equipment			
	301500.....		195.80	
	INV:2053 Westlawn Finance			
	318654.....		13,339.69	
	INV:2054 Westlawn Finance			
	318654.....		14,547.40	
	Internet Transfer Pymt-Id 143805320			
	internal settlemen.....	1,625.87		
	Internet Transfer Pymt-Id 143802018			
	Wl Settlement.....	98,509.70		
	Internet Transfer Pymt-Id 143768322			
	Hp Settlement.....	186,125.52		106,916.51 Cr
23 Aug 2019	7443920 Ezidebit			
	428199.....		521.50	
	INV:2055 Westlawn Finance			
	318654.....		2,430.19	
	Inv 2048 Westlawn Finance			
	Carried forward			109,868.20 Cr

273.844/01.A033976/S055161/1110321

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																												
	Brought forward			109,868.20 Cr																												
	318654.....		7,959.90																													
	Inv 2057 Westlawn Finance																															
	318654.....		13,479.51																													
	INV:2058 Westlawn Finance																															
	318654.....		20,149.51																													
	INV:2056 Westlawn Finance																															
	318654.....		35,485.48																													
	Internet Transfer Pymt-Id 143901876																															
	internal settle.....	10,876.80																														
	Internet Transfer Pymt-Id 143896105																															
	Wl Settlement.....	25,810.62		150,255.18 Cr																												
26 Aug 2019	Payout Forum NSW.....		18,475.73																													
	INV:2059 Westlawn Finance																															
	318654.....		7,216.48																													
	Inv 2060 Westlawn Finance																															
	318654.....		10,430.21																													
	Internet Transfer Pymt-Id 143992762																															
	Wl Settlement.....	92,000.20		94,377.40 Cr																												
27 Aug 2019	577386 Forum NSW.....		3,091.07																													
	Inv 2063 Westlawn Finance																															
	318654.....		8,783.41																													
	INV:2064 Westlawn Finance																															
	318654.....		12,445.98																													
	Internet Transfer Pymt-Id 144049222																															
	Fleet Ezidebit.....	521.50																														
	Internet Transfer Pymt-Id 144056719																															
	Wl Settlemnt.....	18,213.52		99,962.84 Cr																												
28 Aug 2019	577388 Forum NSW.....		4,254.72																													
	Inv 2061 Westlawn Finance																															
	318654.....		373.58																													
	Internet Transfer Pymt-Id 144143741																															
	Wl Settlement.....	23,884.29		80,706.85 Cr																												
29 Aug 2019	Forum NSW.....		24,200.00																													
	577390 Forum NSW.....		26,978.17																													
	Inv 2067 Westlawn Finance																															
	318654.....		2,470.58																													
	Inv 2069 Westlawn Finance																															
	318654.....		10,254.83																													
	INV:2065 Westlawn Finance																															
	318654.....		15,700.21																													
	INV:2066 Westlawn Finance																															
	318654.....		22,617.09																													
	INV:2068 Westlawn Finance																															
	318654.....		94,146.36																													
	Internet Transfer Pymt-Id 144221947																															
	Wl Settlement.....	27,040.57		250,033.52 Cr																												
30 Aug 2019	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>55</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>4</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>EFTPOS Transaction</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	55	\$0.00	\$0.00	Electronic Withdrawal	4	\$0.00	\$0.00	EFTPOS Transaction	1	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																													
Electronic Deposit	55	\$0.00	\$0.00																													
Electronic Withdrawal	4	\$0.00	\$0.00																													
EFTPOS Transaction	1	\$0.00	\$0.00																													
Transaction Fees			\$0.00																													
Flat Monthly Fee			\$10.00																													
Total Fees Charged			\$10.00																													
	577391 Forum NSW.....		6,128.53																													
	INV:2070 Westlawn Finance																															
	318654.....		23,332.97																													
	Internet Transfer Pymt-Id 144346765																															
	Wl Settlement.....	144,449.43																														
	Account Fees.....	10.00																														
	Merch FEE004227573 Forum Finance Pt																															
	003206.....	177.55		134,858.04 Cr																												
	Carried forward			134,858.04 Cr																												

273.B4/01.A033976/S055161.J1110322

NAB Business Everyday Account

Account Details

FORUM FINANCE PTY LTD BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 12-175-9670
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			134,858.04 Cr
2 Sep 2019	577393 Payout Rech F Orum NSW..... INV:2071 Westlawn Finance		33,515.90	
	318654.....		6,188.47	
	Internet Transfer Pymt-Id 144442160			
	WI Settlement.....	55,631.75		118,930.66 Cr
3 Sep 2019	Forum NSW.....		101,779.51	
	Remittance Sykes Equipment			
	301500.....		232.10	
	N08159200 Allied Wheels Pty Lt			
	034073Refer To Cust.....	281.00		
	N07158948 Young Family Trust			
	014219Payment Stop.....	282.00		220,379.27 Cr
4 Sep 2019	Forum NSW.....		11,833.14	
	Inv 2072 Westlawn Finance			
	318654.....		70,574.88	
	Flexipay 04/09 16:40 Forum Financ.....		7,733.00	
	Internet Transfer Pymt-Id 144624636			
	WI Settlement.....	5,507.87		
	Client Id ILL00 NAB Transact Fee			
	101168.....	10.25		305,002.17 Cr
5 Sep 2019	577394 Forum NSW.....		5,949.64	
	INV:2073 Westlawn Finance			
	318654.....		3,421.93	
	7524110 Ezidebit			
	428199.....		6,031.73	
	Internet Transfer Pymt-Id 144718835			
	WI Settlement.....	76,491.23		243,914.24 Cr
6 Sep 2019	577395 Forum NSW.....		127,877.20	
	Inv 521.01 Westlawn Finance			
	318654.....		34,921.68	
	Inv 2074 Westlawn Finance			
	318654.....		41,983.60	
	Internet Transfer Pymt-Id 144789877			
	Ezidebit.....	6,031.73		
	Internet Transfer Pymt-Id 144787968			
	WI Settlement.....	136,742.10		
	Internet Transfer Pymt-Id 144826885			
	Loan to Fg.....	200,000.00		
	G3126778 Ezidebit			
	428198.....	10.20		105,912.69 Cr
9 Sep 2019	577397 577398 Forum NSW.....		95,674.60	
	INV:2077 Westlawn Finance			
	318654.....		44,191.15	
	Internet Transfer Pymt-Id 144892396			
	WI Settlement.....	174,169.47		71,608.97 Cr
10 Sep 2019	INV:2078 Westlawn Finance			
	318654.....		11,857.51	
	Internet Transfer Pymt-Id 144947848			
	WI Settlement.....	42,267.30		41,199.18 Cr
11 Sep 2019	INV:2075 Westlawn Finance			
	318654.....		16,974.10	
	INV:2079 Westlawn Finance			
	Carried forward			58,173.28 Cr

273.B4/01.A033976/S055162/IL110323

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			58,173.28 Cr
	318654.....		44,543.50	
	Internet Transfer Pymt-Id 145026707			
	Wl Settlement.....	10,352.94		92,363.84 Cr
12 Sep 2019	577400 Forum NSW.....		13,829.79	
	INV:2080 Westlawn Finance			
	318654.....		10,707.74	
	Internet Transfer Pymt-Id 145126526			
	Wl Settlement.....	73,633.87		43,267.50 Cr
13 Sep 2019	577401 Forum NSW.....		15,628.80	
	Internet Transfer Pymt-Id 145212681			
	Wl Settlement.....	25,917.32		32,978.98 Cr
16 Sep 2019	Forum NSW.....		4,201.81	
	INV:2081 Westlawn Finance			
	318654.....		12,351.56	
	INV:2084 Westlawn Finance			
	318654.....		21,120.19	70,652.54 Cr
17 Sep 2019	Refund 452134 Westlawn Finance			
	318654.....		374.00	
	INV:2085 Westlawn Finance			
	318654.....		17,998.88	
	Internet Transfer Pymt-Id 145400409			
	Refund 575639.....	2,013.00		
	Internet Transfer Pymt-Id 145383574			
	Settlement.....	45,280.18		41,732.24 Cr
18 Sep 2019	577432 Forum NSW.....		10,051.25	
	7608306 Ezidebit			
	428199.....		1,785.73	
	INV:2086 Westlawn Finance			
	318654.....		22,435.93	
	Internet Transfer Pymt-Id 145462486			
	Wl Settlement.....	25,961.27		50,043.88 Cr
19 Sep 2019	Internet Transfer Pymt-Id 145549844			
	Ezidebit Transfer.....	1,785.73		
	Internet Transfer Pymt-Id 145549690			
	Wl Settle Ment.....	20,765.36		27,492.79 Cr
20 Sep 2019	Forfin Forum NSW.....		7,332.91	
	INV:2083 Westlawn Finance			
	318654.....		6,727.09	
	INV:2091 Westlawn Finance			
	318654.....		11,846.51	
	INV:2087 Westlawn Finance			
	318654.....		33,205.58	
	Inv 2088 Westlawn Finance			
	318654.....		38,873.79	125,478.67 Cr
23 Sep 2019	577433 434 580445B F Orum NSW.....		143,501.77	
	INV:2090 Westlawn Finance			
	318654.....		60,934.38	
	Internet Transfer Pymt-Id 145754932			
	Internal Settle.....	4,117.65		
	Internet Transfer Pymt-Id 145739263			
	Wl Settlement.....	231,756.56		94,040.61 Cr
24 Sep 2019	7649744 Ezidebit			
	428199.....		303.00	
	Inv 2092 Westlawn Finance			
	318654.....		10,113.73	
	Internet Transfer Pymt-Id 145807683			
	Wl Settlement.....	58,928.57		
	37197558 Veda Advantage			
	507282.....	2,984.61		42,544.16 Cr
25 Sep 2019	Forum NSW.....		973.41	
	INV:2094 Westlawn Finance			
	318654.....		4,205.39	
	Inv 2089 Westlawn Finance			
	Carried forward			47,722.96 Cr

273.B4/01.A033976/S055162.L110324

NAB Business Everyday Account

Account Details

FORUM FINANCE PTY LTD BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 12-175-9670
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																												
	Brought forward			47,722.96 Cr																												
	318654.....		59,979.76																													
	Internet Transfer Pymt-Id 145879244																															
	Ezidebit	303.00																														
	Internet Transfer Pymt-Id 145879101																															
	Wl Settlement.....	9,965.15		97,434.57 Cr																												
26 Sep 2019	578302 578303 Forum NSW.....		293,686.34																													
	Inv 2095 Westlawn Finance																															
	318654.....		11,473.23																													
	Internet Transfer Pymt-Id 145991458																															
	Wl Settlement.....	352,247.67		50,346.47 Cr																												
27 Sep 2019	Forum NSW.....		444.17																													
	Inv 2096 Westlawn Finance																															
	318654.....		7,898.80																													
	INV:2097 Westlawn Finance																															
	318654.....		9,716.56																													
	INV:2099 Westlawn Finance																															
	318654.....		12,077.09																													
	Inv 2098 Westlawn Finance																															
	318654.....		29,918.23																													
	Internet Transfer Pymt-Id 146068543																															
	Wl Settlement.....	10,618.94		99,782.38 Cr																												
30 Sep 2019	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">TRANSACTION SUMMARY</th> <th style="width: 10%;">QUANTITY</th> <th style="width: 10%;">U/COST</th> <th style="width: 10%;">FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td style="text-align: center;">49</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td style="text-align: center;">4</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>EFTPOS Transaction</td> <td style="text-align: center;">1</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td colspan="3">Transaction Fees</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td colspan="3">Flat Monthly Fee</td> <td style="text-align: right;">\$10.00</td> </tr> <tr> <td colspan="3">Total Fees Charged</td> <td style="text-align: right;">\$10.00</td> </tr> </tbody> </table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	49	\$0.00	\$0.00	Electronic Withdrawal	4	\$0.00	\$0.00	EFTPOS Transaction	1	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00	
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																													
Electronic Deposit	49	\$0.00	\$0.00																													
Electronic Withdrawal	4	\$0.00	\$0.00																													
EFTPOS Transaction	1	\$0.00	\$0.00																													
Transaction Fees			\$0.00																													
Flat Monthly Fee			\$10.00																													
Total Fees Charged			\$10.00																													
	Forum NSW.....		48.54																													
	578304 Forum NSW.....		6,480.10																													
	Inv 2100 Westlawn Finance																															
	318654.....		41,618.53																													
	Internet Transfer Pymt-Id 146209593																															
	Se Rental Refund.....	232.10																														
	Internet Transfer Pymt-Id 146172354																															
	Wl Settlement.....	63,073.07																														
	Account Fees.....	10.00		84,614.38 Cr																												

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

273.B4/01.A/033976/S0551.63/11.10325



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



FORUM FINANCE PTY LTD
PO BOX 1344
NORTH SYDNEY NSW 2059

A 2-080

Account Balance Summary

Opening balance	\$84,614.38	Cr
Total credits	\$2,798,749.37	
Total debits	\$2,878,264.39	
Closing balance	\$5,099.36	Cr

Statement starts 1 October 2019
Statement ends 31 December 2019

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
Telephone number (02) 8267 2295

Account Details

FORUM FINANCE PTY LTD
BUSINESS EVERYDAY AC
BSB number 082-080
Account number 12-175-9670

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			84,614.38 Cr
1 Oct 2019	578305 Forum NSW		28,373.40	
	Inv 2093 Westlawn Finance			
	318654.....		33,760.94	
	Internet Transfer Pymt-Id 146295224			
	Transfer Back.....	48.54		
	Internet Transfer Pymt-Id 146250664			
	WI Settlement.....	74,984.80		
	Merch FEE004227573 Forum Finance Pt			
	003206.....	177.55		71,537.83 Cr
2 Oct 2019	Ddr Forum NSW		62,408.28	
	INV:2101 Westlawn Finance			
	318654.....		13,267.41	
	Internet Transfer Pymt-Id 146344376			
	WI Settlement.....	31,247.12		
	N07158948 Young Family Trust			
	014219Payment Stop.....	282.00		115,684.40 Cr
3 Oct 2019	Hp Brokerage Forum NSW.....		3,471.40	
	578306 Forum NSW		35,487.10	
	INV:2102 Westlawn Finance			
	318654.....		4,942.64	
	7712142 Ezidebit			
	428199.....		7,804.85	
	INV:2103 Westlawn Finance			
	318654.....		8,072.98	
	Internet Transfer Pymt-Id 146434193			
	WI Settlement.....	50,248.00		
	Client Id IIL00 NAB Transact Fee			
	101168.....	10.25		125,205.12 Cr
4 Oct 2019	Inv 2104 Westlawn Finance			
	318654.....		7,136.46	
	Internet Transfer Pymt-Id 146543357			
	Ezidebit transfer.....	7,804.85		124,536.73 Cr
	Carried forward			124,536.73 Cr

365/34/01/1066211/S089919/PL79837

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			124,536.73 Cr
7 Oct 2019	G3136528 Ezidebit			
	428198.....	8.70		124,528.03 Cr
8 Oct 2019	Forum NSW.....		37,208.78	
	INV:2105 Westlawn Finance			
	318654.....		9,535.15	
	Internet Transfer Pymt-Id 146658910			
	Wl Settlement.....	6,230.94		
	Internet Transfer Pymt-Id 146693739			
	Loan With Ifs.....	20,000.00		145,041.02 Cr
9 Oct 2019	578308 Forum NSW.....		38,087.50	
	Inv: 2107 Westlawn Finance			
	318654.....		21,558.27	
	INV:2108 Westlawn Finance			
	318654.....		37,052.94	
	Internet Transfer Pymt-Id 146737947			
	Wl Settlement.....	48,402.20		
	Internet Transfer Pymt-Id 146755957			
	Transfer To Fin Wl.....	120,000.00		73,337.53 Cr
10 Oct 2019	Forum NSW.....		2,525.47	
	578311310309580465 F Orum NSW.....		113,102.00	
	Internet Transfer Pymt-Id 146845314			
	Settlement.....	65,070.97		123,894.03 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 16.220%			
	INV:2110 Westlawn Finance			
	318654.....		4,501.46	
	INV:2109 Westlawn Finance			
	318654.....		7,462.76	
	INV:2111 Westlawn Finance			
	318654.....		16,264.53	152,122.78 Cr
14 Oct 2019	578314315313312 Foru M NSW.....		54,632.60	
	INV:2113 Westlawn Finance			
	318654.....		17,568.42	
	INV:2112 Westlawn Finance			
	318654.....		32,278.75	
	Internet Transfer Pymt-Id 147007939			
	Refund 574801.....	2,013.00		
	Internet Transfer Pymt-Id 147011397			
	Wl Settlement.....	95,490.98		159,098.57 Cr
15 Oct 2019	578339 Forum NSW.....		22,197.03	
	INV:2106 Westlawn Finance			
	318654.....		18,675.72	
	Internet Transfer Pymt-Id 147094658			
	Wl Settlement.....	67,117.78		132,853.54 Cr
16 Oct 2019	Forum NSW.....		5,462.56	
	INV:2114 Westlawn Finance			
	318654.....		8,784.51	
	Internet Transfer Pymt-Id 147174513			
	Wl Settlement.....	17,450.17		129,650.44 Cr
17 Oct 2019	Forfin Forum NSW.....		3,208.30	
	Internet Transfer Pymt-Id 147264037			
	Refund Fg.....	2,141.61		
	Internet Transfer Pymt-Id 147263116			
	Wl Settlement.....	8,806.40		
	Internet Bpay PMT 000147309706			
	Asic.....	267.00		121,643.73 Cr
18 Oct 2019	Forum NSW.....		1,403.16	
	INV:2115 Westlawn Finance			
	318654.....		3,764.34	126,811.23 Cr
21 Oct 2019	578348 Forum NSW.....		57,879.80	
	INV:2116 Westlawn Finance			
	318654.....		2,559.46	
	INV:2117 Westlawn Finance			
	318654.....		10,454.42	
	Carried forward			197,704.91 Cr

365/34/01/AM066211/S089919/IL79838

Account Details

FORUM FINANCE PTY LTD BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 12-175-9670
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			197,704.91 Cr
	Internet Transfer Pymt-Id 147438126			
	Wl Settlement.....	60,685.90		137,019.01 Cr
22 Oct 2019	578350 578351 Forum NSW.....		40,725.30	
	INV:2119 Westlawn Finance			
	318654.....		3,001.63	
	INV:2120 Westlawn Finance			
	318654.....		5,304.72	
	INV:2121 Westlawn Finance			
	318654.....		6,875.70	
	Internet Transfer Pymt-Id 147530076			
	Internal settle	8,387.80		
	Internet Transfer Pymt-Id 147524057			
	Wl Settlement.....	55,339.90		
	37203937 Veda Advantage			
	507282.....	2,186.73		127,011.93 Cr
23 Oct 2019	578353 352 Forum NSW		25,033.80	
	7843748 Ezidebit			
	428199.....		303.00	
	Internet Transfer Pymt-Id 147610177			
	Wl Settlement.....	39,937.17		112,411.56 Cr
24 Oct 2019	INV:2122 Westlawn Finance			
	318654.....		6,009.70	
	INV:2123 Westlawn Finance			
	318654.....		9,378.40	
	INV:2124 Westlawn Finance			
	318654.....		16,420.45	
	Internet Transfer Pymt-Id 147673042			
	Fleet Ezidebit.....	303.00		
	Internet Transfer Pymt-Id 147729856			
	Payout Ron Watson.....	4,520.04		139,397.07 Cr
25 Oct 2019	INV:2126 Westlawn Finance			
	318654.....		43,001.05	182,398.12 Cr
28 Oct 2019	579218 Forum NSW.....		10,172.78	
	INV:2125 Westlawn Finance			
	318654.....		38,124.76	
	Internet Transfer Pymt-Id 147864351			
	Wl Settlement.....	80,952.10		149,743.56 Cr
29 Oct 2019	Forum NSW.....		35,456.87	
	579219 Forum NSW.....		58,925.90	
	Internet Transfer Pymt-Id 147949291			
	Wl Settlement.....	98,808.88		145,317.45 Cr
30 Oct 2019	INV:2127 Westlawn Finance			
	318654.....		8,768.67	
	Flexipay 30/10 16:23 Forum Financ.....		7,733.00	
	Internet Transfer Pymt-Id 148034858			
	Internal Settle	25,386.71		136,432.41 Cr
31 Oct 2019	TRANSACTION SUMMARY			
	Electronic Deposit	51	\$0.00	\$0.00
	Electronic Withdrawal	4	\$0.00	\$0.00
	EFTPOS Transaction	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Carried forward			136,432.41 Cr

365/34/01/AV066211/S089920/IL79839

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			136,432.41 Cr
	Flat Monthly Fee	\$10.00		
	Total Fees Charged	\$10.00		
	579220 Forum NSW.....		3,708.89	
	Internet Transfer Pymt-Id 148115607			
	Wl Settlement.....	11,685.92		
	Account Fees.....	10.00		128,445.38 Cr
1 Nov 2019	INV:2128 Westlawn Finance			
	318654.....		5,207.98	
	INV:2130 Westlawn Finance			
	318654.....		17,456.88	
	Internet Transfer Pymt-Id 148248039			
	Loan to Fg.....	120,000.00		
	Merch FEE004227573 Forum Finance Pt			
	003206.....	177.55		30,932.69 Cr
4 Nov 2019	Forum NSW.....		18,896.66	
	579221 Forum NSW.....		46,772.00	
	Forum NSW.....		61,597.72	
	INV:2129 Westlawn Finance			
	318654.....		2,436.35	
	Internet Transfer Pymt-Id 148343858			
	Wl Settlement.....	68,789.03		
	N07158948 Young Family Trust			
	014219Payment Stop.....	282.00		91,564.39 Cr
5 Nov 2019	Forum NSW.....		3,957.17	
	7929048 Ezidebit			
	428199.....		7,915.32	
	INV:2133 Westlawn Finance			
	318654.....		8,838.23	
	Flexipay 05/11 10:25 Forum Financ.....		7,733.00	
	Client Id IIL00 NAB Transact Fee			
	101168.....	10.25		119,997.86 Cr
6 Nov 2019	579222 Forum NSW.....		17,169.90	
	INV:2118 Westlawn Finance			
	318654.....		7,560.78	
	Internet Transfer Pymt-Id 148482996			
	Ezidebit Tansfer.....	7,915.32		
	Internet Transfer Pymt-Id 148482750			
	Wl Settlement.....	28,366.28		108,446.94 Cr
7 Nov 2019	INV:2135 Westlawn Finance			
	318654.....		11,912.40	
	INV:2131 Westlawn Finance			
	318654.....		11,912.40	
	G3147499 Ezidebit			
	428198.....	11.70		132,260.04 Cr
8 Nov 2019	INV:2136 Westlawn Finance			
	318654.....		5,410.87	
	INV:2134 Westlawn Finance			
	318654.....		28,937.30	
	INV:2137 Westlawn Finance			
	318654.....		34,089.62	200,697.83 Cr
12 Nov 2019	579224 579225 Forum NSW.....		61,897.08	
	Internet Transfer Pymt-Id 148827228			
	Wl Settlement.....	173,329.39		89,265.52 Cr
15 Nov 2019	Forum NSW.....		5,534.01	
	INV:2138 Westlawn Finance			
	318654.....		5,595.34	
	INV:2141 Westlawn Finance			
	318654.....		6,001.28	
	INV:2140 Westlawn Finance			
	318654.....		8,289.27	
	INV:2139 Westlawn Finance			
	318654.....		10,237.69	124,923.11 Cr
	Carried forward			124,923.11 Cr

365/34/01/AV066211/S089920/IL179840

Account Details

FORUM FINANCE PTY LTD BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 12-175-9670
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			124,923.11 Cr
18 Nov 2019	6 Invoices Forum NSW.....		22,320.53	
	Inv 2145 Westlawn Finance			
	318654.....		3,279.21	
	Inv 2142 Westlawn Finance			
	318654.....		6,151.74	
	Inv 2148 Westlawn Finance			
	318654.....		15,721.74	
	Internet Transfer Pymt-Id 149227192			
	Wl Settlement.....	53,203.45		119,192.88 Cr
19 Nov 2019	579231 32 33 Forum N SW.....		112,335.94	
	Inv 2147 Westlawn Finance			
	318654.....		3,890.16	
	Internet Transfer Pymt-Id 149275869			
	Wl Settlement.....	139,053.71		96,365.27 Cr
20 Nov 2019	Inv 2149 Westlawn Finance			
	318654.....		9,930.66	
	Inv 2150 Westlawn Finance			
	318654.....		11,229.83	117,525.76 Cr
21 Nov 2019	579234 579235 Forum NSW.....		62,529.56	
	Inv 2144 Westlawn Finance			
	318654.....		3,421.84	
	Inv 2153 Westlawn Finance			
	318654.....		7,959.90	
	Inv 2152 Westlawn Finance			
	318654.....		9,167.61	
	Inv 2151 Westlawn Finance			
	318654.....		25,746.15	
	Internet Transfer Pymt-Id 149465885			
	Wl Settlement.....	86,868.29		
	37209180 Veda Advantage			
	507282.....	2,752.86		136,729.67 Cr
22 Nov 2019	579236 Forum NSW.....		49,032.50	
	Inv 2155 Westlawn Finance			
	318654.....		873.25	
	Inv 2157 Westlawn Finance			
	318654.....		11,418.33	
	Inv 2154 Westlawn Finance			
	318654.....		21,394.44	
	Internet Transfer Pymt-Id 149552157			
	Wl Settlement.....	92,526.40		126,921.79 Cr
25 Nov 2019	579237 Forum NSW.....		19,136.70	
	8064989 Ezidebit			
	428199.....		303.00	
	Inv 2143 Westlawn Finance			
	318654.....		6,752.19	
	Inv 2156 Westlawn Finance			
	318654.....		13,519.65	
	Internet Transfer Pymt-Id 149625461			
	Wl Settlement.....	51,855.48		114,777.85 Cr
26 Nov 2019	580671 Forum NSW.....		10,005.99	
	Internet Transfer Pymt-Id 149715492			
	Ezidebit.....	303.00		
	Carried forward			124,480.84 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																												
	Brought forward			124,480.84 Cr																												
	Internet Transfer Pymt-Id 149715307																															
28 Nov 2019	Wl Settlement.....	27,928.20		96,552.64 Cr																												
	Forum NSW.....		8,072.02																													
	Inv 2160 Westlawn Finance																															
	318654.....		4,125.22																													
	Inv 2161 Westlawn Finance																															
	318654.....		10,435.70																													
	Inv 2162 Westlawn Finance																															
	318654.....		19,488.02																													
	Inv 2159 Westlawn Finance																															
	318654.....		24,394.08																													
	Internet Transfer Pymt-Id 149841740																															
	Internal Settle.....	18,836.74		144,230.94 Cr																												
29 Nov 2019	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>50</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>4</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>EFTPOS Transaction</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	50	\$0.00	\$0.00	Electronic Withdrawal	4	\$0.00	\$0.00	EFTPOS Transaction	1	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																													
Electronic Deposit	50	\$0.00	\$0.00																													
Electronic Withdrawal	4	\$0.00	\$0.00																													
EFTPOS Transaction	1	\$0.00	\$0.00																													
Transaction Fees			\$0.00																													
Flat Monthly Fee			\$10.00																													
Total Fees Charged			\$10.00																													
	580674 580675 Forum NSW.....		17,824.92																													
	Internet Transfer Pymt-Id 149995866																															
	Wl Settlement.....	73,401.54																														
	Account Fees.....	10.00																														
	Merch FEE004227573 Forum Finance Pt																															
	003206.....	177.55		88,466.77 Cr																												
3 Dec 2019	Forum NSW.....		66,083.13																													
	Inv 2158 Westlawn Finance																															
	318654.....		4,782.64																													
	Inv 2082 Westlawn Finance																															
	318654.....		25,549.59																													
	N12159865 Donnelly Pty Ltd																															
	084961Refer To Cust.....	347.60		184,534.53 Cr																												
4 Dec 2019	8124661 Ezidebit																															
	428199.....		14,057.59																													
	Inv 2163 Westlawn Finance																															
	318654.....		18,038.61																													
	Client Id IIL00 NAB Transact Fee																															
	101168.....	10.25		216,620.48 Cr																												
5 Dec 2019	Forum NSW.....		13,256.67																													
	580677 580678 679 Fo Rum NSW.....		212,251.99																													
	INV:2164 Westlawn Finance																															
	318654.....		4,181.10																													
	INV:2165 Westlawn Finance																															
	318654.....		7,960.69																													
	Flexipay 05/12 10:45 Forum Financ.....		7,733.00																													
	Internet Transfer Pymt-Id 150439227																															
	Ezidebit Transfer.....	14,057.59																														
	Internet Transfer Pymt-Id 150392846																															
	Wl Settlement.....	244,643.94		203,302.40 Cr																												
6 Dec 2019	580682 580681 Forum NSW.....		34,798.26																													
	INV:2167 Westlawn Finance																															
	318654.....		6,000.24																													
	INV:2166 Westlawn Finance																															
	318654.....		7,136.46																													
	INV:2168 Westlawn Finance																															
	318654.....		19,789.40																													
	Internet Transfer Pymt-Id 150502115																															
	Wl Settlement.....	45,324.80																														
	G3157430 Ezidebit																															
	428198.....	11.70		225,690.26 Cr																												
	Carried forward			225,690.26 Cr																												

365/34/01/AV066211/S089921/PL179812

NAB Business Everyday Account

Account Details

FORUM FINANCE PTY LTD BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 12-175-9670
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			225,690.26 Cr
9 Dec 2019	580684 Forum NSW.....		2,118.31	
	INV:2169 Westlawn Finance			
	318654.....		6,706.76	
	Internet Transfer Pymt-Id 150590788			
	Wl Settlement.....	32,481.33		202,034.00 Cr
10 Dec 2019	Forum NSW.....		2,106.50	
	INV:2170 Westlawn Finance			
	318654.....		40,102.15	244,242.65 Cr
11 Dec 2019	INV:2171 Westlawn Finance			
	318654.....		11,720.26	
	INV:2172 Westlawn Finance			
	318654.....		28,649.15	284,612.06 Cr
12 Dec 2019	580685 686 683 Forum NSW.....		70,997.30	
	INV:2173 Westlawn Finance			
	318654.....		7,959.90	
	INV:2176 Westlawn Finance			
	318654.....		9,057.82	
	INV:2175 Westlawn Finance			
	318654.....		10,492.24	
	INV:2256 Westlawn Finance			
	318654.....		12,626.04	
	Internet Transfer Pymt-Id 150856141			
	Wl Settlement.....	129,877.39		265,867.97 Cr
13 Dec 2019	INV:2177 Westlawn Finance			
	318654.....		5,816.07	
	INV:2178 Westlawn Finance			
	318654.....		12,077.09	
	Internet Transfer Pymt-Id 150947648			
	Wl Settlement.....	35,705.21		
	Internet Transfer Pymt-Id 150958425			
	Loan to Fg.....	224,000.00		24,055.92 Cr
16 Dec 2019	580688 Forum NSW.....		1,578.24	
	INV:2182 Westlawn Finance			
	318654.....		11,884.95	
	Inv 2179 Westlawn Finance			
	318654.....		15,350.78	
	INV:2174 Westlawn Finance			
	318654.....		38,894.36	
	Internet Transfer Pymt-Id 151069041			
	Wl Settlement.....	18,117.39		73,646.86 Cr
17 Dec 2019	580687 Forum NSW.....		91,307.70	
	Internet Transfer Pymt-Id 151141358			
	Wl Payout.....	152,702.12		12,252.44 Cr
18 Dec 2019	INV:2185 Westlawn Finance			
	318654.....		4,717.82	
	INV:2184 Westlawn Finance			
	318654.....		13,120.11	
	Internet Transfer Pymt-Id 151236304			
	Internal Settlement.....	9,805.90		20,284.47 Cr
19 Dec 2019	Internet Transfer Pymt-Id 151409501			
	Wl Settlement.....	16,824.56		3,459.91 Cr
20 Dec 2019	Forum NSW.....		3,885.31	7,345.22 Cr
	Carried forward			7,345.22 Cr

