

## 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-7**' now produced and shown to Caitlin Maria Murray at the time of swearing her affidavit on 15 July 2021 before me



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Simon Henry Brandis  
Solicitor

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Filed on behalf of (name & role of party)	<u>Westpac Banking Corporation, Applicant</u>		
Prepared by (name of person/lawyer)	<u>Caitlin Murray</u>		
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	<u>Our reference: 1353397</u>		

Item	Date in FF #3695 Nab Account	Description in FF #3695 NAB Account	Credit or debit in FF #3695 NAB Account	Apparent payee based on description in FF #3695 NAB Account	Apparent payor based on description in FF #3695 NAB Account	Amount (\$) debited Westpac Clearing Account #111365	Fees/brokerage paid at drawdown	Amount (\$) debit/credit in FF #3695 NAB account	Contract number	Statement reference for FF #3695 NAB Account	Transaction details from Westpac Clearing Account #111365 bank statement reference	Purported Customer Name	Document ID Reference (TBC placeholder)
1	13-Sep-18	RTGS (WBC-003111) Westpac Abs Operatio Sydney 2000 au	Credit	Forum Finance	Westpac	7,010,202.10	Brokerage BHO to BHO Finance - \$359,118.10	6,651,084	025-0865170-001;025-0865170-002	Statement for period 30 June 2018 to 28 September 2018	Description: 0865170VEOLIAENVRIOD HOFUNDING (OFFICE LEASING 8JUL to 8 OCT 18 Page: 58/188)	Veolia (Aust)	
2	13-Sep-18	Internet Transfer Pymt-Id 123607226 Loan from Finance	Debit	Unclear	Forum Finance			6,300,000		Statement for period 30 June 2018 to 28 September 2018			
3	14-Sep-18	RTGS (WBC-002876) Westpac Abs Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac	1,085,078.90	Brokerage BHO to BHO Finance - \$55,494.90	1,029,585	025-0865269-001	Statement for period 30 June 2018 to 28 September 2018	Description: 0865269ALHGROUPBHO DD (OFFICE LEASING 8JUL to 8 OCT 18 Page: 55/188)	ALH Group	
4	14-Sep-18	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			
5	17-Sep-18	Internet Transfer Pymt-Id 123727849 Group	Debit	Forum Group	Forum Finance			90,000		Statement for period 30 June 2018 to 28 September 2018			
6	19-Sep-18	WBC 3349952 WBC OIp 227956	Credit	Forum Finance	Westpac	4,408,233.90	Brokerage BHO to BHO Finance - \$230,239.9	4,177,994	025-0865486-001	Statement for period 30 June 2018 to 28 September 2018	0865486 HWL EBSWORTH LAWYERS(OFFICE LEASING 8JUL to 8 OCT 18 Page: 45/188)	HWL	
7	20-Sep-18	Inv Sale of Rec 3405428 WBC OIp 227956	Credit	Forum Finance	Westpac	3,047,534.90	Brokerage BHO to BHO Finance - \$157,001.90	2,890,533	025-0865485-001	Statement for period 30 June 2018 to 28 September 2018	Description: 0865485 Coles Supermarkets Australia (OFFICE LEASING 8JUL to 8 OCT 18 Page: 42/188)	Coles Supermarkets	
8	21-Sep-18	Inv ALH002 3438810 WBC OIp 227956	Credit	Forum Finance	Westpac	2,021,768.30	Brokerage BHO to BHO Finance - \$103,733.3	1,918,035	025-0865269-002	Statement for period 30 June 2018 to 28 September 2018	Description:0865269 ALH Group DD (OFFICE LEASING 8JUL to 8 OCT 18 Page: 39/188)	ALH Group	
9	21-Sep-18	Internet Transfer Pymt-Id 124069935 Loan to Enviro	Debit	Forum Enviro or Forum Enviro (Aust)	Forum Finance			150,000		Statement for period 30 June 2018 to 28 September 2018			
10	21-Sep-18	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			