365/34/01/AM066211/S089922/IL179843

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			7,345.22 Cr
24 Dec 2019	8262835 Ezidebit			
	428199		303.00	
	37214452 Veda Advantage			
	507282	2,538.86		5,109.36 Cr
31 Dec 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	36	\$0.00	\$0.00
	Electronic Withdrawal	4	\$0.00	\$0.00
	EFTPOS Transaction	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		5,099.36 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

FORUM FINANCE PTY LTD
PO BOX 1344
NORTH SYDNEY NSW 2059

A 2-080

Account Balance Summary

Opening balance	\$5,099.36	Cr
Total credits	\$136,994.12	
Total debits	\$49,707.10	
Closing balance	\$92,386.38	Cr

Statement starts 1 January 2020
Statement ends 20 January 2020**Outlet Details**Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000**Lending Investment & Insurance Enquiries**Banker Saurabh Shukla
Telephone number (02) 8267 2295**Account Details**FORUM FINANCE PTY LTD
BUSINESS EVERYDAY AC
BSB number 082-080
Account number 12-175-9670**For Your Information***Be on the lookout for invoice scams. Fraudsters can change bank account details on a legitimate supplier's invoice to an account they control, or make a request by phone/email to update bank account details for a supplier or employee. Always verbally confirm any changes to payment details using a publicly listed phone number before actioning. Learn how to recognise scams and protect your business by visiting nab.com.au/security***Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			5,099.36 Cr
2 Jan 2020	Merch FEE004227573 Forum Finance Pt 003206.....	177.55		4,921.81 Cr
3 Jan 2020	Client Id IIL00 NAB Transact Fee 101168.....	10.25		4,911.56 Cr
6 Jan 2020	Forum NSW..... Internet Transfer Pymt-Id 152073288 Ezidebit Transfer.....		4,639.66 303.00	9,248.22 Cr
7 Jan 2020	Forum NSW.....		60,810.82	70,059.04 Cr
8 Jan 2020	G3168096 Ezidebit 428198.....	11.70		70,047.34 Cr
9 Jan 2020	8343277 Ezidebit 428199.....		3,426.29	73,473.63 Cr
10 Jan 2020	Internet Transfer Pymt-Id 152371374 Ezidebit.....	3,426.29		70,047.34 Cr
13 Jan 2020	INV:2187 Westlawn Finance 318654..... INV:2188 Westlawn Finance 318654.....		5,449.51 13,394.59	88,891.44 Cr
14 Jan 2020	INV:2189 Westlawn Finance 318654..... Internet Transfer Pymt-Id 152539277 Settlement.....		9,150.42 25,063.76	72,978.10 Cr
15 Jan 2020	Flexipay 15/01 09:43 Forum Financ.....		7,733.00	80,711.10 Cr
16 Jan 2020	581605 Forum NSW..... Carried forward		12,967.43	93,678.53 Cr

020/34/01/AM014940/SO20857/DM1713

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			93,678.53 Cr
	Internet Transfer Pymt-Id 152710389			
	Wl Settlement.....	20,714.55		72,963.98 Cr
17 Jan 2020	INV:2190 Westlawn Finance			
	318654.....		3,170.49	76,134.47 Cr
20 Jan 2020	Forum NSW.....		2,722.50	
	Refund 452541 Westlawn General			
	318654.....		464.20	
	INV:2192 Westlawn Finance			
	318654.....		13,065.21	92,386.38 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Explanatory Notes

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NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



FORUM FINANCE PTY LTD
PO BOX 1344
NORTH SYDNEY NSW 2059

A 2-080

Account Balance Summary

Opening balance	\$92,386.38	Cr
Total credits	\$3,425,436.92	
Total debits	\$3,147,287.24	
Closing balance	\$370,536.06	Cr

Statement starts 21 January 2020
Statement ends 31 March 2020

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
Telephone number (02) 8267 2295

Account Details

FORUM FINANCE PTY LTD
BUSINESS EVERYDAY AC
BSB number 082-080
Account number 12-175-9670

Transaction Details

Date	Particulars	Debits	Credits	Balance
21 Jan 2020	Brought forward			92,386.38 Cr
21 Jan 2020	INV:2180 Westlawn Finance			
	318654.....		10,353.02	
	37220045 Veda Advantage			
	507282.....	1,965.63		100,773.77 Cr
22 Jan 2020	581606 Forum NSW		11,543.40	
	Refund 453179 Westlawn General			
	318654.....		1,564.45	
	INV:2191 Westlawn Finance			
	318654.....		28,425.08	
	Internet Transfer Pymt-Id 153045054			
	452541 Wl Refund	464.20		
	Internet Transfer Pymt-Id 153044765			
	Wl Settlement.....	36,474.32		105,368.18 Cr
23 Jan 2020	8436979 Ezidebit			
	428199.....		303.00	105,671.18 Cr
24 Jan 2020	INV:2193 Westlawn Finance			
	318654.....		10,755.66	
	INV:2132 Westlawn Finance			
	318654.....		12,882.41	
	Internet Transfer Pymt-Id 153199856			
	ezidebit transfer.....	303.00		129,006.25 Cr
29 Jan 2020	582506 Forum NSW		44,572.00	
	INV:2195 Westlawn Finance			
	318654.....		6,900.69	
	INV:2194 Westlawn Finance			
	318654.....		9,155.71	
	Internet Transfer Pymt-Id 153422028			
	Wl Settlement.....	95,306.33		94,328.32 Cr
30 Jan 2020	Inv 2197 Westlawn Finance			
	318654.....		5,571.93	
	INV:2198 Westlawn Finance			
	318654.....		9,299.17	
	Carried forward			109,199.42 Cr

091/34/01/A031902/S050495/TL00389

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																												
	Brought forward			109,199.42 Cr																												
	INV:2183 Westlawn Finance																															
	318654.....		19,131.20																													
	INV:2196 Westlawn Finance																															
	318654.....		211,802.28	340,132.90 Cr																												
31 Jan 2020	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>25</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>4</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>EFTPOS Transaction</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	25	\$0.00	\$0.00	Electronic Withdrawal	4	\$0.00	\$0.00	EFTPOS Transaction	1	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																													
Electronic Deposit	25	\$0.00	\$0.00																													
Electronic Withdrawal	4	\$0.00	\$0.00																													
EFTPOS Transaction	1	\$0.00	\$0.00																													
Transaction Fees			\$0.00																													
Flat Monthly Fee			\$10.00																													
Total Fees Charged			\$10.00																													
	582509 8 7 10 Forum NSW.....		100,128.86																													
	Inv 2200 Westlawn Finance																															
	318654.....		8,025.23																													
	Internet Transfer Pymt-Id 153653151																															
	Loan to Fg.....	50,000.00																														
	Internet Transfer Pymt-Id 153618326																															
	Wl Settlement.....	347,407.71																														
	Account Fees.....	10.00																														
	Merch FEE004227573 Forum Finance Pt																															
	003206.....	177.55		50,691.73 Cr																												
4 Feb 2020	Forum NSW.....		82,887.38																													
	Internet Transfer Pymt-Id 153833265																															
	Loan to Fg.....	80,000.00																														
	N12159865 Donnelly Pty Ltd																															
	084961Refer To Cust.....	347.60																														
	ERG001643 Mercato e Cucina																															
	062171Refer To Cust.....	612.70		52,618.81 Cr																												
5 Feb 2020	Inv 2202 Westlawn Finance																															
	318654.....		1,471.76																													
	8524949 Ezidebit																															
	428199.....		3,009.98																													
	Client Id IIL00 NAB Transact Fee																															
	101168.....	10.25		57,090.30 Cr																												
6 Feb 2020	INV:2186 Westlawn Finance																															
	318654.....		19,874.49	76,964.79 Cr																												
7 Feb 2020	INV:2204 Westlawn Finance																															
	318654.....		11,758.91																													
	INV:2203 Westlawn Finance																															
	318654.....		21,511.49																													
	Flexipay 07/02 10:31 Forum Financ.....		7,733.00																													
	Internet Transfer Pymt-Id 154104829																															
	Loan To Imagetec.....	50,000.00																														
	G3177704 Ezidebit																															
	428198.....	13.20		67,954.99 Cr																												
10 Feb 2020	Forum NSW.....		2,323.41																													
	582525 Forum NSW.....		19,789.00																													
	Internet Transfer Pymt-Id 154140152																															
	Ezidebit transfer.....	3,009.98																														
	Internet Transfer Pymt-Id 154149130																															
	Wl Settlement.....	39,965.31		47,092.11 Cr																												
11 Feb 2020	Forum NSW.....		1,325.94																													
	582527 582526 Forum NSW.....		11,125.86																													
	INV:2207 Westlawn Finance																															
	318654.....		9,888.38																													
	INV:2205 Westlawn Finance																															
	318654.....		10,766.45																													
	Internet Transfer Pymt-Id 154210422																															
	Wl Settlement.....	41,579.50		38,619.24 Cr																												
12 Feb 2020	582528 Forum NSW.....		6,580.93																													
	INV:2209 Westlawn Finance																															
	Carried forward			45,200.17 Cr																												

091/34/01/AM031902/S650495/IL00990

Account Details

FORUM FINANCE PTY LTD BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 12-175-9670
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			45,200.17 Cr
	318654.....		15,918.69	
	Inv 2181 Westlawn Finance			
	318654.....		21,137.09	
	Inv 2206 Westlawn Finance			
	318654.....		24,789.70	
	Internet Transfer Pymt-Id 154306691			
	WI Settlement.....	24,959.81		82,085.84 Cr
13 Feb 2020	582529 Forum NSW.....		6,375.46	
	Internet Transfer Pymt-Id 154394029			
	WI Settlement.....	80,725.02		7,736.28 Cr
14 Feb 2020	Forum NSW.....		3,587.07	11,323.35 Cr
17 Feb 2020	Inv 2208 Westlawn Finance			
	318654.....		45,450.70	56,774.05 Cr
18 Feb 2020	INV:2210 Westlawn Finance			
	318654.....		624.92	
	INV:2211 Westlawn Finance			
	318654.....		3,570.55	
	Inv 2212 Westlawn Finance			
	318654.....		4,975.50	
	INV:2214 Westlawn Finance			
	318654.....		14,053.34	
	Inv 2215 Westlawn Finance			
	318654.....		14,162.09	
	Inv 2216 Westlawn Finance			
	318654.....		43,916.68	138,077.13 Cr
19 Feb 2020	582530 1 2 3 4 Forum NSW.....		56,480.07	
	INV:2219 Westlawn Finance			
	318654.....		3,055.58	
	INV:2220 Westlawn Finance			
	318654.....		5,418.55	
	INV:2218 Westlawn Finance			
	318654.....		9,716.56	
	Internet Transfer Pymt-Id 154739255			
	WI Settlement.....	188,113.98		24,633.91 Cr
20 Feb 2020	Inv 2221 Westlawn Finance			
	318654.....		2,546.12	
	Inv 2217 Westlawn Finance			
	318654.....		7,465.83	34,645.86 Cr
21 Feb 2020	Brokerage Forum NSW.....		41,100.47	
	Inv 2223 Westlawn Finance			
	318654.....		2,933.76	
	INV:2226 Westlawn Finance			
	318654.....		3,837.52	
	INV:2222 Westlawn Finance			
	318654.....		7,345.81	
	37225159 Veda Advantage			
	507282.....	1,611.40		88,252.02 Cr
24 Feb 2020	Inv 2213 Westlawn Finance			
	318654.....		4,614.96	
	Inv 2227 Westlawn Finance			
	318654.....		7,410.94	
	INV:2229 Westlawn Finance			
	Carried forward			100,277.92 Cr

091/34/01/AM031902/S650496/1100991

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																												
	Brought forward			100,277.92 Cr																												
	318654.....		23,693.93	123,971.85 Cr																												
25 Feb 2020	8659717 Ezidebit																															
	428199.....		303.00	124,274.85 Cr																												
26 Feb 2020	Details in batch For Um NSW		103,709.67																													
	INV:2232 Westlawn Finance																															
	318654.....		3,754.18																													
	INV:2231 Westlawn Finance																															
	318654.....		5,744.28																													
	INV:2233 Westlawn Finance																															
	318654.....		40,034.91																													
	Internet Transfer Pymt-Id 155174002																															
	WI Settlement.....	174,680.37		102,837.52 Cr																												
27 Feb 2020	Inv 2235 Westlawn Finance																															
	318654.....		5,298.32																													
	INV:2234 Westlawn Finance																															
	318654.....		5,665.25																													
	Inv 2322 Westlawn Finance																															
	318654.....		29,624.10																													
	Internet Transfer Pymt-Id 155311564																															
	ezidebt.....	303.00		143,122.19 Cr																												
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970%																															
<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>48</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>4</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>EFTPOS Transaction</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>					TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	48	\$0.00	\$0.00	Electronic Withdrawal	4	\$0.00	\$0.00	EFTPOS Transaction	1	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																													
Electronic Deposit	48	\$0.00	\$0.00																													
Electronic Withdrawal	4	\$0.00	\$0.00																													
EFTPOS Transaction	1	\$0.00	\$0.00																													
Transaction Fees			\$0.00																													
Flat Monthly Fee			\$10.00																													
Total Fees Charged			\$10.00																													
	Internet Transfer Pymt-Id 155412632																															
	Loan to Fg.....	130,000.00																														
	Account Fees.....	10.00																														
	Merch FEE004227573 Forum Finance Pt																															
	003206.....	177.55		12,934.64 Cr																												
2 Mar 2020	Loan from Fg Forum N SW		140,000.00																													
	Inv 2239 Westlawn Finance																															
	318654.....		3,289.97																													
	INV:2236 Westlawn Finance																															
	318654.....		22,258.08																													
	Internet Transfer Pymt-Id 155531671																															
	WI Settlement.....	149,952.03		28,530.66 Cr																												
3 Mar 2020	Forum NSW		11,241.85																													
	INV:2327 Westlawn Finance																															
	318654.....		3,279.93																													
	N12159865 Donnelly Pty Ltd																															
	084961Refer To Cust.....	347.60																														
	ERG001643 Mercato e Cucina																															
	062171Account Closed.....	612.70		42,092.14 Cr																												
4 Mar 2020	Forum NSW		59,892.32																													
	583472-72 Forum NSW		222,601.50																													
	INV:2242 Westlawn Finance																															
	318654.....		2,151.23																													
	8714354 Ezidebit																															
	428199.....		3,137.01																													
	Inv 2244 Westlawn Finance																															
	318654.....		3,639.54																													
	INV:2230 Westlawn Finance																															
	318654.....		4,460.43																													
	INV:2243 Westlawn Finance																															
	318654.....		7,966.44																													
	Internet Transfer Pymt-Id 155664329																															
	WI Settlement.....	191,626.09		154,314.52 Cr																												
	Carried forward																															

091/34/01/AM031902/S650196/IL00992

Account Details

FORUM FINANCE PTY LTD BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 12-175-9670
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			154,314.52 Cr
	Client Id ILL00 NAB Transact Fee			
	101168.....	10.25		154,304.27 Cr
5 Mar 2020	Flexipay 05/03 11:04 Forum Financ.....		7,733.00	162,037.27 Cr
6 Mar 2020	Forum NSW.....		633.05	
	583478 79 80 Forum N SW.....		44,119.90	
	INV:2245 Westlawn Finance			
	318654.....		11,592.90	
	INV:2247 Westlawn Finance			
	318654.....		11,846.51	
	INV:2248 Westlawn Finance			
	318654.....		14,915.56	
	Internet Transfer Pymt-Id 155862006			
	Internal settlemen.....	2,170.09		
	Internet Transfer Pymt-Id 155858254			
	ezibebit.....	3,137.01		
	Internet Transfer Pymt-Id 155856946			
	Wl Settlement.....	60,848.72		
	Internet Transfer Pymt-Id 155906119			
	Loan to Fg.....	70,000.00		
	G3188413 Ezidebit			
	428198.....	13.20		108,976.17 Cr
10 Mar 2020	Forum NSW.....		19,432.17	
	583481 Forum NSW.....		38,575.90	
	INV:2252 Westlawn Finance			
	318654.....		10,176.73	
	INV:2254 Westlawn Finance			
	318654.....		14,332.21	
	INV:2251 Westlawn Finance			
	318654.....		24,041.50	
	Internet Transfer Pymt-Id 155996573			
	Internal settle.....	11,076.57		
	Internet Transfer Pymt-Id 156044532			
	Loan to Imagetec.....	50,000.00		
	Internet Transfer Pymt-Id 156004434			
	Wl Settlement.....	76,626.67		77,831.44 Cr
11 Mar 2020	INV:2257 Westlawn Finance			
	318654.....		2,045.47	
	INV:2255 Westlawn Finance			
	318654.....		4,051.10	83,928.01 Cr
12 Mar 2020	583482 83 84 85 Foru M NSW.....		57,376.15	
	INV:2259 Westlawn Finance			
	318654.....		25,801.04	
	Internet Transfer Pymt-Id 156203963			
	Wl Settlement.....	111,530.78		55,574.42 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%			
	INV:2262 Westlawn Finance			
	318654.....		1,519.86	
	INV:2258 Westlawn Finance			
	318654.....		2,183.39	
	INV:2260 Westlawn Finance			
	318654.....		16,286.66	75,564.33 Cr
16 Mar 2020	Inv 2264 Westlawn Finance			
	Carried forward			75,564.33 Cr

091/34/01/M031902/S650497/L100993

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			75,564.33 Cr
	318654.....		5,771.96	
	Inv 2265 Westlawn Finance			
	318654.....		10,078.38	
	INV:2261 Westlawn Finance			
	318654.....		10,100.04	
	Inv 2267 Westlawn Finance			
	318654.....		11,791.69	
	INV:2263 Westlawn Finance			
	318654.....		12,889.84	
17 Mar 2020	583487-92 Forum NSW.....		114,588.97	126,196.24 Cr
	INV:2269 Westlawn Finance			
	318654.....		8,179.48	
	Inv 2270 Westlawn Finance			
	318654.....		11,886.05	
	Inv 2271 Westlawn Finance			
	318654.....		12,296.67	
	INV:2268 Westlawn Finance			
	318654.....		14,498.70	
	INV:2266 Westlawn Finance			
	318654.....		43,577.41	
	Internet Transfer Pymt-Id 156444965			
	Wl Settlement.....	210,771.28		120,452.24 Cr
18 Mar 2020	Inv 2274 Westlawn Finance			
	318654.....		3,477.17	
	Inv 2273 Westlawn Finance			
	318654.....		5,324.89	
	Inv 2240 Westlawn Finance			
	318654.....		6,587.50	
19 Mar 2020	583493 Forum NSW.....		14,584.90	135,841.80 Cr
	Inv 2281 Westlawn Finance			
	318654.....		3,788.52	
	INV:2241 Westlawn Finance			
	318654.....		6,716.19	
	Inv 2278 Westlawn Finance			
	318654.....		14,522.35	
	Inv 2282 Westlawn Finance			
	318654.....		28,745.24	
	Inv 2277 Westlawn Finance			
	318654.....		43,158.71	
	Internet Transfer Pymt-Id 156600279			
	Wl Settlement.....	112,914.77		134,442.94 Cr
20 Mar 2020	Forum NSW.....		21,439.40	
	INV:2245 Westlawn Finance			
	318654.....		6,959.91	
	Inv 2224 Westlawn Finance			
	318654.....		50,954.83	
	37232799 Veda Advantage			
	507282.....	3,340.36		210,456.72 Cr
24 Mar 2020	brokerage Forum NSW.....		64,140.60	
	8851303 Ezidebit			
	428199.....		303.00	
	Inv 2284 Westlawn Finance			
	318654.....		4,595.10	
	Inv 2289 Westlawn Finance			
	318654.....		9,263.67	
	Inv 2290 Westlawn Finance			
	318654.....		10,004.76	
	Inv 2285 Westlawn Finance			
	318654.....		15,254.62	
	Inv 2287 Westlawn Finance			
	318654.....		15,866.43	
	INV:2288 Westlawn Finance			
	318654.....		21,218.64	
	Carried forward			351,103.54 Cr
				351,103.54 Cr

091/34/01/A031902/S650497/L100994

NAB Business Everyday Account

Account Details

FORUM FINANCE PTY LTD BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 12-175-9670
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																												
	Brought forward			351,103.54 Cr																												
26 Mar 2020	brokerage Forum NSW		7,216.60																													
	Detail in b:5837 For Um NSW		215,584.72																													
	Inv 2291 Westlawn Finance 318654.....		5,745.33																													
	Inv 2294 Westlawn Finance 318654.....		7,707.40																													
	INV:2272 Westlawn Finance 318654.....		8,723.46																													
	Inv 2292 Westlawn Finance 318654.....		11,546.11																													
	Inv 2295 Westlawn Finance 318654.....		11,994.74																													
	Inv 2280 Westlawn Finance 318654.....		22,873.04																													
	Internet Transfer Pymt-Id 157010976 Ezidebit Transfer.....	303.00																														
	Internet Transfer Pymt-Id 157010633 Wl settlement.....	395,101.19		247,090.75 Cr																												
27 Mar 2020	brokerage Forum NSW		58,676.11																													
	Inv 2296 Westlawn Finance 318654.....		9,750.49																													
	Internet Transfer Pymt-Id 157089085 20200318 MAR20.....	2,777.78																														
	Internet Transfer Pymt-Id 157088381 Internal Settle.....	16,346.12		296,393.45 Cr																												
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%																															
	Inv 2293 Westlawn Finance 318654.....		2,722.93																													
	Inv 2276 Westlawn Finance 318654.....		5,422.84																													
	Inv 2297 Westlawn Finance 318654.....		16,136.09																													
	Inv 2298 Westlawn Finance 318654.....		17,127.51																													
	Inv 2299 Westlawn Finance 318654.....		26,522.02	364,324.84 Cr																												
31 Mar 2020	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>75</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>4</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>EFTPOS Transaction</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	75	\$0.00	\$0.00	Electronic Withdrawal	4	\$0.00	\$0.00	EFTPOS Transaction	1	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00	
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																													
Electronic Deposit	75	\$0.00	\$0.00																													
Electronic Withdrawal	4	\$0.00	\$0.00																													
EFTPOS Transaction	1	\$0.00	\$0.00																													
Transaction Fees			\$0.00																													
Flat Monthly Fee			\$10.00																													
Total Fees Charged			\$10.00																													
	Forum NSW.....		7,400.73																													
	Detail in b:5843 For Um NSW		188,195.09																													
	Inv 2301 Westlawn Finance 318654.....		10,769.64																													
	Inv 2286 Westlawn Finance 318654.....		51,977.59																													
	INV:2249 Westlawn Finance Carried forward			622,667.89 Cr																												

091/34/01/AM031902/S650498/IL00995

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			622,667.89 Cr
	318654.....		77,420.79	
	Internet Transfer Pymt-Id 157253985			
	W1 Settlement.....	329,542.62		
	Account Fees.....	10.00		370,536.06 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

091/34/01/A031902/S650498/11.00996



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

FORUM FINANCE PTY LTD
PO BOX 1344
NORTH SYDNEY NSW 2059

A 2-080

Account Balance Summary

Opening balance	\$370,536.06	Cr
Total credits	\$6,774,913.15	
Total debits	\$7,063,025.40	
Closing balance	\$82,423.81	Cr

Statement starts 1 April 2020
Statement ends 30 June 2020

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
Telephone number (02) 8267 2295

Account Details

FORUM FINANCE PTY LTD
BUSINESS EVERYDAY AC
BSB number 082-080
Account number 12-175-9670

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			370,536.06 Cr
1 Apr 2020	584533 534 535 Forum NSW.....		166,160.80	
	Inv 2303 Westlawn Finance			
	318654.....		7,135.48	
	Internet Transfer Pymt-Id 157365803			
	WI Settlement.....	305,188.21		
	Merch FEE004227573 Forum Finance Pt			
	003206.....	177.55		238,466.58 Cr
2 Apr 2020	INV:2302 Westlawn Finance			
	318654.....		35,287.85	273,754.43 Cr
3 Apr 2020	Ddr Forum NSW.....		59,892.32	
	8910819 Ezidebit			
	428199.....		3,505.17	
	INV:2305 Westlawn Finance			
	318654.....		3,814.04	
	INV:2306 Westlawn Finance			
	318654.....		3,836.76	
	Inv 2308 Westlawn Finance			
	318654.....		12,626.04	
	Inv 2304 Westlawn Finance			
	318654.....		43,692.64	
	INV:2307 Westlawn Finance			
	318654.....		48,694.94	
	N07158942 La Piazza Runaway Ba			
	114879Payment Stop.....	281.67		
	N12159865 Donnelly Pty Ltd			
	084961Refer To Cust.....	347.60		
	N05158645 Brightside Brisbane			
	062005Refer To Cust.....	589.33		
	ERG001643 Mercato e Cucina			
	062171Account Closed.....	612.70		
	449302 Caboolture Citizens			
	084577Payment Stop.....	2,219.80		
	Carried forward			445,765.24 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			445,765.24 Cr
	Client Id IIL00 NAB Transact Fee			
	101168.....	10.25		445,754.99 Cr
6 Apr 2020	inv 584525 Forum NSW.....		17,081.15	
	INV:2283 Westlawn Finance			
	318654.....		5,882.90	
	Inv 2309 Westlawn Finance			
	318654.....		7,408.59	476,127.63 Cr
7 Apr 2020	Brokerage Forum NSW.....		1,937.99	
	Inv 2228 Westlawn Finance			
	318654.....		481.17	
	Inv 2246 Westlawn Finance			
	318654.....		36,713.75	
	Internet Transfer Pymt-Id 157723572			
	Ezidebit Tranfer.....	3,505.17		511,755.37 Cr
8 Apr 2020	Brokerage Forum NSW.....		8,881.44	
	Inv 2310 Westlawn Finance			
	318654.....		4,052.35	
	Inv 2312 Westlawn Finance			
	318654.....		6,825.01	
	Internet Transfer Pymt-Id 157802474			
	WI Settlement.....	415,760.89		115,753.28 Cr
9 Apr 2020	Inv 2315 Westlawn Finance			
	318654.....		12,612.08	
	Flexipay 09/04 13:57 Forum Financ.....		7,733.00	
	Internet Transfer Pymt-Id 157896414			
	Refund to Liflar.....	9,185.00		126,913.36 Cr
14 Apr 2020	584540 43 44 42 45 F Orum NSW.....		256,511.14	
	Internet Transfer Pymt-Id 158009446			
	WI Settlement.....	111,958.23		271,466.27 Cr
15 Apr 2020	Forum NSW.....		9,145.47	
	Inv 2313 Westlawn Finance			
	318654.....		2,402.65	
	Inv 2250 Westlawn Finance			
	318654.....		61,391.77	344,406.16 Cr
16 Apr 2020	Refund 457101 Westlawn General			
	318654.....		324.50	
	Inv 2317 Westlawn Finance			
	318654.....		7,119.99	
	Inv 2316 Westlawn Finance			
	318654.....		7,207.83	
	Inv 2279 Westlawn Finance			
	318654.....		15,796.28	
	Internet Transfer Pymt-Id 158214792			
	Loan to Imagetec.....	70,000.00		304,854.76 Cr
17 Apr 2020	Forum NSW.....		8,030.00	
	Inv 2320 Westlawn Finance			
	318654.....		4,396.01	
	Inv 2319 Westlawn Finance			
	318654.....		4,543.76	
	Inv 2318 Westlawn Finance			
	318654.....		12,493.65	
	Inv 2321 Westlawn Finance			
	318654.....		29,479.07	363,797.25 Cr
20 Apr 2020	Forum NSW.....		4,143.85	
	Inv 2322 Westlawn Finance			
	318654.....		3,713.67	
	Inv 2323 Westlawn Finance			
	318654.....		8,609.94	
	Inv 2324 Westlawn Finance			
	318654.....		10,793.39	391,058.10 Cr
21 Apr 2020	584547 Forum NSW.....		216,947.07	
	INV:2326 Westlawn Finance			
	318654.....		19,505.96	
	Carried forward			627,511.13 Cr

182/B4/01/A0061613/S082359/L164718

NAB Business Everyday Account

Account Details

FORUM FINANCE PTY LTD BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 12-175-9670
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			627,511.13 Cr
	Inv 2325 Westlawn Finance			
	318654.....		54,973.79	
	Internet Transfer Pymt-Id 158396339			
	WI Settlement.....	373,946.44		
	37235774 Veda Advantage			
	507282.....	3,835.83		304,702.65 Cr
22 Apr 2020	brokerage Forum NSW.....		5,208.02	
	Inv 2328 Westlawn Finance			
	318654.....		3,729.42	
	Inv 2327 Westlawn Finance			
	318654.....		7,335.11	320,975.20 Cr
23 Apr 2020	9001648 Ezidebit			
	428199.....		167.00	
	Inv 2330 Westlawn Finance			
	318654.....		2,592.96	
	Inv 331 Westlawn Finance			
	318654.....		5,688.64	
	INV:2333 Westlawn Finance			
	318654.....		12,193.47	341,617.27 Cr
24 Apr 2020	Forum NSW.....		1,721.27	
	585372 Forum NSW.....		79,196.66	
	INV:2334 Westlawn Finance			
	318654.....		5,425.93	
	Inv 2329 Westlawn Finance			
	318654.....		11,419.05	
	Internet Transfer Pymt-Id 158649847			
	ezidebit transfer.....	167.00		
	Internet Transfer Pymt-Id 158649385			
	WI Settlement.....	185,451.27		253,761.91 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%			
	Inv 2335 Westlawn Finance			
	318654.....		13,968.15	267,730.06 Cr
29 Apr 2020	Inv 2338 Westlawn Finance			
	318654.....		2,030.23	
	INV:2341 Westlawn Finance			
	318654.....		10,627.84	
	Inv 2340 Westlawn Finance			
	318654.....		15,351.92	
	INV:2337 Westlawn Finance			
	318654.....		127,128.93	
	Internet Transfer Pymt-Id 158836609			
	Loan to Fg.....	150,000.00		272,868.98 Cr
30 Apr 2020	TRANSACTION SUMMARY QUANTITY U/COST FEE			
	Electronic Deposit	61	\$0.00	\$0.00
	Electronic Withdrawal	3	\$0.00	\$0.00
	EFTPOS Transaction	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	585600 Forum NSW.....		97,707.34	
	Carried forward			370,576.32 Cr