11	24-Sep-18	Internet Transfer Pymt-Id 124138700 Enviro Settlement	Debit	Forum Enviro or Forum Enviro (Aust)	Forum Finance			1,918,035		Statement for period 30 June 2018 to 28 September 2018			
12	25-Sep-18	RTGS (WBC-002958) Westpac Abs Operatio Sydney Au	Credit	Forum Finance	Westpac	5,326,826.30	Brokerage BHO to BHO Finance - \$276,081.30	5,050,745	025-0865170-003	Statement for period 30 June 2018 to 28 September 2018	Description: 0866170 VeoliaEnviroBHODD (OFFICE LEASING 8JUL to 8 OCT 18 Page: 33/188)	Veolia (Aust)	
13	25-Sep-18	Internet Transfer Pymt-Id 124251179 Loan to Enviro	Debit	Forum Enviro or Forum Enviro (Aust)	Forum Finance			1,000,000		Statement for period 30 June 2018 to 28 September 2018			
14	25-Sep-18	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			
15	02-Oct-18	Forum Group 124595011 Transfer Funds	Debit	Forum Group	Forum Finance			50,000		Statement for period 29 September 2018 to 31 December 2018			
16	03-Oct-18	Internet Transfer Pymt-Id 124682707 Loan to Is	Debit	Imagetec Solutions Australia	Forum Finance			40,000		Statement for period 29 September 2018 to 31 December 2018			
17	04-Oct-18	WBC 3784126 WBC OIp 227956	Credit	Forum Finance	Westpac	2,707,584.60	BHO Brokerage to BHD Leasing - \$140,861.60	2,566,723	025-0865485-002	Statement for period 29 September 2018 to 31 December 2018	Description: 0865485 Coles Supermarkets DD (OFFICE LEASING 8JUL to 8 OCT 18 Page: 8/188)	Coles Supermarkets	

18	05-Oct-18	WBC 3827204 WBC Oip 227956	Credit	Forum Finance	Westpac	2,940,985.20	BHO Brokerage to BHD Leasing - \$151,384.2	2,789,601	025-0866793-001	Statement for period 29 September 2018 to 31 December 2018	Description: 0866793 CATHOLIC HEALTHCARE DD (OFFICE LEASING 8JUL to 8 OCT 18 Page: 55/188) Catholic Healthcare
19	05-Oct-18	Internet Transfer Pymt-Id 124901166 Enviro Settlement	Debit	Forum Enviro or Forum Enviro (Aust)	Forum Finance			2,566,723		Statement for period 29 September 2018 to 31 December 2018	
20	05-Oct-18	Internet Transfer Pymt-Id 124861558 Loan to Group	Debit	Forum Group	Forum Finance			2,700,000		Statement for period 29 September 2018 to 31 December 2018	
21	09-Oct-18	Westpac 3902248 WBC Oip 227956	Credit	Forum Finance	Westpac	2,588,731.20	BHO Brokerage to BHD Leasing - \$135,709.20	2,453,022	025-0866950-001	Statement for period 29 September 2018 to 31 December 2018	Description: 0866950 WESTRAC PTY LTD DD (OFFICE ACCOUNT 8 OCT to 8 JAN 19 Page: 185/188) Westrac
22	12-Oct-18	Internet Transfer Pymt-Id 125315865 Loan to Group	Debit	Forum Group	Forum Finance			2,500,000		Statement for period 29 September 2018 to 31 December 2018	
23	15-Oct-18	Inv 1 3071162 WBC Oip 227956	Credit	Forum Finance	Westpac	2,515,302.60	Brokerage BHO to BHD Leasing - \$130,422.60	2,384,880	025-0865485-003	Statement for period 29 September 2018 to 31 December 2018	Description: 865485 Coles Supermarkets Australia (OFFICE ACCOUNT 8 OCT to 8 JAN 19 Page: 175/188) Coles Supermarkets
24	15-Oct-18	Inv VEOLIA004 3070944 WBC Oip 227956	Credit	Forum Finance	Westpac	4,979,169.40	Brokerage BHO to BHD Leasing -\$259,868.40	4,719,301	025-0865170-004	Statement for period 29 September 2018 to 31 December 2018	Description: 086170 VEOLIA ENVIRONMENTAL DD(OFFICE ACCOUNT 8 OCT to 8 JAN 19 Page: 175/188) Veolia (Aust)