182/34/01/AM061613/S082360/1164719

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			370,576.32 Cr
	INV:2332 Westlawn Finance			
	318654.....		3,335.64	
	INV:2336 Westlawn Finance			
	318654.....		4,859.98	
	Inv 2339 Westlawn Finance			
	318654.....		9,328.07	
	Inv 2345 Westlawn Finance			
	318654.....		14,053.34	
	INV:2343 Westlawn Finance			
	318654.....		17,593.57	
	Internet Transfer Pymt-Id 159017063			
	20200318 Cp 1101.....	2,777.78		
	Internet Transfer Pymt-Id 159018210			
	Internal Settlemnt.....	14,800.01		
	Internet Transfer Pymt-Id 158983954			
	Wl settlement.....	279,549.64		
	Account Fees.....	10.00		
	Merch FEE004227573 Forum Finance Pt			
	003206.....	177.55		122,431.94 Cr
1 May 2020	Forum NSW.....		8,689.96	
	Inv 2347 Westlawn Finance			
	318654.....		2,377.29	133,499.19 Cr
4 May 2020	Forum NSW.....		105,086.50	
	585601 Forum NSW.....		106,215.46	
	Inv 2348 Westlawn Finance			
	318654.....		2,961.24	
	Inv 2346 Westlawn Finance			
	318654.....		3,663.99	
	INV:2349 Westlawn Finance			
	318654.....		19,350.78	
	Internet Transfer Pymt-Id 159195473			
	Wl and If Settle.....	152,685.42		
	N10159519 Shadefx			
	124175Refer To Cust.....	198.90		
	N07158942 La Piazza Runaway Ba			
	114879Payment Stop.....	281.67		
	N05158645 Brightside Brisbane			
	062005Refer To Cust.....	589.33		
	449302 Caboolture Citizens			
	084577Payment Stop.....	2,219.80		
	448666 Eastlake Football Cl			
	082968Payment Stop.....	2,822.60		211,979.44 Cr
5 May 2020	Hpfrho Forum NSW.....		21,257.42	
	9061964 Ezidebit			
	428199.....		2,201.08	
	INV:2351 Westlawn Finance			
	318654.....		10,496.45	
	Inv 2353 Westlawn Finance			
	318654.....		18,832.41	
	Client Id IIL00 NAB Transact Fee			
	101168.....	10.25		264,756.55 Cr
6 May 2020	brokerage Forum NSW.....		3,658.26	
	Internet Transfer Pymt-Id 159329064			
	ezidebit transfer.....	2,201.08		266,213.73 Cr
7 May 2020	INV:2352 Westlawn Finance			
	318654.....		486.89	
	INV:2350 Westlawn Finance			
	318654.....		40,775.71	
	Flexipay 07/05 15:05 Forum Financ.....		7,733.00	315,209.33 Cr
8 May 2020	brokerage Forum NSW.....		3,619.70	
	585602 Forum NSW.....		308,179.49	
	Inv 2356 Westlawn Finance			
	318654.....		7,756.60	
	Carried forward			634,765.12 Cr

182/34/01/A0061613/S082360/164720

NAB Business Everyday Account

Account Details

FORUM FINANCE PTY LTD BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 12-175-9670
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			634,765.12 Cr
	INV:2354 Westlawn Finance			
	318654.....		10,507.50	
	Inv 2314 Westlawn Finance			
	318654.....		11,084.07	
	INV:2357 Westlawn Finance			
	318654.....		23,300.61	
	Inv 2355 Westlawn Finance			
	318654.....		35,418.79	
	Internet Transfer Pymt-Id 159483982			
	Wl settlement.....	404,002.51		311,073.58 Cr
11 May 2020	brokerage Forum NSW.....		17,569.23	328,642.81 Cr
12 May 2020	INV:2360 Westlawn Finance			
	318654.....		11,357.89	
	Inv 2359 Westlawn Finance			
	318654.....		82,035.24	422,035.94 Cr
13 May 2020	brokerage Forum NSW.....		10,777.29	
	Inv 2342 Westlawn Finance			
	318654.....		1,499.30	434,312.53 Cr
14 May 2020	brokerage Forum NSW.....		7,773.48	
	INV:2363 Westlawn Finance			
	318654.....		2,372.00	
	Inv 2365 Westlawn Finance			
	318654.....		12,626.04	
	Inv : 2361 Westlawn Finance			
	318654.....		14,887.48	
	Inv 2362 Westlawn Finance			
	318654.....		18,719.48	490,691.01 Cr
15 May 2020	Brokerage Forum NSW.....		61,119.72	
	585603 Forum NSW.....		611,483.53	
	Inv 2368 Westlawn Finance			
	318654.....		1,000.55	
	Inv 2367 Westlawn Finance			
	318654.....		7,009.72	
	INV:2366 Westlawn Finance			
	318654.....		12,121.74	
	Internet Transfer Pymt-Id 159910058			
	Wl settlement.....	858,097.02		325,329.25 Cr
18 May 2020	Inv 2370 Westlawn Finance			
	318654.....		12,787.37	
	INV:2371 Westlawn Finance			
	318654.....		17,908.64	356,025.26 Cr
19 May 2020	Forum NSW.....		2,181.16	
	INV:2373 Westlawn Finance			
	318654.....		4,490.62	
	Inv 2369 Westlawn Finance			
	318654.....		25,118.97	
	INV:2372 Westlawn Finance			
	318654.....		30,535.81	
	Inv 2374 Westlawn Finance			
	318654.....		45,788.11	
	Internet Transfer Pymt-Id 160073710			
	internal settle.....	1,875.25		462,264.68 Cr
	Carried forward			462,264.68 Cr

182/B4/01/AV06161.3/S082361/1164721

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			462,264.68 Cr
20 May 2020	brokerage Forum NSW		6,425.83	
	585604 Forum NSW		171,744.10	
	INV:2377 Westlawn Finance			
	318654		5,000.67	
	Inv 2364 Westlawn Finance			
	318654		16,575.65	
	INV:2375 Westlawn Finance			
	318654		69,834.12	
	Internet Transfer Pymt-Id 160139722			
	Wl settlement	322,882.25		
	37241622 Veda Advantage			
	507282	2,948.55		406,014.25 Cr
21 May 2020	Inv 2379 Westlawn Finance			
	318654		5,833.71	
	Inv 2378 Westlawn Finance			
	318654		11,716.97	
	Inv 2380 Westlawn Finance			
	318654		13,522.30	
	INV:2381 Westlawn Finance			
	318654		21,792.55	
	Internet Transfer Pymt-Id 160194255			
	internal settle	31,966.00		426,913.78 Cr
22 May 2020	INV:2382 Westlawn Finance			
	318654		10,785.62	
	INV:2383 Westlawn Finance			
	318654		11,795.81	
	Internet Transfer Pymt-Id 160287285			
	internal settle	50,557.25		398,937.96 Cr
25 May 2020	585607 Forum NSW		250,575.51	
	9161635 Ezidebit			
	428199		167.00	
	Internet Transfer Pymt-Id 160375781			
	Internal Settle	6,854.03		
	Internet Transfer Pymt-Id 160373739			
	Wl Settlement	411,912.42		230,914.02 Cr
26 May 2020	INV:2388 Westlawn Finance			
	318654		3,454.31	
	INV:2386 Westlawn Finance			
	318654		13,605.65	
	INV:2387 Westlawn Finance			
	318654		39,442.77	
	Inv 2390 Westlawn Finance			
	318654		43,221.20	
	Internet Transfer Pymt-Id 160421893			
	ezidebit transfer	167.00		330,470.95 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			
	brokerage Forum NSW		10,635.05	
	586587 Forum NSW		177,321.10	
	INV:2393 Westlawn Finance			
	318654		4,246.20	
	INV:2384 Westlawn Finance			
	318654		9,123.58	
	INV:2392 Westlawn Finance			
	318654		13,271.49	
	INV:2391 Westlawn Finance			
	318654		15,289.63	
	INV:2394 Westlawn Finance			
	318654		19,285.59	
	INV:2389 Westlawn Finance			
	318654		34,444.30	
	Internet Transfer Pymt-Id 160515987			
	Wl Settlement	276,202.39		337,885.50 Cr
28 May 2020	brokerage Forum NSW		8,949.39	
	Carried forward			346,834.89 Cr

182/B4/01/AM061613/S082361/11.64722

NAB Business Everyday Account

Account Details

FORUM FINANCE PTY LTD BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 12-175-9670
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			346,834.89 Cr
	586588 Forum NSW.....		88,892.28	
	INV:2395 Westlawn Finance			
	318654.....		10,869.38	
	Internet Transfer Pymt-Id 160609530			
	WI Settlement.....	182,022.80		264,573.75 Cr
29 May 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	77	\$0.00	\$0.00
	Electronic Withdrawal	3	\$0.00	\$0.00
	EFTPOS Transaction	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Forum NSW.....		6,607.70	
	Inv 2396 Westlawn Finance			
	318654.....		12,296.80	
	Inv 2397 Westlawn Finance			
	318654.....		15,302.29	
	Internet Transfer Pymt-Id 160688194			
	WI Settlement.....	9,490.20		
	Account Fees.....	10.00		
	Merch FEE004227573 Forum Finance Pt			
	003206.....	177.55		289,102.79 Cr
1 Jun 2020	INV:2311 Westlawn Finance			
	318654.....		39,960.54	
	INV:2398 Westlawn Finance			
	318654.....		88,026.27	417,089.60 Cr
2 Jun 2020	Forum NSW.....		57,830.41	
	INV:2399 Westlawn Finance			
	318654.....		6,102.07	
	Inv 2402 Westlawn Finance			
	318654.....		7,734.83	
	INV:2404 Westlawn Finance			
	318654.....		14,207.66	
	Inv 2401 Westlawn Finance			
	318654.....		14,456.82	
	INV:2403 Westlawn Finance			
	318654.....		19,941.02	
	N07158942 La Piazza Runaway Ba			
	114879Payment Stop.....	281.67		
	N05158645 Brightside Brisbane			
	062005Refer To Cust.....	589.33		
	449302 Caboolture Citizens			
	084577Payment Stop.....	2,219.80		
	448666 Eastlake Football Cl			
	082968Payment Stop.....	2,822.60		531,449.01 Cr
3 Jun 2020	9213602 Ezidebit			
	428199.....		2,333.96	
	Client Id IIL00 NAB Transact Fee			
	101168.....	10.25		533,772.72 Cr
4 Jun 2020	585606 Forum NSW.....		13,839.76	
	Carried forward			547,612.48 Cr

182/B4/01/AV061613/S082362/IL64723

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			547,612.48 Cr
	586592 586591 Forum NSW.....		83,485.05	
	INV:2405 Westlawn Finance			
	318654.....		17,304.34	
	INV:2407 Westlawn Finance			
	318654.....		29,271.01	
	Inv 2406 Westlawn Finance			
	318654.....		65,581.25	
	INV:2400 Westlawn Finance			
	318654.....		146,735.07	
	Internet Transfer Pymt-Id 161052519			
	Ezidebit Transfer.....	2,333.96		
	Internet Transfer Pymt-Id 161068813			
	Wl Settlement.....	293,340.72		594,314.52 Cr
5 Jun 2020	586593 Forum NSW.....		66,971.96	
	Inv 2409 Westlawn Finance			
	318654.....		7,451.90	
	Inv 2408 Westlawn Finance			
	318654.....		24,412.19	
	Internet Transfer Pymt-Id 161157309			
	Wl Settlement.....	320,386.71		372,763.86 Cr
9 Jun 2020	Forum NSW.....		7,372.18	
	Inv 2410 Westlawn Finance			
	318654.....		29,643.76	
	Flexipay 09/06 10:10 Forum Financ.....		7,733.00	417,512.80 Cr
10 Jun 2020	586594 Forum NSW.....		13,238.50	
	Forum Group Financia Loan from Fgfs.....		750,000.00	
	Inv 2414 Westlawn Finance			
	318654.....		12,745.71	
	Inv 2412 Westlawn Finance			
	318654.....		42,054.22	
	Internet Transfer Pymt-Id 161331667			
	incorrect Brokerag.....	2,164.82		
	Internet Transfer Pymt-Id 161329689			
	Wl settlement.....	70,906.02		
	Internet Transfer Pymt-Id 161381301			
	Loan to Westlawn.....	750,000.00		412,480.39 Cr
11 Jun 2020	Inv 2418 Westlawn Finance			
	318654.....		26,459.80	438,940.19 Cr
12 Jun 2020	Payout 586595 Forum NSW.....		166,625.80	
	Inv 2416 Westlawn Finance			
	318654.....		5,002.80	
	Internet Transfer Pymt-Id 161503937			
	Wl settlement.....	245,965.49		364,603.30 Cr
15 Jun 2020	Brokerage Forum NSW.....		3,690.31	
	Internet Transfer Pymt-Id 161647702			
	Loan to Fg.....	150,000.00		218,293.61 Cr
16 Jun 2020	Forum NSW.....		466.01	
	Inv 2419 Westlawn Finance			
	318654.....		15,648.78	
	Internet Transfer Pymt-Id 161724223			
	Loan to Is.....	200,000.00		34,408.40 Cr
17 Jun 2020	Inv 2420 Westlawn Finance			
	318654.....		4,391.66	38,800.06 Cr
18 Jun 2020	Brokerage Forum NSW.....		4,950.00	
	payout 586597 Forum NSW.....		30,145.50	
	INV:2421 Westlawn Finance			
	318654.....		14,197.04	
	Internet Transfer Pymt-Id 161885372			
	Wl Settlement.....	51,784.26		36,308.34 Cr
19 Jun 2020	Kelgar Forum NSW.....		198.90	36,507.24 Cr
22 Jun 2020	Inv 2415 Westlawn Finance			
	318654.....		5,587.31	
	Inv 2417 Westlawn Finance			
	Carried forward			42,094.55 Cr

182/34/01/AM061613/S082362/1164724

NAB Business Everyday Account

Account Details

FORUM FINANCE PTY LTD BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 12-175-9670
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																												
	Brought forward			42,094.55 Cr																												
	318654.....		13,345.23																													
	INV:2422 Westlawn Finance																															
	318654.....		23,457.73																													
	37246471 Veda Advantage																															
	507282.....	2,845.83		76,051.68 Cr																												
24 Jun 2020	brokerage Forum NSW.....		13,475.68																													
	586692 Forum NSW.....		130,088.20																													
	9332604 Ezidebit																															
	428199.....		130.00																													
	Internet Transfer Pymt-Id 162173042																															
	WI Settlement.....	186,848.47		32,897.09 Cr																												
25 Jun 2020	INV:2424 Westlawn Finance																															
	318654.....		1,224.87																													
	INV:2426 Westlawn Finance																															
	318654.....		7,238.01																													
	INV:2423 Westlawn Finance																															
	318654.....		22,643.38																													
	INV:2425 Westlawn Finance																															
	318654.....		52,366.63																													
	Internet Transfer Pymt-Id 162247198																															
	Ezidebit.....	130.00		116,239.98 Cr																												
26 Jun 2020	Internet Transfer Pymt-Id 162365755																															
	Cp 1131.....	330.00																														
	Internet Transfer Pymt-Id 162365114																															
	Cp 1130.....	3,968.98		111,941.00 Cr																												
29 Jun 2020	Brokerage Forum NSW.....		9,240.82																													
	587609 Forum NSW.....		13,609.11																													
	INV:2427 Westlawn Finance																															
	318654.....		8,489.65																													
	INV:2628 Westlawn Finance																															
	318654.....		10,565.32																													
	INV:2429 Westlawn Finance																															
	318654.....		17,242.30																													
	Internet Transfer Pymt-Id 162464114																															
	WI Settlement.....	91,147.77		79,940.43 Cr																												
30 Jun 2020	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>53</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>3</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>EFTPOS Transaction</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	53	\$0.00	\$0.00	Electronic Withdrawal	3	\$0.00	\$0.00	EFTPOS Transaction	1	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00	
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																													
Electronic Deposit	53	\$0.00	\$0.00																													
Electronic Withdrawal	3	\$0.00	\$0.00																													
EFTPOS Transaction	1	\$0.00	\$0.00																													
Transaction Fees			\$0.00																													
Flat Monthly Fee			\$10.00																													
Total Fees Charged			\$10.00																													
	587619 Forum NSW.....		664.49																													
	Forum NSW.....		3,352.28																													
	RTGS (WBC-001266) De Lage Landen Pty L																															
	Sydney 2000 Au.....		7,710.80																													
	INV:2434 Westlawn Finance																															
	318654.....		8,234.38																													
	INV:2431 Westlawn Finance																															
	318654.....		8,340.76																													
	Carried forward			108,243.14 Cr																												

182/B4/01/A006161.3/S082363/1164725

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			108,243.14 Cr
	INV:2430 Westlawn Finance			
	318654.....		8,403.20	
	Internet Transfer Pymt-Id 162613436			
	WI Settlement.....	34,212.53		
	Account Fees.....	10.00		82,423.81 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

182/34/01/A0061613/S082363/1164726



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



FORUM FINANCE PTY LTD
PO BOX 1344
NORTH SYDNEY NSW 2059

A 2-080

Account Balance Summary

Opening balance	\$82,423.81	Cr
Total credits	\$4,129,575.87	
Total debits	\$3,839,644.87	
Closing balance	\$372,354.81	Cr

Statement starts 1 July 2020

Statement ends 30 September 2020

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
Telephone number (02) 8267 2295

Account Details

FORUM FINANCE PTY LTD
BUSINESS EVERYDAY AC
BSB number 082-080
Account number 12-175-9670

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			82,423.81 Cr
1 Jul 2020	INV:2433 Westlawn Finance			
	318654.....		3,492.30	
	De Lage Landen P/L De Lage Landen P			
	229466.....		19,781.08	
	Merch FEE004227573 Forum Finance Pt			
	003206.....	177.55		105,519.64 Cr
2 Jul 2020	587621 Forum NSW.....		5,825.96	
	Ddr Brokerage Forum NSW.....		42,209.04	
	INV:2436 Westlawn Finance			
	318654.....		1,714.52	
	INV:2438 Westlawn Finance			
	318654.....		7,037.54	
	INV:2435 Westlawn Finance			
	318654.....		14,765.61	
	INV:2437 Westlawn Finance			
	318654.....		20,222.18	
	Internet Transfer Pymt-Id 162766925			
	WI Settlement.....	30,351.77		
	N10159519 Shadefx			
	124175Refer To Cust.....	198.90		
	N07158942 La Piazza Runaway Ba			
	114879Payment Stop.....	281.67		
	448666 Eastlake Football Cl			
	082968Payment Stop.....	2,822.60		163,639.55 Cr
3 Jul 2020	Brokerage Forum NSW.....		43,860.76	
	9386467 Ezidebit			
	428199.....		2,586.52	
	INV:2441 Westlawn Finance			
	318654.....		3,373.60	
	INV:2439 Westlawn Finance			
	318654.....		12,022.19	
	Client Id IIL00 NAB Transact Fee			
	Carried forward			225,482.62 Cr

274/34/01/ND034704/S054536/109071

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			225,482.62 Cr
	101168.....	10.25		225,472.37 Cr
6 Jul 2020	587625 Forum NSW.....		56,345.30	
	INV:2440 Westlawn Finance			
	318654.....		12,172.05	
	Internet Transfer Pymt-Id 162934093			
	Ezidebit.....	2,586.52		
	Internet Transfer Pymt-Id 162944193			
	Wl Settlement.....	113,989.11		177,414.09 Cr
7 Jul 2020	Forum NSW.....		2,874.34	
	INV:2444 Westlawn Finance			
	318654.....		10,924.28	
	INV:2443 Westlawn Finance			
	318654.....		11,422.16	
	Internet Transfer Pymt-Id 163001421			
	tsf to group.....	1,650.00		200,984.87 Cr
8 Jul 2020	brokerage Forum NSW.....		6,524.44	
	INV:2445 Westlawn Finance			
	318654.....		9,766.04	
	INV:2442 Westlawn Finance			
	318654.....		16,939.42	
	INV:2446 Westlawn Finance			
	318654.....		26,275.39	
	Flexipay 08/07 09:18 Forum Financ.....		7,733.00	268,223.16 Cr
9 Jul 2020	587633 Forum NSW.....		112,085.70	
	INV:2447 Westlawn Finance			
	318654.....		1,759.96	
	INV:2448 Westlawn Finance			
	318654.....		6,082.38	
	Internet Transfer Pymt-Id 163192990			
	Wl settlement.....	199,155.63		188,995.57 Cr
10 Jul 2020	Forum NSW.....		1,997.37	
	587634 Forum NSW.....		22,466.40	
	INV:2411 Westlawn Finance			
	318654.....		5,398.83	
	Internet Transfer Pymt-Id 163261947			
	Wl Settlement.....	30,276.37		188,581.80 Cr
13 Jul 2020	Forum NSW.....		43,659.55	
	INV:2449 Westlawn Finance			
	318654.....		10,884.94	
	INV:2450 Westlawn Finance			
	318654.....		12,280.20	
	INV:2451 Westlawn Finance			
	318654.....		29,045.72	284,452.21 Cr
14 Jul 2020	587635 Forum NSW.....		73,176.40	
	Internet Transfer Pymt-Id 163403538			
	Wl Settlement.....	132,602.42		225,026.19 Cr
15 Jul 2020	brokerage, 586769 Fo Rum NSW.....		16,316.30	
	Internet Transfer Pymt-Id 163502921			
	CP1140.....	9,432.39		
	Internet Transfer Pymt-Id 163545358			
	Loan to Fg.....	150,000.00		81,910.10 Cr
16 Jul 2020	brokerage Forum NSW.....		1,244.36	
	INV:2453 Westlawn Finance			
	318654.....		19,438.40	
	INV:2454 Westlawn Finance			
	318654.....		77,689.44	
	Internet Transfer Pymt-Id 163620070			
	Refund To Teitul.....	4,254.80		176,027.50 Cr
20 Jul 2020	Internet Transfer Pymt-Id 163780691			
	Alex Colbert Smbc.....	10,000.00		166,027.50 Cr
21 Jul 2020	Inv 2413 Westlawn Finance			
	318654.....		1,262.23	
	INV:2455 Westlawn Finance			
	Carried forward			167,289.73 Cr

274,841.01.AM034704/S654536/L109072

NAB Business Everyday Account

Account Details

FORUM FINANCE PTY LTD BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 12-175-9670
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			167,289.73 Cr
	318654.....		7,081.56	
	INV:2456 Westlawn Finance			
	318654.....		19,658.20	194,029.49 Cr
22 Jul 2020	brokerage Forum NSW.....		13,930.96	
	587658 Forum NSW.....		128,909.12	
	Inv 2457 Westlawn Finance			
	318654.....		5,544.04	
	INV:2458 Westlawn Finance			
	318654.....		9,470.48	
	Internet Transfer Pymt-Id 163932869			
	WI Settlement.....	253,925.96		
	37252979 Veda Advantage			
	507282.....	2,813.27		95,144.86 Cr
23 Jul 2020	INV:2459 Westlawn Finance			
	318654.....		23,679.22	
	INV:2461 Westlawn Finance			
	318654.....		30,389.96	
	Audit Certificate Fee.....	70.00		149,144.04 Cr
24 Jul 2020	Forum NSW.....		1,445.29	
	INV:2460 Westlawn Finance			
	318654.....		5,291.24	
	INV:2463 Westlawn Finance			
	318654.....		10,243.83	
	INV:2462 Westlawn Finance			
	318654.....		10,967.17	
	INV:2465 Westlawn Finance			
	318654.....		13,593.11	
	INV:2466 Westlawn Finance			
	318654.....		15,480.63	206,165.31 Cr
27 Jul 2020	INV:2467 Westlawn Finance			
	318654.....		13,773.36	
	INV:2464 Westlawn Finance			
	318654.....		16,952.39	236,891.06 Cr
28 Jul 2020	Brokerage Forum NSW.....		96,402.90	
	588607 Forum NSW.....		218,261.13	
	Internet Transfer Pymt-Id 164261855			
	WI Settlement.....	369,934.16		181,620.93 Cr
29 Jul 2020	Internet Transfer Pymt-Id 164298395			
	Hp Buyout.....	46,624.06		134,996.87 Cr
30 Jul 2020	Hpfrho Forum NSW.....		19,035.56	
	Loan From Fg Forum N SW.....		150,000.00	
	Consulting Fee Forum Enviro.....		253,579.32	
	INV:2470 Westlawn Finance			
	318654.....		4,665.16	
	Alex James Colbert 164456028			
	inv 00300720.....	253,579.32		308,697.59 Cr
31 Jul 2020	TRANSACTION SUMMARY			
	Electronic Deposit	65	\$0.00	\$0.00
	Electronic Withdrawal	4	\$0.00	\$0.00
	EFTPOS Transaction	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Carried forward			308,697.59 Cr

274/B4/01/AM034704/S654537/L109073

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			308,697.59 Cr
	Flat Monthly Fee	\$10.00		
	Total Fees Charged	\$10.00		
	Cabmor Forum NSW.....		3,064.60	
	Internet Transfer Pymt-Id 164537822			
	Loan to Fg.....	260,000.00		
	Account Fees.....	10.00		
	Merch FEE004227573 Forum Finance Pt 003206.....	177.55		51,574.64 Cr
3 Aug 2020	INV:2471 Westlawn Finance 318654.....		4,724.74	
	Internet Transfer Pymt-Id 164623605 CP1147.....	2,777.78		53,521.60 Cr
4 Aug 2020	Forum NSW.....		70,448.46	
	Loan from Fg Forum N SW.....		100,000.00	
	INV:2472 Westlawn Finance 318654.....		11,950.83	
	INV:2473 Westlawn Finance 318654.....		17,006.10	
	Internet Transfer Pymt-Id 164708648 Recharge Payout.....	70,416.12		
	Internet Transfer Pymt-Id 164708102 Wl settlement.....	80,563.25		101,947.62 Cr
5 Aug 2020	Incorrect transfer F Orum NSW.....		70,416.12	
	588634 Forum NSW.....		70,416.12	
	9597320 Ezidebit 428199.....		2,412.49	
	INV:2474 Westlawn Finance 318654.....		43,148.13	
	Client Id IIL00 NAB Transact Fee 101168.....	10.25		288,330.23 Cr
6 Aug 2020	INV:2475 Westlawn Finance 318654.....		9,406.47	
	Internet Transfer Pymt-Id 164832963 Ezidebit.....	2,412.49		295,324.21 Cr
7 Aug 2020	INV:2478 Westlawn Finance 318654.....		4,882.53	
	INV:2480 Westlawn Finance 318654.....		8,399.06	
	INV:2476 Westlawn Finance 318654.....		9,112.71	
	Inv 2481 Westlawn Finance 318654.....		9,866.20	
	Inv 2482 Westlawn Finance 318654.....		13,243.33	
	Inv 2479 Westlawn Finance 318654.....		14,103.21	
	G3222941 Ezidebit 428198.....	25.20		354,906.05 Cr
10 Aug 2020	Forum NSW.....		8,414.91	
	INV:2469 Westlawn Finance 318654.....		19,914.57	
	Internet Transfer Pymt-Id 165022988 Payout NMF.....	994.51		
	Internet Transfer Pymt-Id 165061483 Loan to Fg.....	200,000.00		182,241.02 Cr
11 Aug 2020	588635 Forum NSW.....		93,495.19	
	Refund 453605 Westlawn General 318654.....		523.70	
	INV:2477 Westlawn Finance 318654.....		13,067.19	
	Internet Transfer Pymt-Id 165102441 Wl settlement.....	248,983.57		40,343.53 Cr
	Carried forward			40,343.53 Cr

274/B4/01/AM034704/S654537/L109074

Account Details

FORUM FINANCE PTY LTD BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 12-175-9670
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			40,343.53 Cr
12 Aug 2020	INV:2484 Westlawn Finance			
	318654.....		3,089.44	
	INV:2483 Westlawn Finance			
	318654.....		4,007.40	
	INV:2487 Westlawn Finance			
	318654.....		4,937.01	
	INV:2486 Westlawn Finance			
	318654.....		9,533.22	61,910.60 Cr
13 Aug 2020	brokerage Forum NSW.....		111.10	
	Tibcla Forum NSW.....		7,733.00	
	588636 Forum NSW.....		10,789.68	
	Inv: 2485 Westlawn Finance			
	318654.....		6,285.24	
	INV-2485 Westlawn General			
	318654.....		10,001.37	
	Internet Transfer Pymt-Id 165265672			
	Wl Settlement.....	42,337.75		54,493.24 Cr
14 Aug 2020	INV:2488 Westlawn Finance			
	318654.....		11,280.70	
	INV:2489 Westlawn Finance			
	318654.....		14,344.20	80,118.14 Cr
17 Aug 2020	INV:2491 Westlawn Finance			
	318654.....		14,602.29	94,720.43 Cr
18 Aug 2020	Forum NSW.....		2,382.83	
	Inv 2495 Westlawn Finance			
	318654.....		2,680.96	
	Inv 2490 Westlawn Finance			
	318654.....		12,840.69	
	Inv 2493 Westlawn Finance			
	318654.....		14,441.93	127,066.84 Cr
19 Aug 2020	588637 Forum NSW.....		61,729.50	
	INV:2799 Westlawn Finance			
	318654.....		10,100.84	
	Internet Transfer Pymt-Id 165598947			
	Wl Settlement.....	144,562.81		54,334.37 Cr
20 Aug 2020	INV:2498 Westlawn Finance			
	318654.....		4,597.15	
	Inv 2497 Westlawn Finance			
	318654.....		8,330.17	
	INV:2496 Westlawn Finance			
	318654.....		21,931.45	89,193.14 Cr
21 Aug 2020	Forum NSW.....		1,334.66	
	37258220 Veda Advantage			
	507282.....	3,863.42		86,664.38 Cr
24 Aug 2020	588704 Forum NSW.....		14,039.06	
	INV:2499 Westlawn Finance			
	318654.....		42,737.59	
	Internet Transfer Pymt-Id 165834701			
	Qldroc Lifyat.....	983.59		
	Internet Transfer Pymt-Id 165850209			
	Wl Settlement.....	54,878.41		87,579.03 Cr
25 Aug 2020	INV:2500 Westlawn Finance			
	Carried forward			87,579.03 Cr