25	15-Oct-18	Internet Transfer Pymt-Id 125409376 Loan to Fg	Debit	Forum Group	Forum Finance			6,000,000		Statement for period 29 September 2018 to 31 December 2018	
26	16-Oct-18	Internet Transfer Pymt-ID 125459913 Loan to Fleet	Debit	Forum Fleet	Forum Finance			100,000		Statement for period 29 September 2018 to 31 December 2018	
27	16-Oct-18	Internet Transfer Pymt-Id 125430920 Loan to Enviro	Debit	Forum Enviro	Forum Finance			100,000		Statement for period 29 September 2018 to 31 December 2018	
28	19-Oct-18	Internet Transfer Pymt-Id 125710188 Loan to Group	Debit	Forum Group	Forum Finance			220,000		Statement for period 29 September 2018 to 31 December 2018	
29	25-Oct-18	WBC 3395862 WBC Oip 227956	Credit	Forum Finance	Westpac	3,155,544.70	Brokerage BHO to BHD Leasing - \$167,009.70	2,988,535	025-0867938-001	Statement for period 29 September 2018 to 31 December 2018	Description: 0867938 Scentre Shopping DD (OFFICE ACCOUNT 8 OCT to 8 JAN 19 Page: 152/188) Scentre
30	26-Oct-18	Internet Transfer Pymt-Id 126096732 Settlement Enviro	Debit	Forum Enviro or Forum Enviro (Aust)	Forum Finance			2,988,535		Statement for period 29 September 2018 to 31 December 2018	
31	31-Oct-18	Inv CATH002 3582766 WBC Oip 227956	Credit	Forum Finance	Westpac	1,905,269.20	Brokerage BHO to BHD Leasing - \$100,454.20	1,804,815	025-0866793-002	Statement for period 29 September 2018 to 31 December 2018	Description: 0866793 CATHOLIC HEALTHCARE DD (OFFICE ACCOUNT 8 OCT to 8 JAN 19 Page: 140/188) Catholic Healthcare
32	31-Oct-18	Inv VEOLIA005 3570312 WBC Oip 227956	Credit	Forum Finance	Westpac	3,048,429.50	Brokerage BHO to BHD Leasing - \$160,726.50	2,887,703	025-0865170-005	Statement for period 29 September 2018 to 31 December 2018	Description: 0865170 Veolia Env BHO DD (OFFICE ACCOUNT 8 OCT to 8 JAN 19 Page: 140/188) Veolia (Aust)
33	01-Nov-18	Inv Alh 003 3615908 WBC Oip 227956	Credit	Forum Finance	Westpac	2,068,197.50	Brokerage BHO to BHO Finance - \$110,533.50	1,957,664	025-0865269-003	Statement for period 29 September 2018 to 31 December 2018	Description: 0865269 ALH BHO DD (OFFICE ACCOUNT 8 OCT to 8 JAN 19 Page: 136/188) ALH Group
34	01-Nov-18	Internet Transfer Pymt-Id 126438957 Loan to Finance	Debit	Unclear	Forum Finance			4,700,000		Statement for period 29 September 2018 to 31 December 2018	
35	02-Nov-18	Internet Transfer Pymt-Id 126566043 Enviro Deal	Debit	Forum Enviro or Forum Enviro (Aust)	Forum Finance			1,957,664		Statement for period 29 September 2018 to 31 December 2018	
36	22-Nov-18	VEOLIA006 3213682 WBC Oip 227956	Credit	Forum Finance	Westpac	5,542,598.50	Brokerage BHO to BHD Leasing - \$295806.50	5,246,792	025-0865170-006	Statement for period 29 September 2018 to 31 December 2018	Description: 0865170 Veolia BHO DD (OFFICE ACCOUNT 8 OCT to 8 JAN 19 Page: 95/188) Veolia (Aust)

37	23-Nov-18	Internet Transfer Pymt-Id 127731374 Veolia 6	Debit	Unclear	Forum Finance			5,246,792		Statement for period 29 September 2018 to 31 December 2018	
38	14-Dec-18	ALH004 3918432 WBC Olp 227956	Credit	Forum Finance	Westpac	1,515,584.60	Brokerage BHO - \$79,492.60	1,436,092	025-0865269-004	Statement for period 29 September 2018 to 31 December 2018	Description: 0865268 ALH BHO DD (OFFICE ACCOUNT 8 OCT to 8 JAN 19 Page: 49/188) ALH Group
39	14-Dec-18	Coles 004 3918686 WBC Olp 227956	Credit	Forum Finance	Westpac	1,850,418.80	BHO Brokerage to BHD Leasing - \$97710.80	1,752,708	025-0865485-004	Statement for period 29 September 2018 to 31 December 2018	Description: 0865485 Coles BHO DD (OFFICE ACCOUNT 8 OCT to 8 JAN 19 Page: 49/188) Coles Supermarkets
40	14-Dec-18	VEOLIA007 3919674 WBC Olp 227956	Credit	Forum Finance	Westpac	5,942,882.40	Brokerage BHO to BHD Leasing - \$319,323	5,623,559	025-0865170-007	Statement for period 29 September 2018 to 31 December 2018	Description: 0865170 Veolia BHO DD (OFFICE ACCOUNT 8 OCT to 8 JAN 19 Page: 49/188) Veolia (Aust)
41	17-Dec-18	Internet Transfer Pymt-Id 129163383 Enviro Stimt	Debit	Forum Enviro or Forum Enviro (Aust)	Forum Finance			1,436,092		Statement for period 29 September 2018 to 31 December 2018	
42	17-Dec-18	Internet Transfer Pymt-Id 129163224 Enviro Stimt	Debit	Forum Enviro or Forum Enviro (Aust)	Forum Finance			1,752,708		Statement for period 29 September 2018 to 31 December 2018	
43	17-Dec-18	Internet Transfer Pymt-Id 129163010	Debit	Forum Enviro or Forum Enviro (Aust)	Forum Finance			5,623,559		Statement for period 29 September 2018 to 31 December 2018	
44	01-Feb-19	RTGS (WBC-001976) Westpac Abs Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac		Brokerage BHO to BHD Leasing - \$169,229.5	3,042,853.00	025-0865170-008	Statement for period 1 January 2019 to 29 March 2019	Description: 0865170 VEOLIA BHO DD (OFFICE ACCOUNT 8 JAN to 8 APR 19 Page: 138/184) Veolia (Aust)
45	04-Feb-19	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	
46	22-Feb-19	RTGS (WBC-000598) Westpac Abs Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac	4,663,392.70	Brokerage BHO to BHD Leasing - \$243,019.70; WBC Upfront fee -\$97,000	4,323,373.00	025-0865170-009	Statement for period 1 January 2019 to 29 March 2019	Description: 0865170 VEOLIA BHO DD (OFFICE ACCOUNT 8 JAN to 8 APR 19 Page: 97/184) Veolia (Aust)
47	25-Feb-19	Internet Transfer Pymt-Id 132924199 To Fgfs	Debit	Forum Group Financial Services	Forum Finance			4,323,373.00		Statement for period 1 January 2019 to 29 March 2019	
48	07-Mar-19	RTGS (WBC-001690) Westpac Abs Operatio Sydney 2000 AU	Credit	Forum Finance	Westpac	2,111,871.00	Work fee to Westpac \$44,000; BHO Brokerage to HWL Lawyers (Eqwe Bank Account #403174) \$113,895.00	1,953,976.00	025-0865486-002	Statement for period 1 January 2019 to 29 March 2019	Description: 0865486 HWL EBSWORTH BHO DD (OFFICE ACCOUNT 8 JAN to 8 APR 19 Page: 67/184) HWL EBSWORTH
49	08-Mar-19	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	
50	15-Mar-19	RTGS (WBC-003374) Westpac Abs Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac	5,686,561.50	Brokerage BHO - \$292,990.50; Westpac Work Fee \$140,000	5,253,571.00	025-0865170-010	Statement for period 1 January 2019 to 29 March 2019	Description: 0865170 VEOLIA BHO DD (OFFICE ACCOUNT 8 JAN to 8 APR 19 Page: 52/184) Veolia (Aust)
51	18-Mar-19	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	
52	12-Apr-19	RTGS (WBC-003221) Westpac Abs Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac	9,747,765.50	Work fee to Westpac \$261,000; BHO Brokerage to BHO Finance - \$499,185.50	8,987,580.00	025-0865170-011; 025-0865170-012;	Statement for period 30 March 2019 to 28 June 2019	Description: 0865170 VEOLIA ENV BHO DD (OFFICE ACCOUNT 8 APR to 8 JUL 19 Page: 175/184) Veolia (Aust)
53	12-Apr-19	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	