274/B4/01/AM034704/S65-4538/1.090075

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																								
	Brought forward			87,579.03 Cr																								
	318654.....		12,159.43	99,738.46 Cr																								
26 Aug 2020	brokerage Forum NSW.....		119,148.56																									
	INV:2501 Westlawn Finance																											
	318654.....		7,594.93	226,481.95 Cr																								
27 Aug 2020	brokerage Forum NSW.....		16,977.66	243,459.61 Cr																								
28 Aug 2020	Brokerage Forum NSW.....		8,483.94																									
	Inv 2492 Westlawn Finance																											
	318654.....		36,034.59	287,978.14 Cr																								
31 Aug 2020	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>52</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>4</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	52	\$0.00	\$0.00	Electronic Withdrawal	4	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	52	\$0.00	\$0.00																									
Electronic Withdrawal	4	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	Brokerage Forum NSW.....		730.70																									
	589608 Forum NSW.....		22,462.37																									
	Internet Transfer Pymt-Id 166310428																											
	Wl Settlement.....	117,037.94																										
	Account Fees.....	10.00		194,123.27 Cr																								
1 Sep 2020	Merch FEE004227573 Forum Finance Pt																											
	003206.....	22.00		194,101.27 Cr																								
2 Sep 2020	Ddr Forum NSW.....		38,563.31																									
	Inv 2053 Westlawn Finance																											
	318654.....		5,050.42																									
	INV:2502 Westlawn Finance																											
	318654.....		7,322.83																									
	Inv 2054 Westlawn Finance																											
	318654.....		31,900.54	276,938.37 Cr																								
3 Sep 2020	9786785 Ezidebit																											
	428199.....		3,607.11																									
	INV:2468 Westlawn Finance																											
	318654.....		51,088.10																									
	Client Id IIL00 NAB Transact Fee																											
	101168.....	9.90		331,623.68 Cr																								
4 Sep 2020	Forum NSW.....		22,353.42																									
	589610 Forum NSW.....		154,953.70																									
	Internet Transfer Pymt-Id 166635399																											
	Ezidebit.....	3,607.11																										
	Internet Transfer Pymt-Id 166649670																											
	Wl Settlement.....	251,198.77		254,124.92 Cr																								
7 Sep 2020	Inv 2505 Westlawn Finance																											
	318654.....		10,238.47																									
	G3233854 Ezidebit																											
	428198.....	25.20		264,338.19 Cr																								
8 Sep 2020	Forum NSW.....		8,541.40	272,879.59 Cr																								
9 Sep 2020	brokerage Forum NSW.....		644.60																									
	INV:2507 Westlawn Finance																											
	318654.....		21,829.34	295,353.53 Cr																								
11 Sep 2020	Brokerage Forum NSW.....		13,986.87																									
	INV:2508 Westlawn Finance																											
	318654.....		3,538.48																									
	INV:2509 Westlawn Finance																											
	318654.....		4,101.81																									
	INV:2510 Westlawn Finance																											
	318654.....		13,693.59	330,674.28 Cr																								
14 Sep 2020	Forum NSW.....		8,723.61																									
	589612 Forum NSW.....		12,457.19																									
	Internet Transfer Pymt-Id 167155667																											
	Wl Settlement.....	60,673.06		291,182.02 Cr																								
15 Sep 2020	Inv 2506 Westlawn Finance																											
	318654.....		5,242.72	296,424.74 Cr																								
	Carried forward			296,424.74 Cr																								

274/B4/01/AM034704/S654538/IL090076

NAB Business Everyday Account

Account Details

FORUM FINANCE PTY LTD BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 12-175-9670
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																								
	Brought forward			296,424.74 Cr																								
16 Sep 2020	INV:2513 Westlawn Finance																											
	318654.....		8,398.31																									
	INV:2511 Westlawn Finance																											
	318654.....		12,077.09	316,900.14 Cr																								
17 Sep 2020	brokerage Forum NSW.....		47,796.94	364,697.08 Cr																								
21 Sep 2020	Payout Recharge Foru M NSW.....		52,346.39																									
	INV:2515 Westlawn Finance																											
	318654.....		6,022.39																									
	Internet Transfer Pymt-Id 167572856																											
	Wl Settlement.....	73,244.25		349,821.61 Cr																								
22 Sep 2020	INV:2522 Westlawn Finance																											
	318654.....		4,707.49																									
	37262723 Veda Advantage																											
	507282.....	2,481.18		352,047.92 Cr																								
23 Sep 2020	INV:2521 Westlawn Finance																											
	318654.....		8,811.10	360,859.02 Cr																								
24 Sep 2020	INV:2520 Westlawn Finance																											
	318654.....		5,807.76																									
	Inv 2525 Westlawn Finance																											
	318654.....		6,755.32	373,422.10 Cr																								
25 Sep 2020	Brokerage Forum NSW.....		997.78																									
	Inv 2528 Westlawn Finance																											
	318654.....		2,550.68																									
	Inv 2527 Westlawn Finance																											
	318654.....		4,314.26																									
	INV:2523 2524 Westlawn Finance																											
	318654.....		5,598.79																									
	Inv 2526 Westlawn Finance																											
	318654.....		9,017.79	395,901.40 Cr																								
28 Sep 2020	589676 Forum NSW.....		195,306.16																									
	INV:2529 Westlawn Finance																											
	318654.....		5,905.57																									
	Internet Transfer Pymt-Id 167970240																											
	Wl settlement.....	250,148.26		346,964.87 Cr																								
29 Sep 2020	Inv 2531 Westlawn Finance																											
	318654.....		3,040.92																									
	INV:2514 Westlawn Finance																											
	318654.....		125,945.84	475,951.63 Cr																								
30 Sep 2020	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>39</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>4</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	39	\$0.00	\$0.00	Electronic Withdrawal	4	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	39	\$0.00	\$0.00																									
Electronic Withdrawal	4	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	brokerage Forum NSW.....		3,228.86																									
	Payout Recharge Foru M NSW.....		234,317.11																									
	Inv 2532 Westlawn Finance																											
	318654.....		12,310.96																									
	Internet Transfer Pymt-Id 168168526																											
	Wl settlement.....	353,170.75		372,637.81 Cr																								
	Carried forward																											

274,8401,AM034704/S65-4539/L109077

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			372,637.81 Cr
	Internet Bpay PMT 000168121066			
	Asic.....	273.00		
	Account Fees.....	10.00		372,354.81 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

274/34/01/AM034704/S05-4539/LI09078



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

FORUM FINANCE PTY LTD
PO BOX 1344
NORTH SYDNEY NSW 2059

A 2-080

Account Balance Summary

Opening balance	\$372,354.81	Cr
Total credits	\$3,187,802.66	
Total debits	\$3,440,665.65	
Closing balance	\$119,491.82	Cr

Statement starts 1 October 2020
Statement ends 31 December 2020

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
Telephone number (02) 8267 2295

Account Details

FORUM FINANCE PTY LTD
BUSINESS EVERYDAY AC
BSB number 082-080
Account number 12-175-9670

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			372,354.81 Cr
1 Oct 2020	payout recharge Foru M NSW.....		76,811.90	
	De Lage Landen P/L De Lage Landen P 229466.....		1,635.04	
	Inv 2516 Westlawn Finance 318654.....		14,534.85	
	Internet Transfer Pymt-Id 168242064 Legal Fee.....	7,855.10		
	Internet Transfer Pymt-Id 168241497 WI Settlement.....	93,902.44		
	Merch FEE004227573 Forum Finance Pt 003206.....	22.00		363,557.06 Cr
2 Oct 2020	Brokerage Forum NSW.....		4,071.32	367,628.38 Cr
5 Oct 2020	9988478 Ezidebit 428199.....		4,353.89	
	Client Id IIL00 NAB Transact Fee 101168.....	9.90		371,972.37 Cr
6 Oct 2020	wl payout recharge F Orum NSW.....		10,094.78	
	Forum NSW.....		10,699.69	
	Forum NSW.....		19,433.21	
	Internet Transfer Pymt-Id 168465913 WI Settlement.....	23,066.98		389,133.07 Cr
7 Oct 2020	brokerage Forum NSW.....		8,836.02	
	INV:2530 Westlawn Finance 318654.....		46,892.02	
	G3244651 Ezidebit 428198.....	23.70		444,837.41 Cr
9 Oct 2020	Brokerage Forum NSW.....		4,702.75	
	INV:2533 Westlawn Finance 318654.....		12,255.83	461,795.99 Cr
12 Oct 2020	WI Recharge 590561 F Orum NSW.....		39,901.40	
	Refund 452106 Westlawn General 318654.....		1,490.37	
	Carried forward			503,187.76 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																								
	Brought forward			503,187.76 Cr																								
	Internet Transfer Pymt-Id 168809148																											
	Ezidbet	4,353.89																										
	Internet Transfer Pymt-Id 168809258																											
	wl settlement.....	96,987.30		401,846.57 Cr																								
13 Oct 2020	Forum NSW.....		4,070.00																									
	Loan From Fg Forum N SW		400,000.00																									
	Internet Transfer Pymt-Id 168923781																											
	Wl Rent.....	749,424.53		56,492.04 Cr																								
15 Oct 2020	INV:2534 Westlawn Finance																											
	318654.....		12,079.55	68,571.59 Cr																								
19 Oct 2020	590562 Forum NSW.....		4,768.50																									
	Internet Transfer Pymt-Id 169251409																											
	Wl Settlement.....	16,805.56		56,534.53 Cr																								
20 Oct 2020	Forum NSW.....		19,809.09																									
	Forum NSW.....		21,343.14																									
	Invoice #2535 Westlawn Finance																											
	318654.....		23,815.20																									
	INV:2518 Westlawn Finance																											
	318654.....		109,230.06	230,732.02 Cr																								
21 Oct 2020	Invoice #2536 Westlawn Finance																											
	318654.....		12,397.18																									
	Internet Transfer Pymt-Id 169387149																											
	448850 Jul20 rent.....	633.05		242,496.15 Cr																								
23 Oct 2020	brokerage Forum NSW.....		18,079.35																									
	37267802 Veda Advantage																											
	507282.....	1,690.83		258,884.67 Cr																								
26 Oct 2020	590564 Forum NSW.....		28,168.81																									
	Internet Transfer Pymt-Id 169631918																											
	Wl Settlement.....	169,594.28		117,459.20 Cr																								
27 Oct 2020	INV:2535 8 Westlawn Finance																											
	318654.....		12,024.02	129,483.22 Cr																								
28 Oct 2020	INV:2542 Westlawn Finance																											
	318654.....		25,418.42	154,901.64 Cr																								
29 Oct 2020	Forum NSW.....		12,972.47																									
	INV:2540 Westlawn Finance																											
	318654.....		10,553.73	178,427.84 Cr																								
30 Oct 2020	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>32</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>4</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	32	\$0.00	\$0.00	Electronic Withdrawal	4	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	32	\$0.00	\$0.00																									
Electronic Withdrawal	4	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	INV:2541 Westlawn Finance																											
	318654.....		11,351.43																									
	Account Fees.....	10.00																										
	Merch FEE004227573 Forum Finance Pt																											
	003206.....	22.00		189,747.27 Cr																								
2 Nov 2020	INV:2529 Westlawn Finance																											
	318654.....		9,255.98	199,003.25 Cr																								
3 Nov 2020	Forum NSW.....		108,693.84																									
	INV:2545 Westlawn Finance																											
	318654.....		4,961.94	312,659.03 Cr																								
4 Nov 2020	10199515 Ezidebit																											
	342196.....		4,296.70																									
	Client Id IIL00 NAB Transact Fee																											
	101168.....	9.90		316,945.83 Cr																								
5 Nov 2020	INV:2512 Westlawn Finance																											
	318654.....		16,962.81	333,908.64 Cr																								
6 Nov 2020	Forum NSW.....		9,865.06																									
	INV:2549 Westlawn Finance																											
	318654.....		3,960.63																									
	Carried forward			347,734.33 Cr																								

366/34/01/AM070572/S098942/1197884

NAB Business Everyday Account

Account Details

FORUM FINANCE PTY LTD BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 12-175-9670
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			347,734.33 Cr
	INV:2517 Westlawn Finance			
	318654.....		19,942.44	
	G3256632 Ezidebit			
	428198.....	23.70		367,653.07 Cr
9 Nov 2020	INV:2550 Westlawn Finance			
	318654.....		4,340.16	
	INV:2546 Westlawn Finance			
	318654.....		27,886.28	
	Internet Transfer Pymt-Id 170539739			
	Forstl.....	63,748.71		336,130.80 Cr
10 Nov 2020	Forfin Forum Group Pty			
	448996.....		1,222.60	
	Internet Transfer Pymt-Id 170634761			
	Ezidebit.....	4,296.70		333,056.70 Cr
11 Nov 2020	Transfer to Ffin For Um NSW		11,725.26	
	Loan to Ffin Forum N SW		500,000.00	
	INV:2552 Westlawn Finance			
	318654.....		8,999.03	
	INV:2537 Westlawn Finance			
	318654.....		12,212.33	
	Internet Transfer Pymt-Id 170723417			
	Wl Installment	2,777.78		
	Internet Transfer Pymt-Id 170721202			
	Wl Oct Rental.....	775,113.29		88,102.25 Cr
19 Nov 2020	INV:2556 Westlawn Finance			
	318654.....		6,141.72	
	INV:2558 Westlawn Finance			
	318654.....		8,696.28	
	INV:2547 Westlawn Finance			
	318654.....		9,965.70	
	INV:2553 Westlawn Finance			
	318654.....		40,758.33	153,664.28 Cr
23 Nov 2020	INV:2537 9 Westlawn Finance			
	318654.....		12,944.44	
	INV:2555 Westlawn Finance			
	318654.....		19,136.17	
	37273364 Veda Advantage			
	507282.....	3,021.15		182,723.74 Cr
24 Nov 2020	Brokerage Forum NSW.....		2,370.33	185,094.07 Cr
26 Nov 2020	Forum NSW.....		3,498.73	
	INV:2564 Westlawn Finance			
	318654.....		10,869.38	199,462.18 Cr
27 Nov 2020	INV:2568 Westlawn Finance			
	318654.....		6,323.77	
	INV:2559 Westlawn Finance			
	318654.....		17,341.87	223,127.82 Cr
30 Nov 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	26	\$0.00	\$0.00
	Electronic Withdrawal	4	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Carried forward			223,127.82 Cr

366/34/01/AM070572/S098943/1197885

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			223,127.82 Cr
	Total Fees Charged	\$10.00		
	Internet Transfer Pymt-Id 171893303			
	Loan to Fg.....	200,000.00		
	Account Fees.....	10.00		23,117.82 Cr
1 Dec 2020	Merch FEE004227573 Forum Finance Pt 003206.....	22.00		23,095.82 Cr
2 Dec 2020	Ddr Forum NSW.....		28,964.54	
	INV:2565 Westlawn Finance 318654.....		1,263.48	
	INV:2569 Westlawn Finance 318654.....		7,275.43	
	INV:2563 Westlawn Finance 318654.....		10,262.63	
	INV:2548 Westlawn Finance 318654.....		14,478.78	85,340.68 Cr
3 Dec 2020	Loan to Ffin Forum N SW 10404991 Ezidebit		300,000.00	
	342196.....		5,076.60	
	INV:2572 Westlawn Finance 318654.....		6,183.02	
	INV:2571 Westlawn Finance 318654.....		12,040.85	
	INV:2573 Westlawn Finance 318654.....		20,745.36	
	Internet Transfer Pymt-Id 172157152			
	Forstl.....	253,263.29		
	Client Id IIL00 NAB Transact Fee 101168.....	9.90		176,113.32 Cr
4 Dec 2020	INV:2554 Westlawn Finance 318654.....		3,062.86	
	INV:2562 Westlawn Finance 318654.....		10,562.84	
	INV:2574 Westlawn Finance 318654.....		10,865.28	
	INV:2577 Westlawn Finance 318654.....		29,918.23	230,522.53 Cr
7 Dec 2020	INV:2544 Westlawn Finance 318654.....		5,834.85	
	INV:2579 Westlawn Finance 318654.....		11,274.26	
	INV:2578 Westlawn Finance 318654.....		13,084.52	
	G3267470 Ezidebit 428198.....	23.70		260,692.46 Cr
8 Dec 2020	brokerage Forum NSW.....		7,195.65	
	INV:2580 Westlawn Finance 318654.....		6,477.71	
	INV:2543 Westlawn Finance 318654.....		10,924.28	
	Internet Transfer Pymt-Id 172409884			
	Ezidebit to Fg.....	5,052.90		280,237.20 Cr
9 Dec 2020	Forum NSW.....		1,605.57	
	brokerage Forum NSW.....		3,279.25	
	Loan to Ffin Forum N SW.....		600,000.00	
	Internet Transfer Pymt-Id 172502206			
	Wl Installment.....	2,777.78		
	Internet Transfer Pymt-Id 172501490			
	Wl rent Nov20 - Fg.....	824,232.27		58,111.97 Cr
11 Dec 2020	Forum NSW.....		52,423.87	110,535.84 Cr
15 Dec 2020	Refund 454551 Westlawn General 318654.....		1,593.90	
	INV:2566 Westlawn Finance			
	Carried forward			112,129.74 Cr

366/34/01/AM070572/S098943/IL197886

NAB Business Everyday Account

Account Details

FORUM FINANCE PTY LTD BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 12-175-9670
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																								
	Brought forward			112,129.74 Cr																								
	318654.....		3,666.70																									
	INV:2581 Westlawn Finance																											
	318654.....		36,947.13	152,743.57 Cr																								
16 Dec 2020	INV:2587 Westlawn Finance																											
	318654.....		2,689.90																									
	INV:2590 Westlawn Finance																											
	318654.....		11,854.61	167,288.08 Cr																								
17 Dec 2020	INV:2585 Westlawn Finance																											
	318654.....		4,551.77																									
	INV:2586 Westlawn Finance																											
	318654.....		10,037.24																									
	INV:2592 Westlawn Finance																											
	318654.....		11,147.11																									
	INV:2591 Westlawn Finance																											
	318654.....		12,406.46																									
	INV:2582 Westlawn Finance																											
	318654.....		29,239.72	234,670.38 Cr																								
18 Dec 2020	INV:2584 Westlawn Finance																											
	318654.....		4,381.78																									
	INV:2589 Westlawn Finance																											
	318654.....		10,417.58																									
	INV:2588 Westlawn Finance																											
	318654.....		11,903.10	261,372.84 Cr																								
21 Dec 2020	Internet Transfer Pymt-Id 173330646																											
	CP1181.....	3,785.10																										
	Internet Transfer Pymt-Id 173339847																											
	CP1182.....	136,021.13		121,566.61 Cr																								
22 Dec 2020	37277683 Veda Advantage																											
	507282.....	2,042.79		119,523.82 Cr																								
31 Dec 2020	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>37</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>3</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	37	\$0.00	\$0.00	Electronic Withdrawal	3	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00	
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	37	\$0.00	\$0.00																									
Electronic Withdrawal	3	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	Account Fees.....		10.00																									
	Merch FEE004227573 Forum Finance Pt																											
	003206.....	22.00		119,491.82 Cr																								

366/34/01..A070572/S098944/L197887

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

007/008172



FORUM FINANCE PTY LTD
PO BOX 1344
NORTH SYDNEY NSW 2059

Account Balance Summary

Opening balance	\$119,491.82 Cr
Total credits	\$3,870,347.48
Total debits	\$3,931,832.28
Closing balance	\$58,007.02 Cr

Statement starts 1 January 2021
Statement ends 31 March 2021

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
Telephone number (02) 8267 2295

Account Details

FORUM FINANCE PTY LTD
BUSINESS EVERYDAY AC
BSB number 082-080
Account number 12-175-9670

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			119,491.82 Cr
5 Jan 2021	N011610067 Pool PRO Ellison Pty 014272Refer To Cust.....	285.57		
	Client Id IIL00 NAB Transact Fee 101168.....	9.90		119,196.35 Cr
6 Jan 2021	10612399 Ezidebit 342196.....		3,786.15	122,982.50 Cr
8 Jan 2021	G3278037 Ezidebit 428198.....	23.70		122,958.80 Cr
11 Jan 2021	Ffin Forum NSW..... Internet Transfer Pymt-Id 174272789 CP1183.....	2,380.40	28,726.21	149,304.61 Cr
12 Jan 2021	Intercompany loan Fo Rum NSW Loan From Fg Forum N SW INV:2570 Westlawn Finance 318654.....		672,000.00 800,000.00 12,323.56	
	Internet Transfer Pymt-Id 174347011 Wl Dec20 Rent.....	811,292.45		822,335.72 Cr
13 Jan 2021	INV:2595 Westlawn Finance 318654..... INV:2596 Westlawn Finance 318654..... INV:2519 Westlawn Finance 318654.....		13,065.21 14,476.03 17,994.48	
	Internet Transfer Pymt-Id 174396980 Wl 20200318.....	2,777.78		
	Internet Transfer Pymt-Id 174387563 Ezidebit Tsf to Fg.....	3,786.15		861,307.51 Cr
14 Jan 2021	Tibla Forum NSW INV:2576 Westlawn Finance 318654..... Internet Transfer Pymt-Id 174507823 CP1188.....		7,733.00 10,544.49 11,156.32	
	Carried forward			868,428.68 Cr

09077202/M008172/S01.2002/ID024003

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																								
	Brought forward			868,428.68 Cr																								
15 Jan 2021	INV:2593 Westlawn Finance 318654.....		5,056.87																									
	Internet Transfer Pymt-Id 174608488																											
	Intercompany loan.....	800,000.00		73,485.55 Cr																								
18 Jan 2021	INV:2583 Westlawn Finance 318654.....		1,619.95																									
	INV:2594 Westlawn Finance 318654.....		13,723.96																									
	INV:2599 Westlawn Finance 318654.....		18,206.39	107,035.85 Cr																								
19 Jan 2021	INV:3003 Westlawn Finance 318654.....		8,651.16	115,687.01 Cr																								
20 Jan 2021	Pay 907920 Forum NSW		23,493.27																									
	Loan from Fg Forum N SW		410,000.00																									
	Internet Transfer Pymt-Id 174853251 CP1189.....	390,530.74		158,649.54 Cr																								
21 Jan 2021	INV:2597 Westlawn Finance 318654.....		3,018.08																									
	37282848 Veda Advantage 507282.....	1,271.80		160,395.82 Cr																								
22 Jan 2021	INV:3006 Westlawn Finance 318654.....		15,788.60																									
	Internet Bpay PMT 000175027191 Asic	273.00		175,911.42 Cr																								
25 Jan 2021	INV:3004 Westlawn Finance 318654.....		17,254.26	193,165.68 Cr																								
29 Jan 2021	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>20</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>3</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	20	\$0.00	\$0.00	Electronic Withdrawal	3	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	20	\$0.00	\$0.00																									
Electronic Withdrawal	3	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	brokerage Forum NSW		6,123.63																									
	Account Fees.....		10.00																									
	Merch FEE004227573 Forum Finance Pt 003206.....	22.00		199,257.31 Cr																								
2 Feb 2021	Forum NSW		42,908.80	242,166.11 Cr																								
3 Feb 2021	10792317 Ezidebit 342196.....		4,304.03																									
	INV:2567 Westlawn Finance 318654.....		11,139.43																									
	INV:3008 Westlawn Finance 318654.....		21,818.79																									
	Internet Transfer Pymt-Id 175673385 Ezidebit to Fg.....	4,304.03																										
	Client Id IIL00 NAB Transact Fee 101168.....	9.90		275,114.43 Cr																								
4 Feb 2021	brokerage Forum NSW		9,631.92																									
	INV:3009 Westlawn Finance 318654.....		7,795.21																									
	INV:3005 Westlawn Finance 318654.....		7,795.21																									
	INV:3007 Westlawn Finance 318654.....		14,821.49	315,158.26 Cr																								
5 Feb 2021	INV:3001 Westlawn Finance 318654.....		7,419.90																									
	G3286792 Ezidebit 428198.....	23.70		322,554.46 Cr																								
8 Feb 2021	Loan from Fg Forum N SW		500,000.00																									
	Internet Transfer Pymt-Id 175958898 CP1193.....	805,684.13		16,870.33 Cr																								
	Carried forward			16,870.33 Cr																								

0907/2/02/M008172/S01.2002.J024004

Account Details

FORUM FINANCE PTY LTD BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 12-175-9670
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																								
	Brought forward			16,870.33 Cr																								
9 Feb 2021	INV:3010 Westlawn Finance																											
	318654.....		2,981.54																									
	INV:2560 Westlawn Finance																											
	318654.....		5,658.04																									
	INV:3011 Westlawn Finance																											
	318654.....		8,164.53																									
	Internet Transfer Pymt-Id 176049984																											
	CP1194.....	490.07		33,184.37 Cr																								
10 Feb 2021	INV:3012 Westlawn Finance																											
	318654.....		12,775.75	45,960.12 Cr																								
11 Feb 2021	INV:3014 Westlawn Finance																											
	318654.....		2,865.48																									
	INV:2575 Westlawn Finance																											
	318654.....		6,807.17																									
	INV:3013 Westlawn Finance																											
	318654.....		12,970.56	68,603.33 Cr																								
15 Feb 2021	INV:3015 Westlawn Finance																											
	318654.....		11,884.95	80,488.28 Cr																								
16 Feb 2021	Forum NSW.....		386.22	80,874.50 Cr																								
17 Feb 2021	brokerage Forum NSW.....		2,125.95																									
	Forum NSW.....		7,095.03	90,095.48 Cr																								
18 Feb 2021	Hpfrho Forum NSW.....		3,644.77																									
	brokerage Forum NSW.....		3,793.99	97,534.24 Cr																								
19 Feb 2021	Forum NSW.....		7,229.79																									
	INV:3018 Westlawn Finance																											
	318654.....		3,905.79	108,669.82 Cr																								
23 Feb 2021	Forum NSW.....		8,669.54																									
	Refund 458815 Westlawn General																											
	318654.....		1,270.50																									
	INV:3019 Westlawn Finance																											
	318654.....		4,841.91																									
	37287641 Veda Advantage																											
	507282.....	708.06		122,743.71 Cr																								
26 Feb 2021	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>29</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>3</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	29	\$0.00	\$0.00	Electronic Withdrawal	3	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00	
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	29	\$0.00	\$0.00																									
Electronic Withdrawal	3	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	Internet Transfer Pymt-Id 177199658																											
	Inv. 595389.....	47,835.17																										
	Account Fees.....	10.00																										
	Merch FEE004227573 Forum Finance Pt																											
	003206.....	22.00		74,876.54 Cr																								
1 Mar 2021	INV:3022 Westlawn Finance																											
	318654.....		12,077.09																									
	INV:3017 Westlawn Finance																											
	318654.....		20,912.24																									
	Internet Transfer Pymt-Id 177361332																											
	Refund Drisyd.....	10,000.00		97,865.87 Cr																								
	Carried forward			97,865.87 Cr																								

09072/02/M008172/S01.2003.F024005

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			97,865.87 Cr
2 Mar 2021	Forum NSW.....		34,817.25	
	INV:3023 Westlawn Finance			
	318654.....		12,465.07	
	Internet Transfer Pymt-Id 177398110			
	CP1198.....	27,062.54		118,085.65 Cr
3 Mar 2021	10998340 Ezidebit			
	342196.....		4,979.23	
	INV:3029 Westlawn Finance			
	318654.....		5,434.69	
	INV:3025 Westlawn Finance			
	318654.....		10,430.21	
	INV:3026 Westlawn Finance			
	318654.....		13,331.45	
	INV:3024 Westlawn Finance			
	318654.....		21,464.28	
	Client Id IIL00 NAB Transact Fee			
	101168.....	9.90		173,715.61 Cr
4 Mar 2021	INV:3027 Westlawn Finance			
	318654.....		10,649.79	184,365.40 Cr
5 Mar 2021	G3296858 Ezidebit			
	428198.....	23.70		184,341.70 Cr
8 Mar 2021	INV:3030 Westlawn Finance			
	318654.....		4,243.53	
	INV:3002 Westlawn Finance			
	318654.....		7,340.12	
	INV:3016 Westlawn Finance			
	318654.....		54,985.74	
	Internet Transfer Pymt-Id 177796051			
	Ezidebit.....	4,979.23		245,931.86 Cr
9 Mar 2021	INV:3028 Westlawn Finance			
	318654.....		1,681.82	
	INV:3021 Westlawn Finance			
	318654.....		9,142.03	256,755.71 Cr
10 Mar 2021	Loan from Fg Forum N SW.....		600,000.00	
	INV:3000 Westlawn Finance			
	318654.....		27,296.52	
	Internet Transfer Pymt-Id 177963035			
	Wl Feb21 Rent.....	793,011.58		91,040.65 Cr
12 Mar 2021	INV:3031 Westlawn Finance			
	318654.....		20,205.82	111,246.47 Cr
15 Mar 2021	brokerage Forum NSW.....		986.70	
	INV:3036 Westlawn Finance			
	318654.....		12,531.76	124,764.93 Cr
19 Mar 2021	INV:3033 Westlawn Finance			
	318654.....		55,643.71	180,408.64 Cr
23 Mar 2021	37292637 Veda Advantage			
	507282.....	1,401.00		179,007.64 Cr
24 Mar 2021	brokerage Forum NSW.....		6,175.50	
	Internet Transfer Pymt-Id 178834323			
	CP1201.....	160.07		
	Internet Transfer Pymt-Id 178836393			
	Cvtmar.....	5,616.60		179,406.47 Cr
25 Mar 2021	Forum NSW.....		10,731.63	
	INV:3034 Westlawn Finance			
	318654.....		6,379.14	
	INV:3041 Westlawn Finance			
	318654.....		35,430.33	
	Internet Transfer Pymt-Id 178901641			
	Refund FF3032.....	986.70		230,960.87 Cr
26 Mar 2021	INV:3035 Westlawn Finance			
	318654.....		14,038.99	
	INV:3038 Westlawn Finance			
	318654.....		18,681.25	
	Carried forward			263,681.11 Cr

090/72/02/M008172/S01.2003.F024006

Account Details

FORUM FINANCE PTY LTD BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 12-175-9670
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																								
	Brought forward			263,681.11 Cr																								
	Internet Transfer Pymt-Id 179015121 CPI203.....	5,664.09		258,017.02 Cr																								
31 Mar 2021	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>27</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>3</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	27	\$0.00	\$0.00	Electronic Withdrawal	3	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00			
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	27	\$0.00	\$0.00																									
Electronic Withdrawal	3	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	Internet Transfer Pymt-Id 179327283 Internal transfer.....	200,000.00																										
	Account Fees	10.00		58,007.02 Cr																								

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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0907/2/02A/008172/S01.2004/0024007



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

007/009756



FORUM FINANCE PTY LTD
PO BOX 1344
NORTH SYDNEY NSW 2059

Account Balance Summary

Opening balance	\$58,007.02	Cr
Total credits	\$2,738,993.57	
Total debits	\$2,719,200.61	
Closing balance	\$77,799.98	Cr

Statement starts 1 April 2021
Statement ends 30 June 2021

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
Telephone number (02) 8267 2295

Account Details

FORUM FINANCE PTY LTD
BUSINESS EVERYDAY AC
BSB number 082-080
Account number 12-175-9670

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			58,007.02 Cr
1 Apr 2021	INV:3045 Westlawn Finance			
	318654.....		11,828.50	
	Internet Transfer Pymt-Id 179459336			
	Loan to Group.....	50,000.00		
	Client Id IIL00 NAB Transact Fee			
	101168.....	9.90		
	Merch FEE004227573 Forum Finance Pt			
	003206.....	22.00		19,803.62 Cr
6 Apr 2021	Forum NSW.....		27,840.91	47,644.53 Cr
7 Apr 2021	Tibcla Forum NSW.....		7,733.00	
	11233107 Ezidebit			
	342196.....		4,559.68	
	Internet Transfer Pymt-Id 179666911			
	Ezidebit.....	4,559.68		55,377.53 Cr
8 Apr 2021	Loan From Fg Forum N SW.....		750,000.00	
	Internet Transfer Pymt-Id 179732583			
	CP1205.....	160.07		
	Internet Transfer Pymt-Id 179745585			
	20090523 Instal.....	2,777.78		
	Internet Transfer Pymt-Id 179737436			
	Refund Carcar.....	2,802.80		
	Internet Transfer Pymt-Id 179745585			
	Mar21 Rent.....	785,394.22		14,242.66 Cr
9 Apr 2021	Inv 3040 Westlawn Finance			
	318654.....		21,848.54	
	Internet Transfer Pymt-Id 179825351			
	Refund Drisyd.....	10,000.00		
	G3308564 Ezidebit			
	428198.....	23.70		26,067.50 Cr
12 Apr 2021	Inv 3043 Westlawn Finance			
	318654.....		42,132.98	68,200.48 Cr
15 Apr 2021	INV:3047 Westlawn Finance			
	Carried forward			68,200.48 Cr