54	29-Apr-19	RTGS (WBC-001969) Westpac Abs Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac	3,680,571.80	Work fee to Westpac \$126,000; BHO Brokerage to BHO Finance - \$199,713.80	3,354,858.00	025-0865170-013	Statement for period 30 March 2019 to 28 June 2019	Description: 0865170 VEOLIA ENV BHO DD (OFFICE ACCOUNT 8 APR to 8 JUL 19 Page: 152/184) Veolia (Aust)
55	29-Apr-19	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	

56	16-May-19	RTGS (WBC-001056) Westpac Abs Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac	9,719,642.90	Work fee to Westpac \$260,000; BHO Brokerageto BHO Finance - \$501,213.90	8,958,429.00	025-0865170-014; 025- 0865170-015	Statement for period 30 March 2019 to 28 June 2019	Description: 0865170 VEOLIA ENV BHO DD (OFFICE ACCOUNT 8APR to 8 JUL 19 Page: 114/184)	Veolia (Aust)
57	16-May-19	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		
58	07-Jun-19	VEOLIA016 017 3870816 WBC Olp 227956	Credit	Forum Finance	Westpac	9,130,613.20	BHO Brokerage to BHO Finance - \$480,559.20	8,650,054.00	025-0865170-016; 025- 0865170-017	Statement for period 30 March 2019 to 28 June 2019	Description: 0865170 VEOLIA ENV BHO DD (OFFICE ACCOUNT 8APR to 8 JUL 19 Page: 64/184)	Veolia (Aust)
59	11-Jun-19	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		
60	18-Jun-19	RTGS (WBC-003252) Westpac Abs Operatio Sydney 2000 AU	Credit	Forum Finance	Westpac	1,635,996.20	BHO Brokerage to BHD Leasings - \$94,184.20	1,541,812.00	025-0865486-003	Statement for period 30 March 2019 to 28 June 2019	Description: 0865486 HWL EBSWORTH BHO DD (OFFICE ACCOUNT 8APR to 8 JUL 19 Page: 48/184)	HWL
61	19-Jun-19	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		
62	24-Jun-19	RTGS (WBC-001861) Westpac Abs Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac	3,812,629.20	BHO Brokerage to BHD Leasing - \$199,322.20	3,613,307.00	025-0865170-018	Statement for period 30 March 2019 to 28 June 2019	Description: 0865170 VEOLIA ENV BHO DD (OFFICE ACCOUNT 8APR to 8 JUL 19 Page: 37/184)	Veolia (Aust)
63	25-Jun-19	RTGS (WBC-001528) Westpac Operatio Sydney AU	Credit	Forum Finance	Westpac	4,906,053.70	Brokerage BHO- \$256,208.70	4,649,845.00	025-0865269-005	Statement for period 30 March 2019 to 28 June 2019	Description: 0865269 ALH Group DD (OFFICE ACCOUNT 8APR to 8 JUL 19 Page: 33/184)	ALH Group
64	25-Jun-19	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		
65	26-Jun-19	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		
66	28-Jun-19	RTGS (WBC-005329) Westpac Abs Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac	4,123,184.90	BHO Brokerage to BHO Finance - \$216,467.90	3,906,717.00	025-0865170-019	Statement for period 30 March 2019 to 28 June 2019	Description: 0865170 VEOLIAENVIROBHODD (OFFICE ACCOUNT 8APR to 8 JUL 19 Page: 23/184)	Veolia (Aust)
67	01-Jul-19	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		
68	16-Jul-19	RTGS (WBC-002895) Westpac Abs Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac	9,483,803.00		9,483,803.00	025-0865170-020; 025- 0865170-021	Statement for period 29 June 2019 to 30 September 2019	Description: 0865170 Veolia ENV BHO DD (OFFICE ACCOUNT 8 JUL to 8 OCT 19 Page 178/193)	Veolia (Aust)
69	17-Jul-19	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		
70	24-Jul-19	RTGS (WBC-002510) Westpac Abs Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac	2,365,922.00		2,365,922.00	025-0866950-002	Statement for period 29 June 2019 to 30 September 2019	Description: 0866950 WESTRAC BHO DD (OFFICE ACCOUNT 8 JUL to 8 OCT 19 Page 163/193)	Westrac