181/72/02/M009756/S015381/ID30761

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																								
	Brought forward			68,200.48 Cr																								
	318654.....		15,702.80																									
	INV:3045 Westlawn Finance																											
	318654.....		21,078.98	104,982.26 Cr																								
19 Apr 2021	INV:3037 Westlawn Finance																											
	318654.....		5,003.94	109,986.20 Cr																								
21 Apr 2021	brokge390794595438 F Orum NSW.....		6,757.73																									
	Internet Transfer Pymt-Id 180524056																											
	FF2914 no brokerag.....	8,470.00																										
	37297803 Veda Advantage																											
	507282.....	1,462.68		106,811.25 Cr																								
22 Apr 2021	Inv 3039 Westlawn Finance																											
	318654.....		19,198.17																									
	Internet Transfer Pymt-Id 180646514																											
	CP1208.....	6,756.20		119,253.22 Cr																								
23 Apr 2021	INV:3050 Westlawn Finance																											
	318654.....		9,306.27	128,559.49 Cr																								
28 Apr 2021	INV:3052 Westlawn Finance																											
	318654.....		9,571.74																									
	Inv 3057 Westlawn Finance																											
	318654.....		26,156.99																									
	INV:3053 Westlawn Finance																											
	318654.....		49,349.22	213,637.44 Cr																								
30 Apr 2021	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>16</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>3</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	16	\$0.00	\$0.00	Electronic Withdrawal	3	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	16	\$0.00	\$0.00																									
Electronic Withdrawal	3	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	brokerage Forum NSW.....		5,952.86																									
	Internet Transfer Pymt-Id 181201032																											
	Loan to Fg.....	150,000.00																										
	Account Fees.....	10.00																										
	Merch FEE004227573 Forum Finance Pt																											
	003206.....	22.00		69,558.30 Cr																								
3 May 2021	Internet Transfer Pymt-Id 181248610																											
	Refund Drisyd.....	10,000.00		59,558.30 Cr																								
4 May 2021	tsf from Fgddr Forum NSW.....		24,653.11	84,211.41 Cr																								
5 May 2021	11446526 Ezidebit																											
	342196.....		4,494.90																									
	Client Id IIL00 NAB Transact Fee																											
	101168.....	9.90		88,696.41 Cr																								
6 May 2021	Finance Forum NSW.....		7,733.00																									
	INV:3063 Westlawn Finance																											
	318654.....		5,781.26																									
	Inv 3055 Westlawn Finance																											
	318654.....		11,351.43																									
	Internet Transfer Pymt-Id 181539631																											
	Ezidebit Tsf out.....	4,494.90		109,067.20 Cr																								
7 May 2021	INV:3065 Westlawn Finance																											
	318654.....		5,641.28																									
	G3318497 Ezidebit																											
	428198.....	23.70		114,684.78 Cr																								
10 May 2021	Loan from Fg Forum N SW.....		788,000.00																									
	Internet Transfer Pymt-Id 181784370																											
	CP1211.....	788,081.06		114,603.72 Cr																								
12 May 2021	INV:3062 Westlawn Finance																											
	318654.....		34,584.37																									
	INV:3042 Westlawn Finance																											
	318654.....		43,453.51	192,641.60 Cr																								
13 May 2021	brokerage Forum NSW.....		2,323.36																									
	brokerage Forum NSW.....		9,900.00																									
	Carried forward			204,864.96 Cr																								

181/7/2/02/M009756/S015381/0000762

NAB Business Everyday Account

Account Details

FORUM FINANCE PTY LTD BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 12-175-9670
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																								
	Brought forward			204,864.96 Cr																								
	INV:3071 Westlawn Finance																											
	318654.....		6,960.61	211,825.57 Cr																								
14 May 2021	Forum NSW.....		622.20																									
	Hpfrho Forum NSW.....		975.40	213,423.17 Cr																								
17 May 2021	INV:3051 Westlawn Finance																											
	318654.....		29,169.83	242,593.00 Cr																								
18 May 2021	Inv 3072 Westlawn Finance																											
	318654.....		2,419.08																									
	INV:3069 Westlawn Finance																											
	318654.....		5,287.70																									
	INV:3061 Westlawn Finance																											
	318654.....		5,663.28																									
	INV:3060 Westlawn Finance																											
	318654.....		25,342.91	281,305.97 Cr																								
20 May 2021	Inv 3070 Westlawn Finance																											
	318654.....		15,834.20	297,140.17 Cr																								
21 May 2021	37302856 Veda Advantage																											
	507282.....	1,800.84		295,339.33 Cr																								
24 May 2021	390825 395487 Forum NSW.....		14,333.38	309,672.71 Cr																								
25 May 2021	brokerage Forum NSW.....		9,316.48																									
	Inv 3066 Westlawn Finance																											
	318654.....		13,143.46																									
	CL13594312 NAB Ddr Claims																											
	998080.....	3,465.00		328,667.65 Cr																								
27 May 2021	INV:3057 Westlawn Finance																											
	318654.....		4,950.78																									
	INV:3074 Westlawn Finance																											
	318654.....		6,360.43																									
	INV:3079 Westlawn Finance																											
	318654.....		7,779.79																									
	Inv 3044 Westlawn Finance																											
	318654.....		44,575.42	392,334.07 Cr																								
28 May 2021	brokerage Forum NSW.....		2,099.97	394,434.04 Cr																								
31 May 2021	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>29</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>4</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	29	\$0.00	\$0.00	Electronic Withdrawal	4	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00	
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	29	\$0.00	\$0.00																									
Electronic Withdrawal	4	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	Internet Transfer Pymt-Id 183165514																											
	CP1213.....		160.07																									
	Account Fees.....		10.00	394,263.97 Cr																								
1 Jun 2021	Internet Transfer Pymt-Id 183232521																											
	Refund Forum Group.....		12,149.80																									
	Merch FEE004227573 Forum Finance Pt																											
	003206.....		22.00	382,092.17 Cr																								
2 Jun 2021	Ddr Forum NSW.....		23,138.73																									
	Inv 3082 Westlawn Finance																											
	318654.....		3,568.24																									
	Internet Transfer Pymt-Id 183348118																											
	Carried forward			408,799.14 Cr																								

181/7/2/02/M009756/S015382/000763

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																								
	Brought forward			408,799.14 Cr																								
	CP1215.....	3,296.70		405,502.44 Cr																								
3 Jun 2021	11659216 Ezidebit																											
	342196.....		2,876.39																									
	Inv 3088 Westlawn Finance																											
	318654.....		8,673.54																									
	Client Id IIL00 NAB Transact Fee																											
	101168.....	9.90		417,042.47 Cr																								
4 Jun 2021	INV:3081 Westlawn Finance																											
	318654.....		6,781.28																									
	Internet Transfer Pymt-Id 183520337																											
	Ezidebit.....	2,876.39		420,947.36 Cr																								
7 Jun 2021	Inv 3090 Westlawn Finance																											
	318654.....		12,301.18																									
	G3328576 Ezidebit																											
	428198.....	23.70		433,224.84 Cr																								
8 Jun 2021	Against 21451 Forum NSW.....		3,465.00																									
	Hprrho-V Forum NSW.....		4,054.64																									
	Loan from Fg Forum N SW.....		400,000.00																									
	Inv 3054 Westlawn Finance																											
	318654.....		2,630.66																									
	INV:3083 Westlawn Finance																											
	318654.....		10,942.29																									
	Internet Transfer Pymt-Id 183721529																											
	CP1216.....	770,391.65		83,925.78 Cr																								
9 Jun 2021	brokerage Forum NSW.....		1,351.72																									
	460434 454177 Refu Westlawn General																											
	318654.....		715.67																									
	INV:3092 Westlawn Finance																											
	318654.....		10,704.69	96,697.86 Cr																								
10 Jun 2021	Internet Transfer Pymt-Id 183882787																											
	460434 454177 WI.....	715.67		95,982.19 Cr																								
11 Jun 2021	Refund short fall Westlawn General																											
	318654.....		10.00	95,992.19 Cr																								
15 Jun 2021	Brokerage Forum NSW.....		2,825.24																									
	Internet Transfer Pymt-Id 184112537																											
	WI 454177.....		10.00	98,807.43 Cr																								
16 Jun 2021	Internet Transfer Pymt-Id 184269140																											
	Loan to Fg.....	90,000.00		8,807.43 Cr																								
21 Jun 2021	INV:3098 Westlawn Finance																											
	318654.....		23,717.90	32,525.33 Cr																								
22 Jun 2021	37307934 Veda Advantage																											
	507282.....	1,285.23		31,240.10 Cr																								
23 Jun 2021	INV:3099 Westlawn Finance																											
	318654.....		16,046.05	47,286.15 Cr																								
24 Jun 2021	Ffins Forum NSW.....		7,733.00																									
	Internet Transfer Pymt-Id 184842457																											
	CP1218.....	160.07		54,859.08 Cr																								
25 Jun 2021	Internet Transfer Pymt-Id 184881835																											
	Tibcla.....	7,733.00		47,126.08 Cr																								
28 Jun 2021	INV:3097 Westlawn Finance																											
	318654.....		30,683.90	77,809.98 Cr																								
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TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	20	\$0.00	\$0.00																									
Electronic Withdrawal	3	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	Account Fees.....	10.00		77,799.98 Cr																								

181/7/2021/009756/S015382/0090764

Account Details

FORUM FINANCE PTY LTD
BUSINESS EVERYDAY AC

BSB Number Account Number
082-080 12-175-9670



Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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181/7/2/02A/009756/S015383/000765



NAB Business Everyday Account

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FORUM GROUP PTY LTD
PO BOX 1344
NORTH SYDNEY NSW 2059

A 2-080

Account Balance Summary

Opening balance	\$0.00
Total credits	\$912,624.74
Total debits	\$912,624.11
Closing balance	\$0.63 Cr

Statement starts 27 August 2018
Statement ends 31 December 2018

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
Telephone number (02) 8267 2295

Account Details

FORUM GROUP PTY LTD
BUSINESS EVERYDAY AC
BSB number 082-080
Account number 76-164-4257

Transaction Details

Date	Particulars	Debits	Credits	Balance
27 Aug 2018	Account Opened			0.00
2 Oct 2018	Forum Mthly Paymen F Orum NSW		148,390.00	148,390.00 Cr
5 Oct 2018	TT33R8025096K1086368 Bhd Leasing Pty Limi.....	148,390.00		0.00
15 Oct 2018	Forum Mthly Paymen F Orum NSW		191,210.00	191,210.00 Cr
17 Oct 2018	TT33R8026266K1090766 Bhd Leasing Pty Limi.....	191,210.00		0.00
1 Nov 2018	Forum Mthly Paymen F Orum Fins		554,740.00	554,740.00 Cr
6 Nov 2018	TT33R8028233K1097952 Bhd Leasing Pty Limi.....	554,775.00		35.00 Dr
30 Nov 2018	Interest Charged	0.37		35.37 Dr
14 Dec 2018	Bho Bhd Leasing Pty 421520.....		36.00	0.63 Cr
17 Dec 2018	WA basketball Sett F Orum Fins.....		641.27	641.90 Cr
19 Dec 2018	Premium Vic 1st re F Orum NSW		17,607.47	
	Internet Transfer 52469767	641.27		17,608.10 Cr
24 Dec 2018	Internet Transfer 52471399			
	Bho- Forum.....	17,607.47		0.63 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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365/34/01/ND070569/S093789/TL87577



NAB Business Everyday Account
For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



A 2-080
FORUM GROUP PTY LTD
PO BOX 1344
NORTH SYDNEY NSW 2059

Account Balance Summary

Opening balance	\$0.63 Cr
Total credits	\$39,679.07
Total debits	\$39,679.07
Closing balance	\$0.63 Cr

Statement starts 1 January 2019
Statement ends 29 March 2019

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
Telephone number (02) 8267 2295

Account Details

FORUM GROUP PTY LTD
BUSINESS EVERYDAY AC
BSB number 082-080
Account number 76-164-4257

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2019	Brought forward			0.63 Cr
21 Jan 2019	Forum Mthly Paymen F Orum Fins		634.66	635.29 Cr
23 Jan 2019	Internet Transfer 20180104 Bhd Forum	634.66		0.63 Cr
20 Feb 2019	Forum Mthly Paymen F Orum NSW		18,235.53	18,236.16 Cr
21 Feb 2019	Internet Transfer 20190208 Bhd Forum	18,235.53		0.63 Cr
6 Mar 2019	1st Rental Tc buil F Orum NSW		2,573.35	2,573.98 Cr
13 Mar 2019	Internet Transfer 52466906 Bho-Forum	2,573.35		0.63 Cr
21 Mar 2019	Forum Mthly Paymen F Orum NSW		18,235.53	18,236.16 Cr
22 Mar 2019	Internet Transfer 20190208 Forum - Bho	18,235.53		0.63 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
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0688/24/01/ND035394/S05539/TL111077



NAB Business Everyday Account
For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



A 2-080
FORUM GROUP PTY LTD
PO BOX 1344
NORTH SYDNEY NSW 2059

Account Balance Summary

Opening balance	\$0.63	Cr
Total credits	\$65,995.91	
Total debits	\$65,995.90	
Closing balance	\$0.64	Cr

Statement starts 30 March 2019
Statement ends 28 June 2019

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
Telephone number (02) 8267 2295

Account Details

FORUM GROUP PTY LTD
BUSINESS EVERYDAY AC
BSB number 082-080
Account number 76-164-4257

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Mar 2019	Brought forward			0.63 Cr
17 Apr 2019	Forum Mthly Paymen F Orum NSW		20,802.28	20,802.91 Cr
18 Apr 2019	Internet Transfer Forum Apr 19 pmt1 Bh	18,235.53		2,567.38 Cr
23 Apr 2019	Internet Transfer Forum MthlyPmt2 Bho-Forum.....	2,566.75		0.63 Cr
21 May 2019	Forum Group Vpd Re Bho Vpd Rental 390644.....		21,268.94	21,269.57 Cr
22 May 2019	Internet Transfer Forum May Partial B.....	18,702.19		2,567.38 Cr
23 May 2019	Internet Transfer 20190105 Bho-Forum.....	2,566.75		0.63 Cr
28 May 2019	BHO-145876 1st Ren F Orum NSW		351.47	352.10 Cr
29 May 2019	145785 Bho 1st Forum NSW		1,959.41	2,311.51 Cr
30 May 2019	Internet Transfer 52505022 Bho.....	351.47		1,960.04 Cr
4 Jun 2019	Internet Transfer 52505004 Bho-Forum.....	1,959.41		0.63 Cr
20 Jun 2019	Forum Mthly Paymen F Orum NSW		21,613.81	21,614.44 Cr
24 Jun 2019	Internet Transfer Bho Forum 20190607 Bho.....	17,600.87		4,013.57 Cr
25 Jun 2019	Internet Transfer Bho Forum 2019607 Bho Forum	4,012.93		0.64 Cr

179/34/01/ND070818/S094659/L89317

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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FORUM GROUP PTY LTD
PO BOX 1344
NORTH SYDNEY NSW 2059

A 2-080

Account Balance Summary

Opening balance	\$0.64 Cr
Total credits	\$72,714.11
Total debits	\$72,714.20
Closing balance	\$0.55 Cr

Statement starts 29 June 2019
Statement ends 30 September 2019

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
Telephone number (02) 8267 2295

Account Details

FORUM GROUP PTY LTD
BUSINESS EVERYDAY AC
BSB number 082-080
Account number 76-164-4257

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			0.64 Cr
22 Jul 2019	Forum Group Forum Mthly Paymen			
		23,566.59	23,567.23 Cr
23 Jul 2019	Internet Transfer 20190701			
	Bho Forum	23,566.62		0.61 Cr
20 Aug 2019	Forum Mthly Paymen F Orum NSW		23,566.59	23,567.20 Cr
22 Aug 2019	Internet Transfer Bho-Forum Aug 19			
	Bho-Forum	23,566.62		0.58 Cr
6 Sep 2019	Q medical Vpd deal F Orum NSW		758.62	
	Afs Bho 1st Rent For Um NSW		790.44	1,549.64 Cr
10 Sep 2019	Internet Transfer 52539034			
	Bh	758.62		
	Internet Transfer 52563264			
	Bho-Forum	790.44		0.58 Cr
11 Sep 2019	Rent of Brett Grim F Orum NSW		465.28	465.86 Cr
12 Sep 2019	Internet Transfer 52533268			
	Bh	465.28		0.58 Cr
23 Sep 2019	Forum Mthly Paymen F Orum NSW		23,566.59	23,567.17 Cr
24 Sep 2019	Internet Transfer 6092019			
	Bho Forum	23,566.62		0.55 Cr

273/B4/01/N033974/S055157/LL10313

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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FORUM GROUP PTY LTD
PO BOX 1344
NORTH SYDNEY NSW 2059

A 2-080

Account Balance Summary

Opening balance	\$0.55	Cr
Total credits	\$90,294.02	
Total debits	\$89,463.69	
Closing balance	\$830.88	Cr

Statement starts 1 October 2019
Statement ends 31 December 2019

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
Telephone number (02) 8267 2295

Account Details

FORUM GROUP PTY LTD
BUSINESS EVERYDAY AC
BSB number 082-080
Account number 76-164-4257

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			0.55 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 16.220%			0.55 Cr
15 Oct 2019	Trax 1st month ren F Orum NSW		755.83	
	Forum Mthly Paymen F Orum NSW		25,561.13	26,317.51 Cr
17 Oct 2019	Internet Transfer 52528339			
	52528339	755.83		25,561.68 Cr
21 Oct 2019	Internet Transfer 20191010			
	Bho-Forum	25,561.16		0.52 Cr
31 Oct 2019	Melb Brick 1st ren F Orum NSW		4,470.80	4,471.32 Cr
5 Nov 2019	Internet Transfer Melbbrick	4,470.80		0.52 Cr
12 Nov 2019	Davies N Brain Com F Orum NSW		376.94	377.46 Cr
13 Nov 2019	Internet Transfer 52522055			
	52522055	376.94		0.52 Cr
20 Nov 2019	Forum Group Forum Mthly Paymen			
	Na		26,981.84	26,982.36 Cr
21 Nov 2019	Internet Transfer Bho-Forum Nov 19			
	Bho-Forum	26,981.86		0.50 Cr
16 Dec 2019	Bremer State 1st R F Orum NSW		331.10	
	Forum Mthly Paymen F Orum NSW		31,816.38	32,147.98 Cr
17 Dec 2019	Internet Transfer Bremer	331.10		31,816.88 Cr
18 Dec 2019	Internet Transfer Bho-Forum Dec 19			
		30,986.00		830.88 Cr

365/34/01/1/066210/5089918/PL79835

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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NAB Business Everyday Account

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FORUM GROUP PTY LTD
PO BOX 1344
NORTH SYDNEY NSW 2059

A 2-080

Account Balance Summary

Opening balance	\$830.88	Cr
Total credits	\$4,418,604.19	
Total debits	\$4,410,754.58	
Closing balance	\$8,680.49	Cr

Statement starts 1 January 2020
Statement ends 31 March 2020

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
Telephone number (02) 8267 2295

Account Details

FORUM GROUP PTY LTD
BUSINESS EVERYDAY AC
BSB number 082-080
Account number 76-164-4257

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			830.88 Cr
20 Jan 2020	Forum Mthly Paymen F Orum NSW		32,140.91	32,971.79 Cr
22 Jan 2020	Internet Transfer Bho-Forum Jan 20.....	31,310.50		1,661.29 Cr
24 Jan 2020	Forum Mthly Paymen F Orum NSW.....		30.96	
	Internet Transfer 52535341.....	30.96		1,661.29 Cr
13 Feb 2020	Forum 1st rent Forum NSW		314.72	
	Internet Transfer Melbbrick.....	1,660.80		315.21 Cr
14 Feb 2020	Internet Transfer 52517023.....	314.72		0.49 Cr
20 Feb 2020	Forum Mthly Paymen F Orum NSW		32,171.87	32,172.36 Cr
21 Feb 2020	Internet Transfer Pymt-Id 154932808 Feb 20 Cfal Instal.....	31,342.13		830.23 Cr
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970%			830.23 Cr
2 Mar 2020	Forum Mthly Paymen F Orum Enviro		1,174,444.00	
	Forum Mthly Paymen F Orum Enviro.....		1,703,650.00	2,878,924.23 Cr
3 Mar 2020	Internet Transfer Pymt-Id 155572315 Cashflows 010320.....	1,174,444.00		
	Internet Transfer Pymt-Id 155571808 Cashflows 010320	1,703,650.00		830.23 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%			830.23 Cr
16 Mar 2020	Forum Mthly Paymen F Orum Enviro.....		1,434,691.00	1,435,521.23 Cr
17 Mar 2020	Internet Transfer Pymt-Id 156458073 Cashflows 150320.....	711,035.00		
	Internet Transfer Pymt-Id 156459034 Cashflows 150320	723,656.00		830.23 Cr
23 Mar 2020	Forum NSW Forum Mthly Paymen.....		35,659.64	36,489.87 Cr
24 Mar 2020	Internet Transfer Pymt-Id 156845045 Mach 20 Transfer	31,649.59		4,840.28 Cr
26 Mar 2020	Internet Transfer Pymt-Id 156996753 Melb Brick	1,660.63		3,179.65 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			3,179.65 Cr
31 Mar 2020	Forum Mthly Paymen F Orum NSW..... NAB Connect Fee Access and Usage.....	0.25	5,501.09	8,680.49 Cr

091/34/01/A031901/S05049/1/000987

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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FORUM GROUP PTY LTD
PO BOX 1344
NORTH SYDNEY NSW 2059

A 2-080

Account Balance Summary

Opening balance	\$8,680.49	Cr
Total credits	\$14,091,477.39	
Total debits	\$14,081,949.55	
Closing balance	\$18,208.33	Cr

Statement starts 1 April 2020
Statement ends 30 June 2020

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
Telephone number (02) 8267 2295

Account Details

FORUM GROUP PTY LTD
BUSINESS EVERYDAY AC
BSB number 082-080
Account number 76-164-4257

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			8,680.49 Cr
1 Apr 2020	Forum Mthly Paymen F Orum Enviro		2,918,094.00	
	Internet Transfer Pymt-Id 157351987			
	Cordium1stPmt	5,501.09		2,921,273.40 Cr
2 Apr 2020	Internet Transfer Pymt-Id 157440617			
	Cashflows 010420	1,214,444.00		
	Internet Transfer Pymt-Id 157440206			
	Cashflows 010420	1,703,650.00		3,179.40 Cr
15 Apr 2020	Forum Mthly Paymen F Orum Enviro		1,552,291.00	1,555,470.40 Cr
16 Apr 2020	Internet Transfer Pymt-Id 158161729			
	Cashflows 150420	711,035.00		
	Internet Transfer Pymt-Id 158161947			
	Cashflows 150420	841,256.00		3,179.40 Cr
20 Apr 2020	Forum Mthly Paymen F Orum NSW		41,154.13	44,333.53 Cr
23 Apr 2020	Internet Transfer Pymt-Id 158552028			
	Melbbrick April	830.40		
	Internet Transfer Pymt-Id 158549505			
	April Payment	31,649.59		11,853.54 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%			11,853.54 Cr
29 Apr 2020	NAB Connect Fee Access and Usage	1.50		11,852.04 Cr
1 May 2020	Forum Mthly Paymen F Orum Enviro		2,994,444.00	3,006,296.04 Cr
4 May 2020	Internet Transfer Pymt-Id 159162673			
	Cashflows 010520	1,290,794.00		
	Internet Transfer Pymt-Id 159162551			
	Cashflows 010520	1,703,650.00		11,852.04 Cr
15 May 2020	Forum Mthly Paymen F Orum Enviro		1,644,171.00	1,656,021.29 Cr
	NAB Connect Fee Access and Usage	1.75		
18 May 2020	Internet Transfer Pymt-Id 159967109			
	Cashflows 150520	711,035.00		
	Internet Transfer Pymt-Id 159967294			
	Cashflows 150520	933,136.00		11,850.29 Cr
20 May 2020	Forum Mthly Paymen F Orum NSW		41,154.13	53,004.42 Cr
21 May 2020	Internet Transfer Pymt-Id 160194099			
	Carried forward			53,004.42 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			53,004.42 Cr
	May 20 - 8580.....	37,144.09		15,860.33 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			15,860.33 Cr
1 Jun 2020	Forum Mthly Paymen F Orum Enviro.....		3,133,344.00	3,149,204.33 Cr
2 Jun 2020	Internet Transfer Pymt-Id 160879305			
	Cashflows 010620.....	1,429,694.00		
	Internet Transfer Pymt-Id 160879034			
	Cashflows 010620.....	1,703,650.00		15,860.33 Cr
15 Jun 2020	Forum Mthly Paymen F Orum Enviro.....		1,725,671.00	1,741,531.33 Cr
16 Jun 2020	Internet Transfer Pymt-Id 161677919			
	Cashflows 150620.....	711,035.00		
	Internet Transfer Pymt-Id 161677700			
	Cashflows 150620.....	1,014,636.00		15,860.33 Cr
22 Jun 2020	Bho JUN20 Rent Forum NSW.....		41,154.13	57,014.46 Cr
23 Jun 2020	Internet Transfer Pymt-Id 162084115			
	Melbrick MayJune20.....	1,660.80		
	Internet Transfer Pymt-Id 162082488			
	June 20 - 8580.....	37,144.08		18,209.58 Cr
24 Jun 2020	NAB Connect Fee Access and Usage.....	1.25		18,208.33 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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FORUM GROUP PTY LTD
PO BOX 1344
NORTH SYDNEY NSW 2059

A 2-080

Account Balance Summary

Opening balance	\$18,208.33	Cr
Total credits	\$15,936,894.08	
Total debits	\$15,944,556.53	
Closing balance	\$10,545.88	Cr

Statement starts 1 July 2020**Statement ends 30 September 2020****Outlet Details**Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000**Lending Investment & Insurance Enquiries**Banker Saurabh Shukla
Telephone number (02) 8267 2295**Account Details**FORUM GROUP PTY LTD
BUSINESS EVERYDAY AC
BSB number 082-080
Account number 76-164-4257**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			18,208.33 Cr
1 Jul 2020	Forum Mthly Paymen F Orum Enviro.....		3,303,654.00	3,321,862.33 Cr
2 Jul 2020	Internet Transfer Pymt-Id 162762474			
	Cashflows 010720.....	1,600,004.00		
	Internet Transfer Pymt-Id 162762248			
	Cashflows 010720.....	1,703,650.00		18,208.33 Cr
6 Jul 2020	Internet Transfer Pymt-Id 162975853			
	Premiumvic.....	11,561.00		6,647.33 Cr
7 Jul 2020	Internet Transfer Pymt-Id 163022108			
	Premium Victoria.....	1,156.10		5,491.23 Cr
9 Jul 2020	Bho Medical techno F Orum NSW.....		2,825.35	8,316.58 Cr
13 Jul 2020	Internet Transfer Pymt-Id 163321840			
	Mtaa 1st Pmt.....	2,825.35		5,491.23 Cr
15 Jul 2020	Forum Mthly Paymen F Orum Enviro.....		1,802,171.00	1,807,662.23 Cr
16 Jul 2020	Internet Transfer Pymt-Id 163573478			
	Cashflows 150720.....	711,035.00		
	Internet Transfer Pymt-Id 163573902			
	Cashflows 150720.....	1,091,136.00		5,491.23 Cr
20 Jul 2020	Bho vpd Rent Forum N SW.....		41,154.13	46,645.36 Cr
22 Jul 2020	Internet Transfer Pymt-Id 163881684			
	Premium Vic.....	3,179.00		43,466.36 Cr
27 Jul 2020	Internet Transfer Pymt-Id 163817094			
	Bho-Forum 8580.....	37,144.08		6,322.28 Cr
30 Jul 2020	NAB Connect Fee Access and Usage.....	1.50		6,320.78 Cr
3 Aug 2020	Forum Mthly Paymen F Orum Enviro.....		3,385,284.00	3,391,604.78 Cr
4 Aug 2020	Internet Transfer Pymt-Id 164674185			
	Cashflows 010820.....	1,681,634.00		
	Internet Transfer Pymt-Id 164673857			
	Cashflows 010820.....	1,703,650.00		6,320.78 Cr
17 Aug 2020	Forum Mthly Paymen F Orum Enviro.....		1,882,471.00	1,888,791.78 Cr
18 Aug 2020	Internet Transfer Pymt-Id 165544177			
	Cashflows 150820.....	711,035.00		
	Internet Transfer Pymt-Id 165544534			
	Carried forward			1,177,756.78 Cr

274/34/01/10034703/S054535/1109069

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			1,177,756.78 Cr
	Cashflows 150820	1,171,436.00		6,320.78 Cr
20 Aug 2020	Forum Mthly Paymen F Orum NSW		43,189.04	49,509.82 Cr
24 Aug 2020	Internet Transfer Pymt-Id 165826634			
	Premium Vic.....	3,179.00		
	Internet Transfer Pymt-Id 165836013			
	8580- Aug 20.....	39,178.99		
	NAB Connect Fee Access and Usage.....	2.25		7,149.58 Cr
1 Sep 2020	Forum Mthly Paymen F Orum Enviro.....		3,435,484.00	3,442,633.58 Cr
2 Sep 2020	Internet Transfer Pymt-Id 166477779			
	Cashflows 010920.....	1,703,650.00		
	Internet Transfer Pymt-Id 166478089			
	Cashflows 010920	1,731,834.00		7,149.58 Cr
11 Sep 2020	Bhofin Forum Group Pty			
	448996.....		46,201.52	53,351.10 Cr
14 Sep 2020	Internet Transfer Pymt-Id 167129352			
	Tc Build Payout.....	46,201.52		7,149.58 Cr
15 Sep 2020	Forum Mthly Paymen F Orum Enviro.....		1,951,271.00	1,958,420.58 Cr
16 Sep 2020	Internet Transfer Pymt-Id 167297540			
	Cashflows 150920.....	711,035.00		
	Internet Transfer Pymt-Id 167297792			
	Cashflows 150920	1,240,236.00		7,149.58 Cr
21 Sep 2020	Forum Mthly Paymen F Orum NSW		43,189.04	50,338.62 Cr
22 Sep 2020	Internet Transfer Pymt-Id 167613819			
	Premium Vic.....	3,179.00		
	Internet Transfer Pymt-Id 167620209			
	BHO-Forum-8580.....	36,612.24		10,547.38 Cr
28 Sep 2020	NAB Connect Fee Access and Usage.....	1.50		10,545.88 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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FORUM GROUP PTY LTD
PO BOX 1344
NORTH SYDNEY NSW 2059

A 2-080

Account Balance Summary

Opening balance	\$10,545.88	Cr
Total credits	\$17,326,524.62	
Total debits	\$17,324,179.57	
Closing balance	\$12,890.93	Cr