71	24-Jul-19	RTGS (WBC-002610) Westpac Abs Operatio Sydney 200 Au	Credit	Forum Finance	Westpac	4,432,952.00		4,432,952.00	025-0865486-004	Statement for period 29 June 2019 to 30 September 2019	Description: 0865486 HWL EBSWORTH BHO DD (OFFICE ACCOUNT 8 JUL to 8 OCT 19 Page 163/193)	HWL
72	25-Jul-19	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		
73	25-Jul-19	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		
74	29-Jul-19	RTGS (WBC-005473) Westpac Abs Operatio Sydney 2000 AU	Credit	Forum Finance	Westpac	2,934,490.00		2,934,490.00	025-0865170-022	Statement for period 29 June 2019 to 30 September 2019	Description: 0865170VEOLIAENVIROB HODD (OFFICE ACCOUNT 8 JUL to 8 OCT 19 Page 156/193)	Veolia (Aust)

75	29-Jul-19	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	
76	08-Aug-19	RTGS (WBC-002264) Westpac Abs Operatio Sydney 2000 AU	Credit	Forum Finance	Westpac	6,070,155.00		6,070,155.00	025-0865170-023	Statement for period 29 June 2019 to 30 September 2019	Description: 0865170 VEOLIA ENV BHO DD (OFFICE ACCOUNT 8 JUL to 8 OCT 19 Page 62/193) Veolia (Aust)
77	09-Aug-19	Fgfs Bho VEOLIA23	Debit	Forum Group Financial Services	Forum Finance			6,070,155.00		Statement for period 29 June 2019 to 30 September 2019	
78	10-Sep-19	RTGS (WBC-000818) Westpac Abs Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac	6,127,898.00	Work fee to WBC ABS OPS - \$285,000	5,842,898.00	025-0865170-024	Statement for period 29 June 2019 to 30 September 2019	Description: 0865170 VEOLIA ENV BHO DD (OFFICE ACCOUNT 8 JUL to 8 OCT 19 Page 62/193) Veolia (Aust)
79	11-Sep-19	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	
80	01-Oct-19	Inv 00006500 3274138 WBC OIp 227956	Credit	Forum Finance	Westpac	3,812,137.00	Work to Westpac - \$150,000	3,662,137.00	025-0865170-025	Statement for period 1 October 2019 to 31 December 2019	Description 0865170 VEOLIA ENVIRONMENTAL SERVICES (OFFICE ACCOUNT 8 JUL to 8 OCT 19 Page 18/193) Veolia (Aust)
81	02-Oct-19	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	
82	08-Oct-19	RTGS (WBC-002669) Westpac Abs Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac	5,057,261.00	Work fee to WBC ABS OPS - \$185,000	4,872,261.00	025-0865170-026	Statement for period 1 October 2019 to 31 December 2019	Description: 0865170 VEOLIA ENV BHO DD (OFFICE ACCOUNT 8 JUL to 8 OCT 19 Page 2/193) Veolia (Aust)
83	09-Oct-19	Internet Transfer Pymt-Id 146740970 Bho Veolia 26	Debit	Unclear	Forum Finance			4,872,261.00		Statement for period 1 October 2019 to 31 December 2019	
84	21-Oct-19	RTGS (WBC-001620) Westpac Abs Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac	3,674,375.00	Work fee to Westpac - \$120,000	3,554,375.00	025-0865170-027	Statement for period 1 October 2019 to 31 December 2019	Description: 0865170 VEOLIA BHO DD (OFFICE ACCOUNT 8 OCT to 8 Jan 20 Page: 186/187) Veolia (Aust)
85	21-Oct-19	Internet Transfer Pymt-Id 147479570 Bho Veolia 27	Debit	Unclear	Forum Finance			3,554,375.00		Statement for period 1 October 2019 to 31 December 2019	
86	11-Nov-19	RTGS (WBC-001034) Westpac Abs Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac	5,964,751.00	Work fee to WBC ABS OPS - \$175,000	5,789,751.00	025-0865170-028	Statement for period 1 October 2019 to 31 December 2019	Description: 0865170 VEOLIA BHO DD (OFFICE ACCOUNT 8OCT to 8 Jan 20 Page: 162/187) Veolia (Aust)