Statement starts 1 October 2020
Statement ends 31 December 2020

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
Telephone number (02) 8267 2295

Account Details

FORUM GROUP PTY LTD
BUSINESS EVERYDAY AC
BSB number 082-080
Account number 76-164-4257

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			10,545.88 Cr
1 Oct 2020	Bho Rent no gst Foru M NSW		175,940.00	
	Forum Mthly Paymen F Orum Enviro		3,338,044.00	
	Internet Transfer Pymt-Id 168254518			
	Melbrick July-Sept.....	2,491.20		3,522,038.68 Cr
2 Oct 2020	Internet Transfer Pymt-Id 168383624			
	Cashflows 011020.....	1,703,650.00		
	Internet Transfer Pymt-Id 168383942			
	Cashflows 011020	1,810,334.00		8,054.68 Cr
15 Oct 2020	Forum Mthly Paymen F Orum NSW.....		263,626.00	
	Forum Mthly Paymen F Orum Enviro.....		1,687,645.00	1,959,325.68 Cr
19 Oct 2020	Internet Transfer Pymt-Id 169229739			
	Cashflows 151020.....	711,035.00		
	Internet Transfer Pymt-Id 169229982			
	Cashflows 151020	1,240,236.00		8,054.68 Cr
20 Oct 2020	Forum Mthly Paymen F Orum NSW		43,189.04	51,243.72 Cr
21 Oct 2020	Internet Transfer Pymt-Id 169382977			
	8580- October 20.....	36,612.24		14,631.48 Cr
22 Oct 2020	Internet Transfer Pymt-Id 169460105			
	Premium Vic.....	3,179.00		11,452.48 Cr
29 Oct 2020	NAB Connect Fee Access and Usage.....	1.75		11,450.73 Cr
2 Nov 2020	Bho Rent no gst Foru M NSW		222,140.00	
	Forum Mthly Paymen F Orum Enviro.....		3,378,044.00	3,611,634.73 Cr
3 Nov 2020	Internet Transfer Pymt-Id 170196028			
	Oct 20.....	830.40		
	Internet Transfer Pymt-Id 170201679			
	Refund - Tc Build	2,566.75		
	Internet Transfer Pymt-Id 170191094			
	Cashflows 011120.....	1,703,650.00		
	Internet Transfer Pymt-Id 170191349			
	Cashflows 011120	1,896,534.00		8,053.58 Cr
16 Nov 2020	Forum Mthly Paymen F Orum NSW.....		263,626.00	
	Forum Mthly Paymen F Orum Enviro.....		1,786,145.00	2,057,824.58 Cr
	Carried forward			2,057,824.58 Cr

36634/01/ND070571/S088941/L197881

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			2,057,824.58 Cr
17 Nov 2020	Internet Transfer Pymt-Id 171032751			
	Cashflows 151120.....	711,035.00		
	Internet Transfer Pymt-Id 171032879			
	Cashflows 151120.....	1,338,736.00		8,053.58 Cr
20 Nov 2020	Forum Mthly Paymen F Orum NSW.....		40,622.29	48,675.87 Cr
23 Nov 2020	Internet Transfer Pymt-Id 171366669			
	Premium Vic.....	3,179.00		45,496.87 Cr
24 Nov 2020	Internet Transfer Pymt-Id 171395504			
	Cashflows Cfal Nov.....	36,612.24		8,884.63 Cr
1 Dec 2020	Bho Rent no gst Foru M NSW.....		264,140.00	
	Forum Mthly Paymen F Orum Enviro.....		3,509,344.00	
	Internet Transfer Pymt-Id 172009905			
	Cashflows 011200.....	1,703,650.00		
	Internet Transfer Pymt-Id 172009546			
	Cashflows 011200.....	2,069,834.00		8,884.63 Cr
2 Dec 2020	NAB Connect Fee Access and Usage Oct 2020.....	1.75		8,882.88 Cr
15 Dec 2020	Forum Mthly Paymen F Orum Enviro.....		2,049,771.00	2,058,653.88 Cr
16 Dec 2020	Internet Transfer Pymt-Id 172974832			
	Cashflows 151220.....	711,035.00		
	Internet Transfer Pymt-Id 172975338			
	Cashflows 151220.....	1,338,736.00		8,882.88 Cr
17 Dec 2020	Forum Mthly Paymen F Orum NSW.....		263,626.00	272,508.88 Cr
18 Dec 2020	Internet Transfer Pymt-Id 173184793			
	double payment.....	263,626.00		8,882.88 Cr
21 Dec 2020	Forum Mthly Paymen F Orum NSW.....		40,622.29	
	NAB Connect Fee Access and Usage.....	2.00		49,503.17 Cr
22 Dec 2020	Internet Transfer Pymt-Id 173389399			
	Capital Dec 20.....	36,612.24		12,890.93 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

FORUM GROUP PTY LTD
PO BOX 1344
NORTH SYDNEY NSW 2059

A 2-080

Account Balance Summary

Opening balance	\$12,890.93 Cr
Total credits	\$18,716,741.87
Total debits	\$18,714,253.91
Closing balance	\$15,378.89 Cr

Statement starts 1 January 2021
Statement ends 31 March 2021**Outlet Details**Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000**Lending Investment & Insurance Enquiries**Banker Saurabh Shukla
Telephone number (02) 8267 2295**Account Details**FORUM GROUP PTY LTD
BUSINESS EVERYDAY AC
BSB number 082-080
Account number 76-164-4257**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			12,890.93 Cr
4 Jan 2021	Forum Mthly Paymen F Orum Enviro		3,932,984.00	
	Internet Transfer Pymt-Id 173903903			
	Cashflows 010121	1,703,650.00		
	Internet Transfer Pymt-Id 173904030			
	Cashflows 010121	2,229,334.00		12,890.93 Cr
15 Jan 2021	Forum Mthly Paymen F Orum NSW.....		263,626.00	
	Forum Mthly Paymen F Orum Enviro		1,827,645.00	
	Internet Transfer Pymt-Id 174630292			
	Cashflows 150121	711,035.00		
	Internet Transfer Pymt-Id 174630572			
	Cashflows 150121	1,380,236.00		12,890.93 Cr
20 Jan 2021	Forum Mthly Paymen F Orum NSW		40,622.29	53,513.22 Cr
21 Jan 2021	Internet Transfer Pymt-Id 174893499			
	Cashflows 240121	19,011.37		34,501.85 Cr
25 Jan 2021	Internet Transfer Pymt-Id 175068192			
	Premium Vic	20,780.10		13,721.75 Cr
28 Jan 2021	NAB Connect Fee Access and Usage.....	1.50		13,720.25 Cr
1 Feb 2021	Bho Rent no gst Foru M NSW		301,940.00	
	Forum Mthly Paymen F Orum Enviro		3,710,844.00	4,026,504.25 Cr
2 Feb 2021	Internet Transfer Pymt-Id 175576442			
	Cashflows 010221	1,703,650.00		
	Internet Transfer Pymt-Id 175576726			
	Cashflows 010221	2,309,134.00		13,720.25 Cr
15 Feb 2021	Forum Mthly Paymen F Orum NSW.....		263,626.00	
	Forum Mthly Paymen F Orum Enviro		1,913,745.00	
	Internet Transfer Pymt-Id 176421378			
	Cashflows 150221	711,035.00		
	Internet Transfer Pymt-Id 176421667			
	Cashflows 150221	1,466,336.00		13,720.25 Cr
19 Feb 2021	Forum Mthly Paymen F Orum NSW		40,622.29	54,342.54 Cr
23 Feb 2021	Internet Transfer Pymt-Id 176818222			
	Cashflows 20 02 21.....	19,011.37		
	Carried forward			35,331.17 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			35,331.17 Cr
	Internet Transfer Pymt-Id 176872775			
	Premium Vic.....	20,780.10		14,551.07 Cr
26 Feb 2021	NAB Connect Fee Access and Usage.....	1.50		14,549.57 Cr
1 Mar 2021	Bho Rent no gst Foru M NSW.....		222,140.00	
	Forum Mthly Paymen F Orum Enviro.....		3,875,644.00	4,112,333.57 Cr
2 Mar 2021	Internet Transfer Pymt-Id 177398328			
	Cashflows 010321.....	1,703,650.00		
	Internet Transfer Pymt-Id 177398797			
	Cashflows 010321.....	2,394,134.00		14,549.57 Cr
15 Mar 2021	Forum Mthly Paymen F Orum NSW.....		250,976.00	
	Forum Mthly Paymen F Orum Enviro.....		2,031,705.00	2,297,230.57 Cr
16 Mar 2021	Internet Transfer Pymt-Id 178293640			
	Cashflows 150321.....	711,035.00		
	Internet Transfer Pymt-Id 178293374			
	Cashflows 150321.....	1,571,646.00		14,549.57 Cr
22 Mar 2021	Forum Group Pty Ltd Forum Mthly Paymen.....		40,622.29	
	Internet Transfer Pymt-Id 178683947			
	Cashflows March 21.....	19,011.37		
	Internet Transfer Pymt-Id 178685305			
	Premium Vic Loan.....	20,780.10		15,380.39 Cr
29 Mar 2021	NAB Connect Fee Access and Usage.....	1.50		15,378.89 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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NAB Business Everyday Account

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FORUM GROUP PTY LTD
PO BOX 1344
NORTH SYDNEY NSW 2059

A 2-080

Account Balance Summary

Opening balance	\$15,378.89	Cr
Total credits	\$21,158,763.04	
Total debits	\$21,162,919.03	
Closing balance	\$11,222.90	Cr

Statement starts 1 April 2021
Statement ends 30 June 2021

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
Telephone number (02) 8267 2295

Account Details

FORUM GROUP PTY LTD
BUSINESS EVERYDAY AC
BSB number 082-080
Account number 76-164-4257

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			15,378.89 Cr
1 Apr 2021	Bho Rent no gst Foru M NSW		222,140.00	
	Forum Mthly Paymen F Orum Enviro		4,097,784.00	
	Internet Transfer Pymt-Id 179379166			
	Cashflows 010421.....	1,703,650.00		
	Internet Transfer Pymt-Id 179379437			
	Cashflows 010421	2,394,134.00		237,518.89 Cr
6 Apr 2021	Internet Transfer Pymt-Id 179553985			
	refund overpayment.....	46,200.00		
	Internet Transfer Pymt-Id 179554429			
	refund overpayment.....	175,940.00		15,378.89 Cr
15 Apr 2021	Forum Mthly Paymen F Orum NSW.....		250,976.00	
	Forum Mthly Paymen F Orum Enviro.....		2,075,855.00	2,342,209.89 Cr
19 Apr 2021	Internet Transfer Pymt-Id 180350396			
	Cashflows 15 04 21.....	711,035.00		
	Internet Transfer Pymt-Id 180350553			
	Cashflows 15 04 21.....	1,615,796.00		15,378.89 Cr
20 Apr 2021	Forum Group Pty Ltd Forum Mthly Paymen.....		40,622.29	56,001.18 Cr
21 Apr 2021	Internet Transfer Pymt-Id 180529430			
	Cashflows 20 04 21.....	19,011.37		36,989.81 Cr
23 Apr 2021	Internet Transfer Pymt-Id 180688179			
	Premium Vic	20,780.10		16,209.71 Cr
29 Apr 2021	NAB Connect Fee Access and Usage.....	1.50		16,208.21 Cr
3 May 2021	Bho Rent no gst Foru M NSW		175,940.00	
	Forum Mthly Paymen F Orum Enviro.....		4,032,344.00	4,224,492.21 Cr
4 May 2021	Internet Transfer Pymt-Id 181364763			
	Cashflows 010521.....	1,703,650.00		
	Internet Transfer Pymt-Id 181365027			
	Cashflows 010521	2,504,634.00		16,208.21 Cr
17 May 2021	Forum Mthly Paymen F Orum NSW.....		250,976.00	
	Forum Mthly Paymen F Orum Enviro		2,196,355.00	
	Internet Transfer Pymt-Id 182215316			
	Cashflows 150521	711,035.00		1,752,504.21 Cr
	Carried forward			1,752,504.21 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			1,752,504.21 Cr
18 May 2021	Internet Transfer Pymt-Id 182275944			
	Cashflows 150521	1,736,296.00		16,208.21 Cr
20 May 2021	Forum Group Pty Ltd Forum Mthly Paymen.....		40,622.29	56,830.50 Cr
21 May 2021	Internet Transfer Pymt-Id 182545386			
	Cfal-Forum- 8580.....	19,011.37		37,819.13 Cr
24 May 2021	Internet Transfer Pymt-Id 182634006			
	Premium Vic.....	20,780.10		17,039.03 Cr
26 May 2021	Internet Transfer Pymt-Id 182822706			
	Melb Brick x 7.....	5,812.80		11,226.23 Cr
28 May 2021	NAB Connect Fee Access and Usage.....	2.00		11,224.23 Cr
1 Jun 2021	Bho Rent no gst Foru M NSW.....		175,940.00	
	Forum Mthly Paymen F Orum Enviro.....		3,729,044.00	3,916,208.23 Cr
2 Jun 2021	Internet Transfer Pymt-Id 183335390			
	Cashflows 010621	1,032,150.00		
	Internet Transfer Pymt-Id 183336005			
	Cashflows 010621	2,872,834.00		11,224.23 Cr
15 Jun 2021	Forum Mthly Paymen F Orum NSW.....		250,976.00	
	Forum Mthly Paymen F Orum Enviro.....		2,028,390.00	2,290,590.23 Cr
16 Jun 2021	Forum Enviro (aust) Pay Westrac.....		1,550,000.00	
	Internet Transfer Pymt-Id 184228700			
	Cashflows 150621	510,570.00		
	Internet Transfer Pymt-Id 184229105			
	Cashflows 150621	1,768,796.00		1,561,224.23 Cr
17 Jun 2021	Internet Transfer PMT 000184273767			
	Westrac Payout.....	1,550,000.00		11,224.23 Cr
21 Jun 2021	Forum Group Pty Ltd Forum Mthly Paymen.....		40,622.29	51,846.52 Cr
22 Jun 2021	Internet Transfer Pymt-Id 184592662			
	Cashflows 240621	19,011.37		32,835.15 Cr
23 Jun 2021	Internet Transfer Pymt-Id 184664637			
	Mtaa Repayment.....	176.17		
	Internet Transfer Pymt-Id 184663518			
	Premium Vic.....	20,780.10		11,878.88 Cr
24 Jun 2021	Forum Group Pty Ltd Forum Mthly Paymen.....		176.17	
	Internet Transfer Pymt-Id 184757503			
	Melb Brick pmt.....	830.40		11,224.65 Cr
29 Jun 2021	NAB Connect Fee Access and Usage.....	1.75		11,222.90 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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Apparent Payments between Forum Finance Pty Ltd and Forum Group Financial Services Pty Ltd
(a) Debits

Item	Date	Description	Credit or Debit	Apparent Payee based on description	Apparent Payor based on description	Amount (\$)	Statement reference	Account ending
1.	1 November 2018	Internet Transfer Pymt-Id 126440646 Fg Fs	Debit	Forum Group Financial Services	Forum Finance	1,600,000.00	Statement for period 29 September 2018 to 31 December 2018	9670
2.	4 February 2019	Internet Transfer Pymt-Id 131729812 Fgfs	Debit	Forum Group Financial Services	Forum Finance	3,042,853.00	Statement for period 1 January 2019 to 29 March 2019	3695
3.	25 February 2019	Internet Transfer Pymt-Id 13294199 to Fgfs	Debit	Forum Group Financial Services	Forum Finance	4,323,373.00	Statement for period 1 January 2019 to 29 March 2019	3695
4.	8 March 2019	Internet Transfer Pymt-Id 133798782 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	1,953,976.00	Statement for period 1 January 2019 to 29 March 2019	3695
5.	18 March 2019	Internet Transfer Pymt-ID 134235066 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	5,253,571.00	Statement for period 1 January 2019 to 29 March 2019	3695
6.	12 April 2019	Internet Transfer Pymt-Id 135885534 Tsf to Fgfs	Debit	Forum Group Financial Services	Forum Finance	8,987,580.00	Statement for period 30 March 2019 to 28 June 2019	3695
7.	29 April 2019	Internet Transfer Pymt-ID 136696107 to Fgfs	Debit	Forum Group Financial Services	Forum Finance	3,354,858.00	Statement for period 30 March 2019 to 28 June 2019	3695
8.	16 May 2019	Internet Transfer Pymt-Id 137805125 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	8,958,429.00	Statement for period 30 March 2019 to 28 June 2019	3695

9.	11 June 2019	Internet Transfer Pymt-Id 139278759 In Out Fgfs	Debit	Forum Group Financial Services	Forum Finance	8,650,054.00	Statement for period 30 March 2019 to 28 June 2019	3695
10.	19 June 2019	Internet Transfer Pymt-ID 139803213 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	1,541,812.00	Statement for period 30 March 2019 to 28 June 2019	3695
11.	25 June 2019	Internet Transfer Pymt-Id 140159526 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	3,613,307.00	Statement for period 30 March 2019 to 28 June 2019	3695
12.	26 June 2019	Internet Transfer Pymt-Id 140245205 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	4,649,845.00	Statement for period 30 March 2019 to 28 June 2019	3695
13.	1 July 2019	Internet Transfer Pymt-Id 140649981 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	3,906,717.00	Statement for period 29 June 2019 to 30 September 2019	3695
14.	17 July 2019	Internet Transfer Pymt-Id 141560958 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	9,483,803.00	Statement for period 29 June 2019 to 30 September 2019	3695
15.	25 July 2019	Internet Transfer Pymt-Id 142049073 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	2,365,922.00	Statement for period 29 June 2019 to 30 September 2019	3695
16.	25 July 2019	Internet Transfer Pymt-Id 142048758 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	4,432,952.00	Statement for period 29 June 2019 to 30 September 2019	3695
17.	29 July 2019	Internet Transfer Pymt-Id 142291847 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	2,934,490.00	Statement for period 29 June 2019 to 30 September 2019	3695

18.	9 August 2019	Internet Transfer Pymt-Id 143044870 Fgfs Bho VEOLIA23	Debit	Forum Group Financial Services	Forum Finance	\$6,070,155.00	Statement for period 29 June 2019 to 30 September 2019	3695
19.	11 September 2019	Internet Transfer Pymt-Id 145026548 Transfer to Fgfs	Debit	Forum Group Financial Services	Forum Finance	5,842,898.00	Statement for period 29 June 2019 to 30 September 2019	3695
20.	2 October 2019	Internet Transfer Pymt-Id 146337385 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	3,662,137.00	Statement for period 1 October 2019 to 31 December 2019	3695
21.	26 November 2019	Internet Transfer Pymt-Id 149758800 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	3,923,543.00	Statement for period 1 October 2019 to 31 December 2019	3695
22.	6 December 2019	Internet Transfer Pymt-Id 150541978 to Fgfs	Debit	Forum Group Financial Services	Forum Finance	7,206,730.00	Statement for period 1 October 2019 to 31 December 2019	3695
23.	20 December 2019	Internet Transfer Pymt-Id 151515902 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	4,434,823.00	Statement for period 1 October 2019 to 31 December 2019	3695
24.	14 January 2020	Internet Transfer Pymt-Id 152553956 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	3,705,351.94	Statement for period 1 January 2020 to 31 March 2020	3695
25.	21 January 2020	Internet Transfer Pymt-Id 152952810 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	2,321,478.00	Statement for period 1 January 2020 to 31 March 2020	3695

26.	28 January 2020	Internet Transfer Pymt- Id 153336634 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	1,972,718.00	Statement for period 1 January 2020 to 31 March 2020	3695
27.	5 February 2020	Forum Group Fs 153878290 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	4,933,003.00	Statement for period 1 January 2020 to 31 March 2020	3695
28.	14 February 2020	Forum Group Fs 154478647 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	2,116,680.00	Statement for period 1 January 2020 to 31 March 2020	3695
29.	25 February 2020	Forum Group Fs 155065556 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	3,024,554.00	Statement for period 1 January 2020 to 31 March 2020	3695
30.	28 February 2020	Forum Grp Fs 155364698 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	1,543,160.00	Statement for period 1 January 2020 to 31 March 2020	3695
31.	4 March 2020	Internet Transfer Pymt-Id 155701530 to Fgfs	Debit	Forum Group Financial Services	Forum Finance	\$6,240,047.00	Statement for period 1 January 2020 to 31 March 2020	
32.	19 March 2020	Forum Group Fs 156588384 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	2,017,251.00	Statement for period 1 January 2020 to 31 March 2020	3695
33.	1 April 2020	Internet Transfer Pymt-Id 157399191 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	5,929,591.00	Statement for period 1 April 2020 to 30 June 2020	3695
34.	14 April 2020	Forum Group Fs 158008500 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	2,057,234.00	Statement for period 1 April 2020 to 30 June 2020	3695
35.	20 April 2020	Forum Grp Fs 158325853 To Fgfs	Debit	Forum Group	Forum Finance	\$1,803,002.00	Statement for period 1 April 2020 to 30 June 2020	3695

36.	24 April 2020	Forum Group Fs 158682896 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	2,093,576.00	Statement for period 1 April 2020 to 30 June 2020	3695
37.	30 April 2020	Forum Group Fs 158985653 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	2,535,519.00	Statement for period 1 April 2020 to 30 June 2020	3695
38.	8 May 2020	Forum Group Fs 159499446 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	5,257,288.00	Statement for period 1 April 2020 to 30 June 2020	3695
39.	19 May 2020	Forum Group Fs 159994711 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	1,740,612.00	Statement for period 1 April 2020 to 30 June 2020	3695
40.	22 May 2020	Forum Group Fs 160300441 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	4,101,675.00	Statement for period 1 April 2020 to 30 June 2020	3695
41.	5 June 2020	Forum Group Fs 161128291 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	1,257,362.00	Statement for period 1 April 2020 to 30 June 2020	3695
42.	11 June 2020	Forum Group Fs 161426382 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	3,831,433.00	Statement for period 1 April 2020 to 30 June 2020	3695
43.	12 June 2020	Forum Group Fs 161521181 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	3,478,849.00	Statement for period 1 April 2020 to 30 June 2020	3695
44.	26 June 2020	Forum Group Fs 162365484 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	3,853,375.00	Statement for period 1 April 2020 to 30 June 2020	3695
45.	7 July 2020	Forum Group Fs 163056266 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	2,587,414.00	Statement for period 1 July 2020 to 30 September 2020	3695
46.	14 July 2020	Internet Transfer Pymt-Id 163392073 trf to Fgfs	Debit	Forum Group Financial Services	Forum Finance	1,538,174.00	Statement for period 1 July 2020 to 30 September 2020	3695

47.	15 July 2020	Internet Transfer Pymt-Id 163519308 trf to Fgfs	Debit	Forum Group Financial Services	Forum Finance	1,256,543.00	Statement for period 1 July 2020 to 30 September 2020	3695
48.	24 July 2020	Forum Group Fs 164064880 Veolia 38 (57)	Debit	Forum Group Financial Services	Forum Finance	2,784,226.00	Statement for period 1 July 2020 to 30 September 2020	3695
49.	5 August 2020	Forum Group Fs 164793521 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	2,525,328.00	Statement for period 1 July 2020 to 30 September 2020	3695
50.	14 August 2020	Forum Group Fs 165379345 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	1,005,152.00	Statement for period 1 July 2020 to 30 September 2020	3695
51.	17 August 2020	Forum Group Fs 165439616 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	2,453,968.00	Statement for period 1 July 2020 to 30 September 2020	3695
52.	9 September 2020	Forum Group Fs 166922713 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	3,952,395.00	Statement for period 1 July 2020 to 30 September 2020	3695
53.	29 September 2020	Forum Group Fs 168073381 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	2,032,513.00	Statement for period 1 July 2020 to 30 September 2020	3695
54.	8 October 2020	Forum Group Fs 168628846 To FGFS	Debit	Forum Group Financial Services	Forum Finance	2,339,357.00	Statement for period 1 October 2020 to 31 December 2020	3695
55.	15 October 2020	Forum Group Fs 169113667 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	4,951,445.00	Statement for period 1 October 2020 to 31 December 2020	3695
56.	28 October 2020	Forum Group Fs 169788601 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	1,898,911.00	Statement for period 1 October 2020 to 31 December 2020	3695
57.	2 November 2020	Forum Group Fs 170196182 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	2,135,491.00	Statement for period 1 October 2020 to 31 December 2020	3695

58.	4 November 2020	Forum Group Fs 170290475 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	4,703,288.00	Statement for period 1 October 2020 to 31 December 2020	3695
59.	27 November 2020	Forum Group Fs 171766124 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	2,945,845.00	Statement for period 1 October 2020 to 31 December 2020	3695
60.	3 December 2020	Forum Group Fs 172146603 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	1,921,796.00	Statement for period 1 October 2020 to 31 December 2020	3695
61.	8 December 2020	Forum Group Fs 172453749 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	3,191,555.00	Statement for period 1 October 2020 to 31 December 2020	3695
62.	18 December 2020	Forum Group Fs 173229704 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	2,097,685.00	Statement for period 1 October 2020 to 31 December 2020	3695
63.	23 December 2020	Forum Group Fs 173512704 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	4,024,390.00	Statement for period 1 October 2020 to 31 December 2020	3695
64.	25 January 2021	Forum Group Fs 175085332 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	4,358,149.00	Statement for period 1 January 2021 to 31 March 2021	3695
65.	4 February 2021	Forum Group Fs 175752633 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	4,286,810.00	Statement for period 1 January 2021 to 31 March 2021	3695
66.	16 February 2021	Forum Group Fs 176509218 to Fgfs	Debit	Forum Group Financial Services	Forum Finance	3,050,174.00	Statement for period 1 January 2021 to 31 March 2021	3695
67.	19 February 2021	Forum Group Fs 176703146 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	2,941,314.00	Statement for period 1 January 2021 to 31 March 2021	3695
68.	9 March 2021	Forum Group Fs 177884388 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	4,128,757.00	Statement for period 1 January 2021 to 31 March 2021	3695

69.	12 March 2021	Forum Group Fs 178094596 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	2,250,528.00	Statement for period 1 January 2021 to 31 March 2021	3695
70.	29 March 2021	Forum Group Fs 179062509 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	2,759,802.00	Statement for period 1 January 2021 to 31 March 2021	3695
71.	29 March 2021	Forum Group Fs 179062480 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	2,852,437.00	Statement for period 1 January 2021 to 31 March 2021	3695
72.	14 April 2021	Forum Group Fs 180056941 To FGFS	Debit	Forum Group Financial Services	Forum Finance	757,506.00	Statement for period 1 April 2021 to 30 June 2021	3695
73.	14 April 2021	Forum Group Fs 180056902 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	3,232,024.00	Statement for period 1 April 2021 to 30 June 2021	3695
74.	15 April 2021	Forum Group Fs 180157868 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	2,121,902.00	Statement for period 1 April 2021 to 30 June 2021	3695
75.	7 May 2021	Forum Group Fs 181633323 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	2,211,892.00	Statement for period 1 April 2021 to 30 June 2021	3695
76.	7 May 2021	Forum Group Fs 181689331 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	2,299,539.00	Statement for period 1 April 2021 to 30 June 2021	3695
77.	7 May 2021	Forum Group Fs 181689170 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	2,517,132.00	Statement for period 1 April 2021 to 30 June 2021	3695
78.	19 May 2021	Forum Group Fs 182355365 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	1,658,725.00	Statement for period 1 April 2021 to 30 June 2021	3695
79.	24 May 2021	Forum Group Fs 182692110 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	2,558,902.00	Statement for period 1 April 2021 to 30 June 2021	3695

80.	24 May 2021	Forum Group Fs 182645238 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	4,050,403.00	Statement for period 1 April 2021 to 30 June 2021	3695
81.	9 June 2021	Forum Group Fs 183843679 To Fgfs	Debit	Forum Group Financial Services	Forum Finance	2,750,277.00	Statement for period 1 April 2021 to 30 June 2021	3695
					Total:	\$277,139,335.94		

(b) Credits

Item	Date	Description	Credit or Debit	Apparent Payee based on description	Apparent Payor based on description	Amount (\$)	Statement reference	Account ending
1.	1 Feb 2019	Loan from Fgfs Forum Grp Fs.	Credit	Forum Finance	Forum Group Financial Services	941,000.00	Statement for period 1 January 2019 to 29 March 2019	9670
2.	15 Feb 2019	Loan from Fgfs Forum Grp Fs	Credit	Forum Finance	Forum Group Financial Services	287,810.00	Statement for period 1 January 2019 to 29 March 2019	9670
3.	24 Jun 2019	Pay Balance 11640 Fo Rum Grp Fs	Credit	Forum Finance	Forum Group	399,990.00	Statement for period 30 March 2019 to 28 June 2019	9670
4.	10 June 2020	Forum Group Financia Loan from Fgfs	Credit	Forum Finance	Forum Group Financial Services	750,000	Statement for period 1 April 2020 to 30 June 2020	9670
					Total:	\$2,378,800		

Payments between Forum Finance Pty Ltd and Forum Group Pty Ltd
(a) Debits

Item	Date	Description	Credit or Debit	Apparent Payee based on description	Apparent Payor based on description	Amount (\$)	Statement reference	Account ending
1.	3 August 2018	Internet Transfer Pymt-Id 121230411 Loan to Group	Debit	Forum Group	Forum Finance	\$10,000	Statement for period 30 June 2018 to 28 September 2018	3695
2.	6 September 2018	Internet Transfer Pymt-Id 123217448 Loan to Group	Debit	Forum Group	Forum Finance	\$24,000	Statement for period 30 June 2018 to 28 September 2018	3695
3.	14 September 2018	Internet Transfer Pymt-Id 123686793 Loan to Group	Debit	Forum Group	Forum Finance	\$1,300,000	Statement for period 30 June 2018 to 28 September 2018	3695
4.	17 September 2018	Internet Transfer Pymt-Id 123727849 Group	Debit	Forum Group	Forum Finance	\$90,000	Statement for period 30 June 2018 to 28 September 2018	3695
5.	21 September 2018	Internet Transfer Pymt-Id 124093460 Loan to Group	Debit	Forum Group	Forum Finance	\$2,100,000	Statement for period 30 June 2018 to 28 September 2018	3695
6.	25 September 2018	Internet Transfer Pymt-Id 124250629 Loan to Group	Debit	Forum Group	Forum Finance	\$4,000,000	Statement for period 30 June 2018 to 28 September 2018	3695
7.	2 October 2018	Forum Group 124595011 Transfer Funds	Debit	Forum Group	Forum Finance	\$50,000.00	Statement for period 29 September 2018 to 31 December 2018	3695
8.	5 October 2018	Internet Transfer Pymt-Id 124861558 Loan to Group	Debit	Forum Group	Forum Finance	\$2,700,000.00	Statement for period 29 September 2018 to 31 December 2018	369