87	11-Nov-19	Internet Transfer Pymt-ID 148806706 Transfer	Debit	Unclear	Forum Finance			5,789,751.00		Statement for period 1 October 2019 to 31 December 2019	
88	26-Nov-19	RTGS (WBC-002227) Westpac Abs Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac	4,052,543.00	Work fee to WBC ABS OPS - \$129,000	3,923,543.00	025-0865170-029	Statement for period 1 October 2019 to 31 December 2019	Description: 0865170 VEOLIA BHO DD (OFFICE ACCOUNT 8OCT to 8 Jan 20 Page: 88/187) Veolia (Aust)
89	26-Nov-19	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	
90	06-Dec-19	RTGS (WBC-000327) Westpac ABS Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac	7,335,730.00	Work fee to WBC ABS Operations - \$129,000	7,206,730.00	025-0865170-030	Statement for period 1 October 2019 to 31 December 2019	Description: 0865170 VEOLIA BHO DD (OFFICE ACCOUNT 8OCT to 8 Jan 20 Page: 63/187) Veolia (Aust)
91	06-Dec-19	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	

92	20-Dec-19	RTGS (WBC-002864) Westpac Abs Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac	4,572,477.63	Work fee to WBC ABS OPS - \$137,654.63	4,434,823.00	025-0865170-031	Statement for period 1 October 2019 to 31 December 2019	Description: 0865170 VEOLIA BHO DD (OFFICE ACCOUNT 8OCT to 8 Jan 20 Page: 32/187)	Veolia (Aust)
93	20-Dec-19	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		
94	14-Jan-20	RTGS (WBC-002611) Westpac Abs Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac	3,705,351.94		3,705,351.94	025-0865170-032	Statement for period 1 January 2020 to 31 March 2020	Description: 0865170VEOLIABHOFUN DING (OFFICE ACCOUNT 8 JAN to 8 APR 20 Page: 175/186)	Veolia (Aust)
95	14-Jan-20	Internet Transfer Pymt- Id 152953956 To FGFS	Debit	Forum Group Financial Services	Forum Finance			3,705,351.94		Statement for period 1 January 2020 to 31 March 2020		
96	20-Jan-20	RTGS (WBC-003385) Westpac Abs Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac	2,321,478.00		2,321,478.00	025-0865170-033	Statement for period 1 January 2020 to 31 March 2020	Description: 0865170 Veolia BHO DD (OFFICE ACCOUNT 8 JAN to 8 APR 20 Page: 164/186)	Veolia (Aust)
97	21-Jan-20	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		
98	28-Jan-20	RTGS (WBC-003254) Westpac Abs Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac	2,043,625.76	Work fee to WBC ABS OPS - \$70,907.76	1,972,718.00	025-0865170-034	Statement for period 1 January 2020 to 31 March 2020	Description: 0865170 Veolia BHO DD (OFFICE ACCOUNT 8 JAN to 8 APR 20 Page: 150/186)	Veolia (Aust)
99	28-Jan-20	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		
100	05-Feb-20	RTGS (WBC-000753) Westpac Abs Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac	5,124,862.76	Work fee to WBC ABS OPS - \$191,859.76	4,933,003.00	025-0865170-035	Statement for period 1 January 2020 to 31 March 2020	Description: 0865170 Veolia BHO DD (OFFICE ACCOUNT 8 JAN to 8 APR 20 Page: 130/186)	Veolia (Aust)
101	05-Feb-20	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		
102	14-Feb-20	RTGS (WBC-001078) Westpac Abs Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac	2,191,898.75	Work fee to Westpac - \$75,218.75	2,116,680.00	025-0865170-036	Statement for period 1 January 2020 to 31 March 2020	Description: 0865170 Veolia BHO DD (OFFICE ACCOUNT 8 JAN to 8 APR 20 Page: 112/186)	Veolia (Aust)