9.	12 October 2018	Internet Transfer Pymt-Id 125315865 Loan to Group	Debit	Forum Group	Forum Finance	\$2,500,000.00	Statement for period 29 September 2018 to 31 December 2018	3695
10.	15 October 2018	Internet Transfer Pymt-Id 125409376 Loan to Fg	Debit	Forum Group	Forum Finance	\$6,000,000.00	Statement for period 29 September 2018 to 31 December 2018	3695
11.	19 October 2018	Internet Transfer Pymt-Id 125710188 Loan to Group	Debit	Forum Group	Forum Finance	\$220,000.00	Statement for period 29 September 2018 to 31 December 2018	3695
12.	13 December 2019	Internet Transfer Pymt-Id 150959316 Loan to Fg	Debit	Forum Group	Forum Finance	\$25,000.00	Statement for period 1 October 2019 to 31 December 2019	3695
13.	1 April 2021	Internet Transfer Pymt-Id 179459553 Loan to Group	Debit	Forum Group	Forum Finance	\$80,000.00	Statement for period 1 April 2021 to 30 June 2021	3695
14.	9 July 2018	Internet Transfer Pymt-Id 119715115 Fg Ezidebit	Debit	Forum Group	Forum Finance	8,244.62	Statement for period 30 June 2018 to 28 September 2018	9670
15.	13 July 2018	Internet Transfer Pymt-Id 120044925 Loan-fin/grp	Debit	Forum Group	Forum Finance	180,000.00	Statement for period 30 June 2018 to 28 September 2018	9670
16.	19 July 2018	Internet Transfer Pymt-Id 120307152 Loan to Group	Debit	Forum Group	Forum Finance	100,000.00	Statement for period 30 June 2018 to 28 September 2018	9670
17.	27 July 2018	Internet Transfer Pymt-Id 120768191 Loan to Group	Debit	Forum Group	Forum Finance	85,000.00	Statement for period 30 June 2018 to 28 September 2018	9670

18.	2 August 2018	Internet Transfer Pymt-Id 121178438 Loan to Group	Debit	Forum Group	Forum Finance	50,000.00	Statement for period 30 June 2018 to 28 September 2018	9670
19.	3 August 2018	Internet Transfer Pymt-Id 121230276 Loan to Group	Debit	Forum Group	Forum Finance	25,000.00	Statement for period 30 June 2018 to 28 September 2018	9670
20.	9 August 2018	Internet Transfer Pymt-Id 121547131 Fg Ezidebit	Debit	Forum Group	Forum Finance	6,486.94	Statement for period 30 June 2018 to 28 September 2018	9670
21.	24 August 2018	Internet Transfer Pymt-Id 122428236 Loan to Fg	Debit	Forum Group	Forum Finance	10,000.00	Statement for period 30 June 2018 to 28 September 2018	9670
22.	6 September 2018	Internet Transfer Pymt-Id 123156802 Fg Ezidebit	Debit	Forum Group	Forum Finance	4,799.45	Statement for period 30 June 2018 to 28 September 2018	9670
23.	6 September 2018	Internet Transfer Pymt-Id 123217224 Loan to Group	Debit	Forum Group	Forum Finance	23,000.00	Statement for period 30 June 2018 to 28 September 2018	9670
24.	7 September 2018	Internet Transfer Pymt-Id 123302100 Loan to Group	Debit	Forum Group	Forum Finance	25,000.00	Statement for period 30 June 2018 to 28 September 2018	9670
25.	10 September 2018	Internet Transfer Pymt-Id 123373599 Loan to Group	Debit	Forum Group	Forum Finance	10,000.00	Statement for period 30 June 2018 to 28 September 2018	9670
26.	17 September 2018	Internet Transfer Pymt-Id 123727820 Group	Debit	Forum Group	Forum Finance	84,000.00	Statement for period 30 June 2018 to 28 September 2018	9670
27.	21 September 2018	Internet Transfer Pymt-Id 124112548 Loan to Group	Debit	Forum Group	Forum Finance	35,000.00	Statement for period 30 June 2018 to 28 September 2018	9670

28.	21 September 2018	Internet Transfer Pymt-Id 124097996 Loan to Fg	Debit	Forum Group	Forum Finance	200,000.00	Statement for period 30 June 2018 to 28 September 2018	9670
29.	25 September 2018	Internet Transfer Pymt-Id 124198701 Loan to Group	Debit	Forum Group	Forum Finance	180,000.00	Statement for period 30 June 2018 to 28 September 2018	9670
30.	2 October 2018	Forum Group 124595028 Transfer Funds	Debit	Forum Group	Forum Finance	100,000.00	Statement for period 29 September 2018 to 31 December 2018	9670
31.	11 October 2018	Internet Transfer Pymt-Id 125182901 Fg Ezidebit	Debit	Forum Group	Forum Finance	5,934.69	Statement for period 29 September 2018 to 31 December 2018	9670
32.	1 November 2018	Internet Transfer Pymt-Id 126431421 Loan to Group	Debit	Forum Group	Forum Finance	1,800,000.00	Statement for period 29 September 2018 to 31 December 2018	9670
33.	29 November 2018	Internet Transfer Pymt-Id 128066213 Fg Ezidebit	Debit	Forum Group	Forum Finance	5,976.83	Statement for period 29 September 2018 to 31 December 2018	9670
34.	6 December 2018	Internet Transfer Pymt-Id 128554712 Loan To Fg	Debit	Forum Group	Forum Finance	850,000.00	Statement for period 29 September 2018 to 31 December 2018	9670
35.	7 December 2018	Internet Transfer Pymt-Id 128637384 Fg Ezidebit	Debit	Forum Group	Forum Finance	6,177.20	Statement for period 29 September 2018 to 31 December 2018	9670
36.	21 December 2018	Loan to Group	Debit	Forum Group	Forum Finance	140,000.00	Statement for period 29 September 2018 to 31 December 2018	9670
37.	9 Jan 2019	Internet Transfer Pymt-Id 130283385 Fg Ezidebit	Debit	Forum Group	Forum Finance	5,909.26	Statement for period 1 January 2019 to 29 March 2019	9670

38.	7 Feb 2019	Internet Transfer Pymt-Id 131928031 Fg Ezidebit	Debit	Forum Group	Forum Finance	5,944.79	Statement for period 1 January 2019 to 29 March 2019	9670
39.	6 Mar 2019	Internet Transfer Pymt-Id 133559872 Fg Ezidebit	Debit	Forum Group	Forum Finance	5,950.60	Statement for period 1 January 2019 to 29 March 2019	9670
40.	5 Apr 2019	Internet Transfer Pymt-Id 135446337 Fg Ezidebit	Debit	Forum Group	Forum Finance	6,128.95	Statement for period 30 March 2019 to 28 June 2019	9670
41.	7 May 2019	Internet Transfer Pymt-Id 137183200 Fg Ezidebit	Debit	Forum Group	Forum Finance	7,515.71	Statement for period 30 March 2019 to 28 June 2019	9670
42.	6 Sep 2019	Internet Transfer Pymt-Id 144826885 Loan to Fg	Debit	Forum Group	Forum Finance	200,000.00	Statement for period 29 June 2019 to 30 September 2019	9670
43.	17 Oct 2019	Internet Transfer Pymt-Id 147264037 Refund Fg	Debit	Forum Group	Forum Finance	2,141.61	Statement for period 1 October 2019 to 31 December 2019	9670
44.	1 Nov 2019	Internet Transfer Pymt-Id 148248039 Loan to Fg	Debit	Forum Group	Forum Finance	120,000.00	Statement for period 1 October 2019 to 31 December 2019	9670
45.	13 Dec 2019	Internet Transfer Pymt-Id 150958425 Loan to Fg	Debit	Forum Group	Forum Finance	224,000.00	Statement for period 1 October 2019 to 31 December 2019	9670
46.	31 Jan 2020	Internet Transfer Pymt-Id 153653151 Loan to Fg	Debit	Forum Group	Forum Finance	50,000.00	Statement for period 21 January 2020 to 31 March 2020	9670
47.	4 Feb 2020	Internet Transfer Pymt-Id 153833265 Loan to Fg	Debit	Forum Group	Forum Finance	80,000.00	Statement for period 21 January 2020 to 31 March 2020	9670

48.	28 Feb 2020	Internet Transfer Pymt-Id 155412632 Loan to Fg	Debit	Forum Group	Forum Finance	130,000.00	Statement for period 21 January 2020 to 31 March 2020	9670
49.	6 Mar 2020	Internet Transfer Pymt-Id 155906119 Loan to Fg	Debit	Forum Group	Forum Finance	70,000.00	Statement for period 21 January 2020 to 31 March 2020	9670
50.	15 June 2020	Loan to Fg	Debit	Forum Group	Forum Finance	\$150,000	Statement for period 1 April 2020 to 30 June 2020	9670
51.	7 Jul 2020	Internet Transfer Pymt-Id 163001421 tsf to group	Debit	Forum Group	Forum Finance	1,650.00	Statement for period 1 July 2020 to 30 September 2020	9670
52.	15 Jul 2020	Internet Transfer Pymt-Id 163545358 Loan to Fg	Debit	Forum Group	Forum Finance	150,000.00	Statement for period 1 July 2020 to 30 September 2020	9670
53.	31 Jul 2020	Internet Transfer Pymt-Id 164537822 Loan to Fg	Debit	Forum Group	Forum Finance	260,000.00	Statement for period 1 July 2020 to 30 September 2020	9670
54.	10 Aug 2020	Internet Transfer Pymt-Id 165061483 Loan to Fg	Debit	Forum Group	Forum Finance	200,000.00	Statement for period 1 July 2020 to 30 September 2020	9670
55.	30 November 2020	Loan to Fg	Debit	Forum Group	Forum Finance	\$200,000	Statement for period 1 October 2020 to 31 December 2020	9670
56.	8 December 2020	Ezidebit to Fg	Debit	Forum Group	Forum Finance	\$5,052.90	Statement for period 1 October 2020 to 31 December 2020	9670
57.	13 Jan 2021	Internet Transfer Pymt-Id 174387563 Ezidebit Tsf to Fg	Debit	Forum Group	Forum Finance	3,786.15	Statement for period 1 January 2021 to 31 March 2021	9670
58.	3 Feb 2021	Internet Transfer Pymt-Id 175673385 Ezidebit to Fg	Debit	Forum Group	Forum Finance	4,304.03	Statement for period 1 January 2021 to 31 March 2021	9670

59.	1 Apr 2021	Internet Transfer Pymt-Id 179459336 Loan to Group	Debit	Forum Group	Forum Finance	50,000.00	Statement for period 1 April 2021 to 30 June 2021	9670
60.	30 Apr 2021	Internet Transfer Pymt-Id 181201032 Loan to Fg	Debit	Forum Group	Forum Finance	150,000.00	Statement for period 1 April 2021 to 30 June 2021	9670
61.	1 Jun 2021	Internet Transfer Pymt-Id 183232521 Refund Forum Group	Debit	Forum Group	Forum Finance	12,149.80	Statement for period 1 April 2021 to 30 June 2021	9670
62.	16 Jun 2021	Internet Transfer Pymt-Id 184269140 Loan to Fg	Debit	Forum Group	Forum Finance	90,000.00	Statement for period 1 April 2021 to 30 June 2021 Statement for period 1 April 2021 to 30 June 2021	9670
					Total amount:	\$25,218,153.53		

(b) Credits

Item	Date	Description	Credit or Debit	Apparent Payee based on description	Apparent Payor based on description	Amount (\$)	Statement reference	Account ending
63.	31 August 2018	Loan from Group Forum NSW	Credit	Forum Finance	Forum Group	\$100,000	Statement for period 30 June 2018 to 28 September 2018	3695
64.	31 August 2018	Loan from Fg Forum NSW	Credit	Forum Finance	Forum Group	\$420,000	Statement for period 30 June 2018 to 28 September 2018	3695
65.	12 November 2018	Loan From Fg Forum NSW	Credit	Forum Finance	Forum Group	\$655,000.00	Statement for period 29 September 2018 to 31 December 2018	3695
66.	15 November 2018	loan from fg Forum NSW	Credit	Forum Finance	Forum Group	\$250,000.00	Statement for period 29 September 2018 to 31 December 2018	3695
67.	15 January 2019	Loan From Fg Forum NSW	Credit	Forum Finance	Forum Group	\$705,000	Statement for period 1 January 2019 to 29 March 2019	3695
68.	22 February 2019	Loan From Fg Forum NSW	Credit	Forum Finance	Unclear	\$700,000	Statement for period 1 January 2019 to 29 March 2019	3695
69.	18 March 2019	Loan From Fg Forum NSW	Credit	Forum Finance	Forum Group	\$730,000	Statement for period 1 January 2019 to 29 March 2019	3695

70.	15 April 2019	loan from Fg Forum N SW	Credit	Forum Finance	Forum Group	\$ 652,000	Statement for period 30 March 2019 to 28 June 2019	3695
71.	3 May 2019	Loan From Fg Forum N SW	Credit	Forum Finance	Forum Group	\$180,000	Statement for period 30 March 2019 to 28 June 2019	3695
72.	13 May 2019	Loan From Fg Forum N SW	Credit	Forum Finance	Forum Group	\$ 675,000	Statement for period 30 March 2019 to 28 June 2019	3695
73.	15 July 2019	Loan From Fg Forum N SW Internet Transfer Pymt-Id 141434456	Credit	Forum Finance	Forum Group	\$720,000.00	Statement for period 29 June 2019 to 30 September 2019	3695
74.	8 August 2019	Loan from Fg Forum N SW Sydney 2000 Au	Credit	Forum Finance	Forum Group	\$755,234.06	Statement for period 29 June 2019 to 30 September 2019	3695
75.	18 September 2019	Loan From Fg Forum N SW	Credit	Forum Finance	Forum Group	\$720,000.00	Statement for period 29 June 2019 to 30 September 2019	3695
76.	9 October 2019	Loan Form Fg Forum N SW	Credit	Forum Finance	Forum Group	\$620,000	Statement for period 1 October 2019 to 31 December 2019	3695
77.	14 November 2019	Loan from Fg Forum N SW	Credit	Forum Finance	Forum Group	\$800,000	Statement for period 1 October 2019 to 31 December 2019	3695
78.	11 December 2019	Loan From Fg Forum N SW	Credit	Forum Finance	Forum Group	\$700,000	Statement for period 1 October 2019 to 31 December 2019	3695
79.	13 February 2020	Loan From Fg Forum N SW	Credit	Forum Finance	Forum Group	\$80,000	Statement for period of 1 January 2020 to 31 March 2020	3695
80.	13 February 2020	Loan from Fg Forum N SW	Credit	Forum Finance	Forum Group	\$700,000	Statement for period of 1 January 2020 to 31 March 2020	3695

81.	16 March 2020	Loan Form Fg Forum N SW	Credit	Forum Finance	Forum Group	\$750,000	Statement for period of 1 January 2020 to 31 March 2020	3695
82.	13 July 2020	Loan With Fg Forum N SW	Credit	Forum Finance	Forum Group	\$700,000	Statement for period of 1 July 2020 to 30 September 2020	3695
83.	10 August 2020	Loan From Fg Forum N SW	Credit	Forum Finance	Forum Group	\$700,000	Statement for period of 1 July 2020 to 30 September 2020	3695
84.	8 September 2020	loan from Fg Forum N SW	Credit	Forum Finance	Forum Group	\$740,000	Statement for period of 1 July 2020 to 30 September 2020	3695
85.	23 July 2018	Loan From Fg Forum N SW	Credit	Forum Finance	Forum Group	170,000.00	Statement for period 30 June 2018 to 28 September 2018	9670
86.	28 August 2018	Loan From Fg Forum NSW	Credit	Forum Finance	Forum Group	15,000.00	Statement for period 30 June 2018 to 28 September 2018	9670
87.	29 August 2018	Loan From Fg Forum NSW	Credit	Forum Finance	Forum Group	100,000.00	Statement for period 30 June 2018 to 28 September 2018	9670
88.	2 October 2018	Loan From Fg Forum NSW	Credit	Forum Finance	Forum Group	40,000.00	Statement for period 29 September 2018 to 31 December 2018	9670
89.	5 November 2018	Loan From Fg Forum NSW	Credit	Forum Finance	Forum Group	230,000.00	Statement for period 29 September 2018 to 31 December 2018	9670
90.	28 November 2018	Loan From Fg Forum N SW	Credit	Forum Finance	Forum Group	150,000.00	Statement for period 29 September 2018 to 31 December 2018	9670
91.	4 December 2018	loan from Fg Forum N SW	Credit	Forum Finance	Forum Group	690,000.00	Statement for period 29 September 2018 to 31 December 2018	9670

92.	7 Decemb er 2018	loan From Fg Forum NSW	Credit	Forum Finance	Forum Group	210,000.00	Statement for period 29 September 2018 to 31 December 2018	9670
93.	17 Decemb er 2018	Loan From Fg Forum NSW	Credit	Forum Finance	Forum Group	250,000.00	Statement for period 29 September 2018 to 31 December 2018	9670
94.	3 Jan 2019	Loan From Fg Forum N SW	Credit	Forum Finance	Forum Group	800,000.00	Statement for period 1 January 2019 to 29 March 2019	9670
95.	15 Jan 2019	Loan From Fg Forum NSW	Credit	Forum Finance	Forum Group	280,000.00	Statement for period 1 January 2019 to 29 March 2019	9670
96.	21 Jan 2019	Loan from Fg Forum NSW	Credit	Forum Finance	Forum Group	50,000.00	Statement for period 1 January 2019 to 29 March 2019	9670
97.	5 Feb 2019	Loan from Group Forum NSW	Credit	Forum Finance	Forum Group	80,000.00	Statement for period 1 January 2019 to 29 March 2019	9670
98.	14 Feb 2019	Loan From Fg Forum NSW	Credit	Forum Finance	Forum Group	370,000.00	Statement for period 1 January 2019 to 29 March 2019	9670
99.	21 Feb 2019	571599/600/601 Forum NSW	Credit	Forum Finance	Forum Group	111,943.17	Statement for period 1 January 2019 to 29 March 2019	9670
100.	26 Feb 2019	Loan From Fg Forum NSW	Credit	Forum Finance	Forum Group	80,000.00	Statement for period 1 January 2019 to 29 March 2019	9670
101.	1 Mar 2019	Loan from Fg Forum NSW	Credit	Forum Finance	Forum Group	1,100,000.00	Statement for period 1 January 2019 to 29 March 2019	9670
102.	7 Mar 2019	Loan From Fg Forum NSW	Credit	Forum Finance	Forum Group	600,000.00	Statement for period 1 January 2019 to 29 March 2019	9670

103.	15 Mar 2019	loan from Fg Forum NSW	Credit	Forum Finance	Forum Group	287,810.00	Statement for period 1 January 2019 to 29 March 2019	9670
104.	1 Apr 2019	Loan From Fg Forum NSW	Credit	Forum Finance	Forum Group	1,210,000.00	Statement for period 30 March 2019 to 28 June 2019	9670
105.	15 Apr 2019	Loan From Fg Forum NSW	Credit	Forum Finance	Forum Group	400,000.00	Statement for period 30 March 2019 to 28 June 2019	9670
106.	1 May 2019	Loan From fg Forum NSW	Credit	Forum Finance	Forum Group	1,400,000.00	Statement for period 30 March 2019 to 28 June 2019	9670
107.	8 May 2019	Loan From Fg Forum Vlc	Credit	Forum Finance	Forum Group	5,000.00	Statement for period 30 March 2019 to 28 June 2019	9670
108.	15 May 2019	Loan from Fg Forum NSW	Credit	Forum Finance	Forum Group	394,825.00	Statement for period 30 March 2019 to 28 June 2019	9670
109.	22 May 2019	Loan From Fg Forum NSW	Credit	Forum Finance	Forum Group	50,000.00	Statement for period 30 March 2019 to 28 June 2019	9670
110.	23 May 2019	Loan From Fg Forum NSW	Credit	Forum Finance	Forum Group	380,000.00	Statement for period 30 March 2019 to 28 June 2019	9670
111.	3 Jun 2019	loan from fg Forum NSW	Credit	Forum Finance	Forum Group	400,000.00	Statement for period 30 March 2019 to 28 June 2019	9670
112.	11 Jun 2019	Loan From Fg Forum NSW	Credit	Forum Finance	Forum Group	40,000.00	Statement for period 30 March 2019 to 28 June 2019	9670
113.	12 Jun 2019	Loan from Fg Forum NSW	Credit	Forum Finance	Forum Group	800,000.00	Statement for period 30 March 2019 to 28 June 2019	9670
114.	14 Jun 2019	Loan from Fg Forum NSW	Credit	Forum Finance	Forum Group	480,000.00	Statement for period 30 March 2019 to 28 June 2019	9670
115.	19 Jun 2019	Internet Transfer Pymt-Id 139805437 Fg Ezidebit	Credit	Forum Finance	Forum Group	7,871.98	Statement for period 30 March 2019 to 28 June 2019	9670
116.	1 Jul 2019	loan from Fg Forum Vlc	Credit	Forum Finance	Forum Group	15,000.00	Statement for period 29 June 2019 to 30 September 2019	9670
117.	1 Jul 2019	loan from fg Forum NSW	Credit	Forum Finance	Forum Group	300,000.00	Statement for period 29 June 2019 to 30 September 2019	9670

118.	2 Mar 2020	Loan from Fg Forum NSW	Credit	Forum Finance	Forum Group	140,000.00	Statement for period 21 January 2020 to 31 March 2020	9670
119.	30 Jul 2020	Loan From Fg Forum NSW	Credit	Forum Finance	Forum Group	150,000.00	Statement for period 1 July 2020 to 30 September 2020	9670
120.	4 Aug 2020	Loan from Fg Forum NSW	Credit	Forum Finance	Forum Group	100,000.00	Statement for period 1 July 2020 to 30 September 2020	9670
121.	10 November 2020	Forfin Forum Group Pty 448996	Credit	Forum Finance	Forum Group	\$1,222.60	Statement for period 1 October 2020 to 31 December 2020	9670
122.	12 Jan 2021	Loan From Fg Forum NSW	Credit	Forum Finance	Forum Group	800,000.00	Statement for period 1 January 2021 to 31 March 2021	9670
123.	20 Jan 2021	Loan from Fg Forum NSW	Credit	Forum Finance	Forum Group	410,000.00	Statement for period 1 January 2021 to 31 March 2021	9670
124.	8 Feb 2021	Loan from Fg Forum NSW	Credit	Forum Finance	Forum Group	500,000.00	Statement for period 1 January 2021 to 31 March 2021	9670
125.	10 Mar 2021	Loan from Fg Forum NSW	Credit	Forum Finance	Forum Group	600,000.00	Statement for period 1 January 2021 to 31 March 2021	9670
126.	8 Apr 2021	Loan From Fg Forum NSW	Credit	Forum Finance	Forum Group	750,000.00	Statement for period 1 April 2021 to 30 June 2021	9670
127.	10 May 2021	Loan from Fg Forum NSW	Credit	Forum Finance	Forum Group	788,000.00	Statement for period 1 April 2021 to 30 June 2021	9670
128.	8 Jun 2021	Loan from Fg Forum NSW	Credit	Forum Finance	Forum Group	400,000.00	Statement for period 1 April 2021 to 30 June 2021	9670
					Total:	\$29,188,906.81		

Payments between Forum Finance and what appears to be Forum Enviro Pty Ltd or Forum Enviro (Aust) Pty Ltd
(a) Debits

Item	Date	Description	Credit	Apparent Payee based on description	Payor	Amount (\$)	Statement reference	Account ending
1.	29 August 2018	Internet Transfer Pymt-Id 122777001 Loan to Enviro	Debit	Forum Enviro or Forum Enviro (Aust)	Forum Finance	30,000.00	Statement for period 30 June 2018 to 28 September 2018	9670
2.	4 October 2018	Internet Transfer Pymt-Id 124774791 Loan to Enviro	Debit	Forum Enviro or Forum Enviro (Aust)	Forum Finance	100,000.00	Statement for period 29 September 2018 to 31 December 2018	9670
3.	5 October 2018	Internet Transfer Pymt-Id 124901166 Enviro Settlement.	Debit	Forum Enviro or Forum Enviro (Aust)	Forum Finance	2,566,723.00	Statement for period 29 September 2018 to 31 December 2018	3695
4.	16 October 2018	Internet Transfer Pymt-Id 125430920 Loan to Enviro	Debit	Forum Enviro or Forum Enviro (Aust)	Forum Finance	100,000.00	Statement for period 29 September 2018 to 31 December 2018	3695
5.	19 October 2018	Internet Transfer Pymt-Id 125710550 Loan to Enviro	Debit	Forum Enviro or Forum Enviro (Aust)	Forum Finance	40,000.00	Statement for period 29 September 2018 to 31 December 2018	9670
6.	2 November 2018	Internet Transfer Pymt-Id 126566043 Enviro Deal	Debit	Forum Enviro or Forum Enviro (Aust)]	Forum Finance	1,957,664.00	Statement for period 29 September 2018 to 31 December 2018	3695
7.	17 December 2018	Internet Transfer Pymt-Id 129163383 Enviro Stlmnt	Debit	Forum Enviro or Forum Enviro (Aust)]	Forum Finance	1,436,092.00	Statement for period 29 September 2018 to 31 December 2018	3695
8.	17 December 2018	Internet Transfer Pymt-Id 129163224 Enviro Stlmnt.	Debit	Forum Enviro or Forum Enviro (Aust)]	Forum Finance	1,752,708.00	Statement for period 29 September 2018 to 31 December 2018	3695

9.	17 December 2018	Internet Transfer Pymt-Id 129163010 Enviro Stlmnt	Debit	Forum Enviro or Forum Enviro (Aust)]	Forum Finance	5,623,559.00	Statement for period 29 September 2018 to 31 December 2018	3695
10.	10 Apr 2019	Internet Transfer Pymt-Id 135696995 Loan To Enviro	Debit	Forum Enviro or Forum Enviro (Aust)	Forum Finance	110,000.00	Statement for period 30 March 2019 to 28 June 2019	9670
11.	1 August 2019	Internet Transfer Pymt-Id 142521051 loan to enviro	Debit	Forum Enviro or Forum Enviro (Aust)	Forum Finance	20,000.00	Statement for period 29 June 2019 to 30 September 2019	3695
12.	1 Aug 2019	Internet Transfer Pymt-Id 142520539 loan to enviro	Debit	Forum Enviro or Forum Enviro (Aust)	Forum Finance	50,000.00	Statement for period 29 June 2019 to 30 September 2019	9670
					Total:	\$13,786,746		

(b) Credits

Item	Date	Description	Credit	Apparent Payee based on description	Apparent Payor based on description	Amount (\$)	Statement reference	Account ending
1.	31 July 2018	Intercompany Clear Forum Enviro	Credit	Forum Finance	Forum Enviro or Forum Enviro (Aust)	13,011.20	Statement for period 30 June 2018 to 28 September 2018	9670
2.	24 September 2018	Loan From Enviro For Um Enviro	Credit	Forum Finance	Forum Enviro or Forum Enviro (Aust)	150,000.00	Statement for period 30 June 2018 to 28 September 2018	9670
3.	26 October 2018	Loan From Enviro For Um Enviro	Credit	Forum Finance	Forum Enviro or Forum Enviro (Aust)	140,000.00	Statement for period 29 September 2018 to 31 December 2018	9670
4.	18 December 2018	Loan from Enviro For Um Enviro	Credit	Forum Finance	Forum Enviro or Forum Enviro (Aust)	630,000	Statement for period 29 September 2018 to 31 December 2018	3695
5.	18 December 2018	Loan from Enviro For Um Enviro	Credit	Forum Finance	Forum Enviro or Forum Enviro (Aust)	95,000.00	Statement for period 29 September 2018 to 31 December 2018	9670
6.	3 Jun 2019	Loan Fm enviro aus F Orum Enviro	Credit	Forum Finance	Forum Enviro or Forum Enviro (Aust)	1,200,000.00	Statement for period 30 March 2019 to 28 June 2019	9670
7.	1 Jul 2019	loan from enviro For Um Enviro	Credit	Forum Finance	Forum Enviro or Forum Enviro (Aust)	40,000.00	Statement for period 29 June 2019 to 30 September 2019	9670

8.	1 Jul 2019	loan from enviro au F Orum Enviro	Credit	Forum Finance	Forum Enviro or Forum Enviro (Aust)	960,000.00	Statement for period 29 June 2019 to 30 September 2019	9670
9.	11 May 2020	Loan from Env Aust F Orum Enviro	Credit	Forum Finance	Forum Enviro or Forum Enviro (Aust)	300,000.00	Statement for period 1 April 2020 to 30 June 2020	3695
10.	11 May 2020	Loan from Env Aust F Orum Enviro	Credit	Forum Finance	Forum Enviro or Forum Enviro (Aust)	495,000.00	Statement for period 1 April 2020 to 30 June 2020	3695
11.	30 Jul 2020	Consulting Fee Forum Enviro	Credit	Forum Finance	Forum Enviro or Forum Enviro (Aust)	253,579.32	Statement for period 1 July 2020 to 30 September 2020	9670
					Total:	4,276,590.52		



NAB Classic Banking

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MR B PAPADIMITRIOU
23 MARGARET STREET
ROZELLE NSW 2039

A 2-062

Account Balance Summary

Opening balance	\$1,952.39	Cr
Total credits	\$112,377.70	
Total debits	\$115,092.41	
Closing balance	\$762.32	Dr

Statement starts 1 November 2018
Statement ends 27 November 2018

Outlet Details

Broker-Assets NSW
Level 5 Building C, 1 Homebush Bay Drive
Rhodes NSW 2138

Account Details

JENNY PAPADIMITRIOU
BASILE PAPADIMITRIOU
BSB number 082-062
Account number 87-294-7824

Lending Investment & Insurance Enquiries

Banker NSW Third Party Business 2062 A
Telephone number (02) 1322 2218

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Nov 2018	Brought forward			1,952.39 Cr
1 Nov 2018	Forum Enviro Forum E Nviro		110,000.00	
	EFTPOS 01/11 12:55 Beecroft Newsagency	24.00		111,928.39 Cr
5 Nov 2018	EFTPOS 05/11 11:23 Solanna Pty Ltd	52.67		
	EFTPOS 05/11 12:07 Woolworths 1129	142.34		111,733.38 Cr
6 Nov 2018	EFTPOS 05/11 11:33 Aldi Stores - North	91.66		
	EFTPOS 06/11 09:23 Woolworths 1364			
	Cash Out 200.00	200.00		111,441.72 Cr
7 Nov 2018	EFTPOS 07/11 11:14 Beecroft Physio	85.00		111,356.72 Cr
12 Nov 2018	Dir fee bp Elfg Pty Ltd			
	421520		2,150.00	
	Internet Transfer Linked Acc Trns			
	Papadimi J*b	200.00		
	EFTPOS 09/11 10:45 Aldi Stores - Ryde			
	Cash Out 150.00	155.19		113,151.53 Cr
13 Nov 2018	Internet Transfer personal funds			
	J Papadimitriou	112,000.00		1,151.53 Cr
16 Nov 2018	02807388/00001 Asteron Life			
	367806	33.91		1,117.62 Cr
19 Nov 2018	425026818 Aywq McAre Benefits			
	002221		227.70	
	EFTPOS 18/11 12:26 Aldi Stores - North			
	Cash Out 300.00	376.88		968.44 Cr
22 Nov 2018	Internet Transfer transfer balance			
	J Papadimitriou	900.00		68.44 Cr
26 Nov 2018	02810606/00001 Asteron Life			
	367806	830.76		762.32 Dr
27 Nov 2018	Please Note From 26 Nov 2018 Your Debit Int Rate Is 15.41%			762.32 Dr

331.3401.A001.488.5002049.T001097

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Explanatory Notes

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**NAB Classic Banking**

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MR B PAPADIMITRIOU
23 MARGARET STREET
ROZELLE NSW 2039

A 2-062

Account Balance Summary

Opening balance	\$117,227.82	Cr
Total credits	\$4,144,243.06	
Total debits	\$4,162,570.49	
Closing balance	\$98,900.39	Cr

Statement starts 15 August 2020**Statement ends 16 September 2020****Outlet Details**Broker-Assets NSW
Level 12, 105 Miller St
North Sydney NSW 2060**Account Details**BASILE PAPADIMITRIOU
BSB number 082-062
Account number 78-125-4432**Lending Investment & Insurance Enquiries**Banker NSW Third Party Business 2062 A
Telephone number 13 22 18**Transaction Details**

Date	Particulars	Debits	Credits	Balance
15 Aug 2020	Brought forward			117,227.82 Cr
17 Aug 2020	Forum Group Pty Ltd Forum Group		1,900,000.00	
	Forum Group Financia Fgfs		2,200,000.00	
	TT33M0036827P30318 Purchase Of A Busine			
	Ellinikos Tourizmos	4,150,790.44		
	V9870 15/08 Leichhardt Municipal C Leic			
	Ref: 74229850229	3.68		
	V9870 15/08 Mosman Municapl Coun Mosm			
	Ref: 74940520228	21.00		
	V9870 14/08 The Corner Chemist Pty Camp			
	Ref: 74940520228	59.85		
	V9870 14/08 Sackville Hotel Roze			
	Ref: 74249230227	180.00		66,172.85 Cr
18 Aug 2020	V9870 18/08 Ezi*soma Collection Au Sydn			
	Ref: 74155890231	48.00		
	V9870 14/08 Unti E Bisunti PL Roze			
	Ref: 74564720230	132.00		65,992.85 Cr
19 Aug 2020	V9870 18/08 Leichhardt Municipal C Leic			
	Ref: 74229850231	8.80		
	V9870 19/08 Race Fuels Pty Ltd Dand			
	Ref: 74564450232	75.00		
	V9870 19/08 Race Fuels Pty Ltd Dand			
	Ref: 74564450232	90.00		65,819.05 Cr
20 Aug 2020	Ref TT33M0036827 Oseas Fee Eur 18.00	30.81		
	V9870 19/08 Race Fuels Pty Ltd Dand			
	Ref: 74564450232	60.13		65,728.11 Cr
21 Aug 2020	Iugis Wages Iugis Pty Ltd			
	364049		8,858.61	
	Pay 006862 202004 Forum Group Pty			
	448996	13,262.92		87,849.64 Cr
24 Aug 2020	02810606/00002 Asteron Life			
	367806	1,027.12		
	Carried forward			86,822.52 Cr

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			86,822.52 Cr
	Eftex ATM 23rd16:43 The Star Sydney 21.....	500.00		
	Eftex ATM 23rd16:43 The Star Sydney 21			
	Dir Chg Oth ATM.....	2.90		
	V9870 23/08 Cbre Pty Ltd ITF Place Bris			
	Ref: 74564450237.....	6.80		
	V9870 22/08 Fruitologist Union P Roze			
	Ref: 74564450237.....	19.10		
	V9870 21/08 Firehouse Hotel Nort			
	Ref: 74564500234.....	22.00		
	V9870 21/08 Firehouse Hotel Nort			
	Ref: 74564500234.....	22.00		
	V9870 21/08 Gm Cabs Pty Ltd Masc			
	Ref: 74564500234.....	22.05		
	V9870 21/08 Procorp Hospitality Nort			
	Ref: 74940520234.....	51.00		
	V9870 24/08 Race Fuels Pty Ltd Dand			
	Ref: 74564450237.....	73.50		
	V9870 22/08 Flour Eggs Water Fore			
	Ref: 74249230235.....	75.38		
	V9870 24/08 Race Fuels Pty Ltd Dand			
	Ref: 74564450237.....	93.32		85,934.47 Cr
25 Aug 2020	V9870 25/08 Ezi*soma Collection Au Sydn			
	Ref: 74155890238.....	48.00		
	V9870 24/08 Race Fuels Pty Ltd Dand			
	Ref: 74564450237.....	53.00		
	V9870 24/08 Race Fuels Pty Ltd Dand			
	Ref: 74564450237.....	90.00		85,743.47 Cr
26 Aug 2020	V9870 25/08 Gm Cabs Pty Ltd Masc			
	Ref: 74564500238.....	18.27		
	V9870 25/08 Gm Cabs Pty Ltd Masc			
	Ref: 74564500238.....	20.48		
	V9870 25/08 Gm Cabs Pty Ltd Masc			
	Ref: 74564500238.....	30.98		
	V9870 25/08 Smp*eat Istanbul MLC Sydn			
	Ref: 74126910238.....	33.44		
	V9870 26/08 Wilson Parking SYD078 Sydn			
	Ref: 74564450239.....	59.74		85,580.56 Cr
27 Aug 2020	EFTPOS 27/08 14:44 Silver Servic 133100.....	14.91		
	V9870 27/08 Mr Wong Sydn			
	Ref: 74249230240.....	450.35		85,115.30 Cr
28 Aug 2020	V9870 27/08 Gm Cabs Pty Ltd Masc			
	Ref: 74564500240.....	20.69		
	V9870 28/08 The Fullerton Hotel Sydnesydn			
	Ref: 74619700240.....	32.50		
	V9870 28/08 The Barberhood Sydn			
	Ref: 05104559834.....	114.00		
	V9870 27/08 Nutripath Pty Ltd Burw			
	Ref: 74940520240.....	135.00		84,813.11 Cr
31 Aug 2020	V9870 28/08 Secure Parking Sydn			
	Ref: 74940520241.....	70.73		
	V9870 28/08 Ezi*off-Piste Ski & Sn Oatl			
	Ref: 74155890241.....	129.00		84,613.38 Cr
1 Sep 2020	EFTPOS 01/09 16:00 Legion Cab Sy 131451.....	19.11		
	V9870 01/09 The Morrison Sydn			
	Ref: 74249230245.....	14.21		
	V9870 01/09 The Morrison Sydn			
	Ref: 74249230245.....	21.32		
	V9870 01/09 Ezi*soma Collection Au Sydn			
	Ref: 74155890245.....	48.00		
	V9870 01/09 Ezi*soma Collection Au Sydn			
	Ref: 74155890245.....	248.00		84,262.74 Cr
2 Sep 2020	V9870 01/09 Gm Cabs Pty Ltd Masc			
	Ref: 74564500245.....	17.75		84,244.99 Cr
	Carried forward			84,244.99 Cr

260/34/01/M011.407/S016675/D033350

Account Details

BASILE PAPADIMITRIOU	BSB Number 082-062	Account Number 78-125-4432
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			84,244.99 Cr
4 Sep 2020	Iugis Wages Iugis Pty Ltd 364049		8,858.61	
	Pay 006862 202005 Forum Group Pty 448996		13,262.92	
	V9870 03/09 Iga Express North Eppi Nort Ref: 74940520247	12.13		106,354.39 Cr
8 Sep 2020	EFTPOS 08/09 14:07 13cabs Sydney	18.48		
	EFTPOS 08/09 12:55 B&w Cabs NSW 133222	22.58		
	V9870 05/09 Pasticceria Papa Hab Habe Ref: 74940520249	18.70		
	V9870 04/09 Mosman Municipl Coun Mosm Ref: 74940520248	20.00		
	V9870 06/09 Mosman Municipl Coun Mosm Ref: 74940520250	25.00		
	V9870 05/09 Royal Hotel Operatio Leic Ref: 74940520250	48.48		
	J Papadimitriou V8934958656	7,000.00		99,201.15 Cr
10 Sep 2020	EFTPOS 10/09 09:52 Goulburn Rc 48212222	36.65		
	V9870 10/09 Wakefield Park Mot Goul Ref: 04151684554	54.65		
	V9870 10/09 Wakefield Park Mot Goul Ref: 04171942380	86.08		
	V9870 09/09 Sportsfizz Nort Ref: 03183457389	90.00		98,933.77 Cr
14 Sep 2020	V9870 11/09 Willoughby City Council Chat Ref: 74229850255	4.20		
	V9870 13/09 Killcare Gen Store Kill Ref: 07172112717	29.18		98,900.39 Cr

Identifying a transaction made using your NAB Visa Debit card. When you use your NAB Visa Debit card and select the CREDIT button, or use the card number for transactions including those online or over the phone, the **Particulars** column on your statement for that transaction will be prefixed by 'V' for Visa followed by the last four digits of your card number used for that transaction and the date (DD/MM) on which you initiated the transaction.

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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26034101A011407/5016676/D33351

Bill Papas reportedly submits bid to purchase Greek Super League team Xanthi FC



Bill Papas, CEO of Iugis and Billy Hogan, managing director and chief commercial officer at LFC. Photo: Business Live

The Greek Herald

August 26, 2020

Sports Australia

Sydney Olympic president Bill Papas is due to take over Greek Super League side Xanthi FC after he reportedly reached an agreement with current owner Christos Panopoulos.

According to [SDNA Sports](#), Papas submitted a file yesterday to the Professional Sports Committee through his lawyer Fanis Ouzounidis. Once approval is given, all procedures for the acquisition of the shares of the Greek team are expected to be initiated.

Papas reportedly chose Xanthi because of its geographical location, in addition to the Greek Australian supporting the mentality of the squad and players.

"He likes to create strong academies, build goodwill and sell players as expensive as possible," the SDNA outlet reported.

Papas reportedly overcame the last hurdle with the current owners of Xanthi after they agreed on a price for the club, should they play in the Super League League next season and not be relegated.

The Greek Australian business executive has previously expressed his mad love for football and currently remains president of NPL NSW side Sydney Olympic.





NAB Business Everyday Account
For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



ARAMIA HOLDINGS PTY LTD
27 MALTON RD
BEECROFT NSW 2119

U 2-080

Account Balance Summary

Opening balance	\$123.08	Cr
Total credits	\$1,791,241.11	
Total debits	\$1,790,030.00	
Closing balance	\$1,334.19	Cr

Statement starts 1 October 2020
Statement ends 31 December 2020

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
Telephone number (02) 8267 2295

Account Details

ARAMIA ATF PAPADIMITRIOU FAMILY TRUST
BUSINESS EVERYDAY AC
BSB number 082-080
Account number 12-440-6010

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			123.08 Cr
30 Oct 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		113.08 Cr
30 Nov 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		103.08 Cr
10 Dec 2020	Forumcapitalreturn F Goc.....		1,791,241.11	1,791,344.19 Cr
22 Dec 2020	To 2080-968696572.....	1,790,000.00		1,344.19 Cr
31 Dec 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Banker Assisted Withdrawal	1	\$0.00	\$0.00
	Electronic Deposit	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		1,334.19 Cr

36613401.M070592.S098869.L197937

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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NAB Business Everyday Account
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 Accounts or 13 10 12 for Business Accounts.



ARAMIA HOLDINGS PTY LTD
 27 MALTON RD
 BEECROFT NSW 2119

U 2-080

Account Balance Summary

Opening balance	\$1,304.19	Cr
Total credits	\$461,000.00	
Total debits	\$461,030.00	
Closing balance	\$1,274.19	Cr

Statement starts 1 April 2021
Statement ends 30 June 2021

Outlet Details

Pitt & Bathurst Streets
 292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
 Telephone number (02) 8267 2295

Account Details

ARAMIA ATF PAPADIMITRIOU FAMILY TRUST
 BUSINESS EVERYDAY AC
 BSB number 082-080
 Account number 12-440-6010

Transaction Details

Date	Particulars	Debits	Credits	Balance																				
1 Apr 2021	Brought forward			1,304.19 Cr																				
30 Apr 2021	<table border="1"> <tr> <td>TRANSACTION SUMMARY</td> <td>QUANTITY</td> <td>U/COST</td> <td>FEE</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00							
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																					
Transaction Fees			\$0.00																					
Flat Monthly Fee			\$10.00																					
Total Fees Charged			\$10.00																					
	Account Fees	10.00		1,294.19 Cr																				
7 May 2021	Online E5815457184 Linked Acc Trns																							
	Spartan Cons.....		461,000.00	462,294.19 Cr																				
10 May 2021	To 2062-778470249 Family Payment.....	461,000.00		1,294.19 Cr																				
31 May 2021	<table border="1"> <tr> <td>TRANSACTION SUMMARY</td> <td>QUANTITY</td> <td>U/COST</td> <td>FEE</td> </tr> <tr> <td>Electronic Deposit</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	1	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00			
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																					
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Transaction Fees			\$0.00																					
Flat Monthly Fee			\$10.00																					
Total Fees Charged			\$10.00																					
	Account Fees	10.00		1,284.19 Cr																				
30 Jun 2021	<table border="1"> <tr> <td>TRANSACTION SUMMARY</td> <td>QUANTITY</td> <td>U/COST</td> <td>FEE</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00							
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Transaction Fees			\$0.00																					
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Total Fees Charged			\$10.00																					
	Account Fees	10.00		1,274.19 Cr																				

181.13401.A0-58171.S081600/163199

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



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Craig Rollinson

Operations Champion Forum Group

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Craig Rollinson

Operations Champion Forum Group
North Sydney, New South Wales, Australia ·

Contact info

122 connections

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Delivery Australia

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Visualize your projects
Track your progress, due
dates, and milestones
visually. Try it for free!

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Macquarie Graduate School
of Management

Activity

125 followers

Posts Craig created, shared, or commented on in the last 90 days are displayed here.

See all activity

Experience



Executive General Manager Operations

Forum Group

Apr 2017 – Present · 4 yrs 4 mos

Sydney, Australia



Imagetec Solutions

7 yrs 8 mos

Chief Executive Officer

2014 – Apr 2017 · 3 yrs



Craig Rollinson

Operations Champion Forum Group

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Chief

Firstfo

Apr 2

Sydne

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...see more

Own

CBR C

Jan 2004 – 2009 · 5 yrs

A consulting services business specialising in business reconstruction and re-organsiation. Worked with a number of publicly listed and large private companies providing operational and financial advice to streamline their businesses.

Education



Macquarie Graduate School of Management

MBA, Business Administration and Management, General
1992 – 1993



The Australian National University

BEC, Economics
1983 – 1987
Activities and Societies: ANU Rugby Club

Volunteer experience

President, Treasurer, Committee Member

Lindem Netball Club
Oct 2012 – Nov 2016 · 4 yrs 2 mos

- President 2012-2016
- Umpires Convener 2011
- Treasurer 2009-2010
- Coach since 2005
- Umpire since 2011



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Craig Rollinson

Operations Champion Forum Group

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Executive 2013

Vice President 2014

Skills & endorsements

Business Processes



Endorsed by

Business Strategy

Endorsed by **Mat Graham** and 1 other who is highly skilled at this

Change Management · 4

Mat Graham and 3 connections have given endorsements for this skill

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23,248 followers



Imagetec Solutions

354 followers



Sydney Water

39,345 followers



Tesla

8,483,750 followers



Arianna Huffington

Founder and CEO at Thrive Glc
9,901,069 followers



Chief Financial Officer (CF

426,419 members

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Operations Champion Forum Group

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Chief Execut

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James Go

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solutions. |

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Anthony Maxwell • 3rd

National Facilities Officer at The Forum Group

Message



John Glasheen • 3rd

Helping large and busy construction organisations provide a safe and compliant workplace while minimising asset theft and downtime

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Tony Bouchahine • 3rd

Forum Group Pty Ltd

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People you may know



Rebecca Tyquin

Associate (Property) at MinterEllison

Connect



Jessica Christmas

Director at Eagle Street Legal Recruitment



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Operations Champion Forum Group

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Alok Pandey

Chief Financial Officer

Connect



Jaren Peterson

Associate at

Connect

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Advertising



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and privacy

Sales Solutions

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Safety Center

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Consent of liquidators

**IN THE FEDERAL COURT OF AUSTRALIA
NEW SOUTH WALES DISTRICT REGISTRY**

No. NSD616/2021

Westpac Banking Corporation ABN 33 007 457 141

Applicant

Forum Finance Pty Limited ACN 153 301 172 and others

Respondents

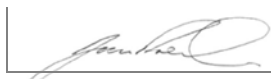
We, Jason Preston and Jason Ireland, of McGrathNicol, Level 12, 20 Martin Place, Sydney NSW 2000, each being a registered liquidator, consent to be appointed by the Court and to act as joint and several liquidators of Forum Group Financial Services Pty Limited ACN 623 033 705 (the **Company**).

We are not aware of any conflict of interest or duty that would make it improper for us to act as liquidators of the Company.

We are not aware of any relevant relationship mentioned in subsection 60 (2) of the *Corporations Act 2001*.

The hourly rates currently charged in respect of work done as liquidators by us, and by our partners and employees who may perform work in this administration, are set out below or in the Schedule which is attached to this Consent. We acknowledge that our appointment by the Court does not constitute an express or implied approval by the Court of these hourly rates.

Date: 9 July 2021



Signature of Jason Preston



Signature of Jason Ireland

Schedule

Standard hourly rates	
Position	\$/hr
Partner	770
Director 1	710
Director	660
Senior Manager	620
Manager	580
Assistant Manager	530
Senior Accountant	480
Accountant	390
Undergraduate	230
Practice Services Director	710
Senior Treasury Staff	470
Senior Client Administration and Treasury Administration	370
	210

Rates are presented exclusive of GST

Consent of provisional liquidators

**IN THE FEDERAL COURT OF AUSTRALIA
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Applicant

Forum Finance Pty Limited ACN 153 301 172 and others

Respondents

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We are not aware of any conflict of interest or duty that would make it improper for us to act as liquidators of the Company.

We are not aware of any relevant relationship mentioned in subsection 60 (2) of the *Corporations Act 2001*.

The hourly rates currently charged in respect of work done as liquidators by us, and by our partners and employees who may perform work in this administration, are set out below or in the Schedule which is attached to this Consent. We acknowledge that our appointment by the Court does not constitute an express or implied approval by the Court of these hourly rates.

Date: 12 July 2021



Signature of Jason Preston



Signature of Kathy Sozou



Signature of Jason Ireland

Schedule

Standard hourly rates

Position	\$/hr
Partner	770
Director 1	710
Director	660
Senior Manager	620
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We, Jason Preston, Kathy Sozou and Jason Ireland, of McGrathNicol, Level 12, 20 Martin Place, Sydney NSW 2000, each being a registered liquidator, consent to be appointed by the Court and to act as joint and several liquidators of Forum Enviro Pty Ltd (Administrators Appointed) ACN 168 709 840 (the **Company**).

We are not aware of any conflict of interest or duty that would make it improper for us to act as liquidators of the Company.

We are not aware of any relevant relationship mentioned in subsection 60 (2) of the *Corporations Act 2001*.

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Westpac Banking Corporation ABN 33 007 457 141

Applicant

Forum Finance Pty Limited ACN 153 301 172 and others

Respondents

We, Jason Preston, Kathy Sozou and Jason Ireland, of McGrathNicol, Level 12, 20 Martin Place, Sydney NSW 2000, each being a registered liquidator, consent to be appointed by the Court and to act as joint and several liquidators of Forum Enviro (Aust) Pty Ltd (Administrators Appointed) ACN 607 484 364 (the **Company**).

We are not aware of any conflict of interest or duty that would make it improper for us to act as liquidators of the Company.

We are not aware of any relevant relationship mentioned in subsection 60 (2) of the *Corporations Act 2001*.

The hourly rates currently charged in respect of work done as liquidators by us, and by our partners and employees who may perform work in this administration, are set out below or in the Schedule which is attached to this Consent. We acknowledge that our appointment by the Court does not constitute an express or implied approval by the Court of these hourly rates.

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Consent of provisional liquidators

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NEW SOUTH WALES DISTRICT REGISTRY**

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Signature of Kathy Sozou



Signature of Jason Ireland

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Senior Client Administration and Treasury Administration	370
	210

Rates are presented exclusive of GST

MinterEllison

12 July 2021

BY EMAIL: kieran.kelly@hiltonbradley.com.au

Kieran Kelly
Hilton Bradley Lawyers
Suite 1101 - Level 11
99 York Street
Sydney NSW 2000

Dear Mr Kelly

Westpac Banking Corporation v Forum Finance Pty Limited & Ors - Federal Court of Australia Proceeding NSD616/2021 (Proceedings)

Introduction

- 1.1 As you are aware, we act for Westpac Banking Corporation (**Westpac**).
- 1.2 We note that you appeared at the hearings on 9 July 2021 in the Proceedings before his Honour Justice Lee on behalf of your clients Domenico Alessandro Calabretta, Grahame Robert Ward and Thyge Trafford-Jones of Mackay Goodwin in their capacity as voluntary administrators of Forum Group Pty Ltd ACN 153 336 997 (Receivers Appointed) (Administrators Appointed) (**Forum Group**).
- 1.3 We understand that:
 - (a) on or about 8 July 2021, your clients were appointed as voluntary administrators of Forum Group and certain other companies related to Mr Basile Papadimitriou (also known as Bill Papas) (**Mr Papas**) including those listed in the Schedule to this letter which we have identified based on the records of the Australian Securities and Investments Commission since 10 July 2021 (together, the **Administration Companies**); and
 - (b) your clients' appointments were made by Mr Papas as the director of the Administration Companies pursuant to section 436A of the *Corporations Act 2001* (Cth) (**Act**). Please urgently let us know if that was not the case.

Our client's claim in the Proceedings

- 2.1 Our client has a strong prima facie case that all of the amounts that it paid to Forum Finance Pty Ltd (in liquidation) ACN 153 301 172 (**Forum Finance**), the first respondent in the Proceedings, are impressed with a trust in accordance with the principles set out in *Black v S Freedman & Co* (1910) 12 CLR 105 (**Black v Freedman**), presently quantified by our client in its amended originating application filed 8 July 2021 in the amount of \$253,766,555.76. Pursuant to the principles described in *Toksoz v Westpac Banking Corporation* [2012] NSWCA 199 and *Fistar v Riverwood Legion and Community Club Ltd* (2016) 91 NSWLR 732, any persons who have received or had distributed to them any funds by Forum Finance also hold those funds on trust for our client.
- 2.2 Based on investigations to date, which are continuing, and the principles in relation to the tracing of moneys from theft, our client considers that some or all of the Administration Companies are also trustees for Westpac of funds paid to them by Forum Finance that were stolen from Westpac.

Level 40 Governor Macquarie Tower 1 Farrer Place Sydney
GPO Box 521 Sydney NSW 2001 Australia DX 117 Sydney
T +61 2 9921 8888 F +61 2 9921 8123 minterellison.com

Our preliminary review of the bank statements that were made available on 9 July 2021 have shown a regular pattern of the stolen funds being received from Westpac and then immediately paid out to other Forum companies, in particular, Forum Group, Forum Enviro (Aust) Pty Ltd (Administrators Appointed) ACN 607 484 364, Forum Enviro Pty Ltd (Administrators Appointed) ACN 168 709 840 and Forum Group Financial Services Pty Ltd (Administrators Appointed) ACN 623 033 705. It appears that much of the group of companies of which Mr Papas was a director operated in an interrelated way, with significant intercompany transfers. Any of the Administration Companies which received money from Forum Finance, either directly or through another of the Administration Companies or Mr Papas, is a trustee for Westpac in relation to those funds and the assets that they hold are impressed with a trust. To the extent those companies have in turn dissipated the funds they received, those companies have an obligation to account to our client for the money paid away.

- 2.3 Given our client's claims (or more accurately, choses in action) as against the Administration Companies are proprietary in nature, our client's claims for amounts that are the subject of our client's proprietary interests in the assets of the Administration Companies will prevail over any priority your clients are entitled to with respect to their fees and any statutory right of indemnity in connection with their appointments as administrators.

Your clients should consent to their replacement as administrators of the Administration Companies

- 3.1 As you know, on 9 July 2021 Messrs Preston and Ireland of McGrathNicol were appointed by the Court as joint and several liquidators of Forum Finance.
- 3.2 Messrs Preston and Ireland have consented to act as administrators and liquidators of each of the Administration Companies. We are in the process of obtaining written consents to act in relation to each of the Administration Companies signed by Messrs Preston and Ireland which will be provided to you imminently.
- 3.3 Given the nature of our client's claims as outlined above, our client's position (and that of the broader Westpac Group) is that:
- (a) the affairs of the Administration Companies appear very likely to be complex and will involve claims of fraud, both within Australia and potentially in many other jurisdictions. Such complex administrations will require significant resources and international connections. McGrathNicol, having offices in both Australia and New Zealand (with more than 30 partners and almost 300 staff) and a strategic association with global professional services firm, Alvarez & Marsal, worldwide are able to provide that expertise and resourcing. Without being critical of your clients' firm, our client's position is that McGrathNicol are better placed to handle the affairs of the Administration Companies, noting that they have been appointed by the Court as the liquidators of Forum Finance on 9 July 2021;
 - (b) similarly, our client considers that with offices only in Sydney, your clients are unlikely to have the resources to undertake a liquidation of the Administration Companies, which will involve a thorough and complex investigation of a very large fraud throughout Australia and potentially overseas;
 - (c) there is a significant interest in there being a single administration of the Administration Companies in the context of these companies, rather than that responsibility being divided between multiple insolvency administrators. There is also very great interest in avoiding duplication of effort by multiple administrations – and even worse, a contest between your clients and our client as to the form of the administration and the identity of the administrators – which can only detract from whatever resources might be available for ultimate distribution amongst creditors including our client. Similarly, there is a real benefit in the investigation into the conduct of the Administration Companies and Mr Papas being undertaken with considerable expedition. The investigation into Forum Finance's affairs and conduct is already being impeded by a failure of the company's officers to give the liquidators access to, for example, bank accounts based on an assertion of the interests of the Administration Companies (which is similar to a point taken by Forum Finance when under the control of Mr Papas in relation to documents obtained by search orders);

- (d) in the context of the appointment of your clients as voluntary administrators, having regarding to section 440A(2) of the Act, our client considers that the Court would not be satisfied that it is in the interests of the Administration Companies' creditors to continue under administration rather than to have a liquidator appointed. For the Administration Companies to continue under administration of your clients would have the detrimental consequences, to which we refer in paragraph (c) above, of dividing the administration, potentially resulting in duplications of costs and effort and very likely resulting in the application of limited resources to a dispute between your clients and potential liquidators rather than for the benefit of creditors including our client; and
 - (e) further, there is nothing to indicate any realistic probability of a deed of company arrangement being proposed or any benefit to creditors of the Administration Companies arising in that way. Ultimately, our client's position is the Administration Companies should be placed into liquidation without delay.
- 3.4 Given these matters, our client (a) intends to urgently apply for the liquidation of those of the Administration Companies of which it is a creditor and (b) at the meetings of the creditors of the respective Administration Companies convened under section 436E of the Act (**First Creditors Meetings**) our client intends to submit a proof of debt in each of the administrations.
- 3.5 In the interests of avoiding your clients incurring any further unnecessary costs in the administration associated with convening the First Creditors Meetings, our client invite your clients to consent to Messrs Preston and Ireland replacing them as administrators of the Administration Companies (and any other related entities to which they have been appointed) and to resign prior to the First Creditors Meeting. Please confirm in writing that your clients consent to their removal and replacement by Messrs Preston and Ireland as administrators of the Administration Companies by no later than **5.00pm (AEST), today 12 July 2021**.
- 3.6 Pending that confirmation, and given the urgent nature of the proceedings and the seriousness of the underlying fraud, Westpac intends to apply to the Court for orders that some or all of the Administration Companies be wound up by the Court and that Messrs Preston and Ireland appointments as liquidators of some or all of the Administration Companies.

Request for information under the IPSC

- 4.1 We are instructed that Westpac requests the following information from your clients pursuant to section 70-45 of the Insolvency Practice Schedule (Corporations) (**IPSC**)¹:
- (a) All records of communications, including but not limited to emails, text messages, WhatsApp messages or other electronic messaging platforms and file notes, that your clients and their staff have had, in the period from 1 June 2021, to date with:
 - (i) any director, employees or representatives of any of the Administration Companies; or
 - (ii) Mr Papas or his representatives,
- (the **Information Requested**).
- 4.2 Westpac considers that the Information Requested is an appropriate request in the circumstances, and note that your clients bear the onus of establishing that it would be unreasonable for them to comply with Westpac's request under section 70-45 of the IPSC and rule 70-15(2) of the *Insolvency Practice Rules (Corporations) 2016* (Cth).²
- 4.3 Please provide the Information Requested by no later than **10.00am (AEST), Tuesday 13 July 2021**.

¹ Schedule 2 to the Act.

² *In the matter of 1st Fleet Pty Ltd (in liquidation)* [2019] NSWSC 6 at [27]; *Re Pacific Biotechnologies Ltd* [2020] VSC 636 at [24]-[36].

4.4 We note that the respective solicitors for:

- (a) Societe Generale (ARBN 092 516 286), the applicant in Federal Court of Australia proceedings NSD642/2021 as against Forum Finance and Mr Papas as respondents; and
- (b) SMBC Leasing and Finance, Inc (ARBN 602 309 366),

whose respective clients we understand are creditors of at least some of the Administration Companies, are copied to this correspondence.

All of our client's rights are expressly reserved.

Yours faithfully
MinterEllison



Contact: Anthony Sommer T: +61 2 9921 4182
anthony.sommer@minterellison.com
Partner: Caitlin Murray T: +61 2 9921 4279
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Schedule – Administration Companies

	Company name	ACN
1.	The Forum Group of Companies Pty Limited (Administrators Appointed)	151 964 626
2.	Forum Group Pty Ltd (Receivers Appointed) (Administrators Appointed)	153 336 997
3.	Forum Group (QLD) Pty Ltd (Administrators Appointed)	103 609 678
4.	Forum Group (VIC) Pty Ltd (Administrators Appointed)	153 062 018
5.	Forum Fleet Pty Limited (Administrators Appointed)	155 440 994
6.	Forum Enviro Pty Ltd (Administrators Appointed)	168 709 840
7.	Forum Direct Pty Ltd (Administrators Appointed)	054 890 710
8.	Forum Enviro (Aust) Pty Ltd (Administrators Appointed)	607 484 364
9.	Forum Group Financial Services Pty Ltd (Administrators Appointed)	623 033 705
10.	Iugis Pty Ltd (Administrators Appointed)	632 882 243
11.	Iugis Investments Pty Ltd (Administrators Appointed)	647 627 745
12.	Iugis Waste Services Pty Ltd (Administrators Appointed)	647 212 299
13.	Imagetec Financial Services Pty Ltd (Administrators Appointed)	111 978 182
14.	Imagetec Solutions Australia Pty Ltd (Administrators Appointed)	074 715 718
15.	Onesource Australia Holdings Pty Limited (Administrators Appointed)	120 463 541
16.	Smartprint Fleet Management Pty Ltd (Administrators Appointed)	132 807 080
17.	Autonomous Energy Pty Ltd (Administrators Appointed)	113 593 383
18.	Orca Enviro Solutions Pty Ltd (Administrators Appointed)	626 552 645
19.	Orca Enviro Systems Pty Ltd (Administrators Appointed)	627 597 782