103	14-Feb-20	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		
104	24-Feb-20	RTGS (WBC-001042) Westpac Abs Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac	3,120,554.00	Work fee to WBC ABS OPS - \$96,000	3,024,554.00	025-0865170-037	Statement for period 1 January 2020 to 31 March 2020	Description: 0865170 Veolia BHO DD (OFFICE ACCOUNT 8 JAN to 8 APR 20 Page: 97/186)	Veolia (Aust)
105	25-Feb-20	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		
106	28-Feb-20	RTGS (WBC-000299) Westpac Abs Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac	1,583,160.00	Work fee to WBC ABS OPS - \$40,000	1,543,160.00	025-0865170-038	Statement for period 1 January 2020 to 31 March 2020	Description: 0865170 Veolia BHO DD (OFFICE ACCOUNT 8 JAN to 8 APR 20 Page: 85/186)	Veolia (Aust)
107	28-Feb-20	Forum Group 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		
108	04-Mar-20	RTGS (WBC-000247) Westpac Abs Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac	6,420,047.00	Work fee to WBC ABS OPS - \$180,000	6,240,047.00	025-0865170-039	Statement for period 1 January 2020 to 31 March 2020	Description: 0865170 Veolia BHO DD (OFFICE ACCOUNT 8 JAN to 8 APR 20 Page: 72/186)	Veolia (Aust)
109	04-Mar-20	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		
110	18-Mar-20	Inv Forum 3075764 WBC Oip 227956	Credit	Forum Finance	Westpac	2,077,251.00	Work fee to Westpac - \$60,000	2,017,251.00	025-0865170-040	Statement for period 1 January 2020 to 31 March 2020	Description: 086170 VEOLIA ENVIRONMENTAL SERVICES (OFFICE ACCOUNT 8 JAN to 8 APR 20 Page: 47/186)	Veolia (Aust)

111	19-Mar-20	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	
112	01-Apr-20	RTGS (WBC-000486) Westpac Abs Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac	5,929,591.00		5,929,591.00	025-0865170-041	Statement for period 1 April 2020 to 30 June 2020	Description: 0865170 Veolia BHO DD (OFFICE ACCOUNT 8 JAN to 8 APR 20 Page: 18/186) Veolia (Aust)
113	01-Apr-20	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	
114	14-Apr-20	RTGS (WBC-000654) Westpac Abs Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac	2,057,234.00	n/a	2,057,234.00	025-0865170-042	Statement for period 1 April 2020 to 30 June 2020	Description: 0865170 Veolia BHO DD (OFFICE ACCOUNT 8 APR to 8 JUL Page: 186/189) Veolia (Aust)
115	14-Apr-20	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	
116	17-Apr-20	Inv Bho Funding 3818584 WBC Oip 227956	Credit	Forum Finance	Westpac	1,803,002.00		1,803,002.00	025-0865170-043	Statement for period 1 April 2020 to 30 June 2020	Description: 086170 VEOLIA ENVIRONMENTAL SERVICES (OFFICE ACCOUNT 8 APR to 8 JUL Page: 178/189) Veolia (Aust)
117	20-Apr-20	Forum Grp Fs 158325853 To Fgfs	Debit	Forum Group Financial Services	Forum Finance			1,803,002.00		Statement for period 1 April 2020 to 30 June 2020	
118	24-Apr-20	RTGS (WBC-001589) Westpac Abs Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac	2,093,576.00	n/a	2,093,576.00	025-0865170-044	Statement for period 1 April 2020 to 30 June 2020	Description: 0865170 Veolia BHO DD (OFFICE ACCOUNT 8 APR to 8 JUL Page: 164/189) Veolia (Aust)
119	24-Apr-20	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	
120	30-Apr-20	RTGS (WBC-000260) Westpac Abs Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac	2,535,519.00		2,535,519.00	025-0865170-045	Statement for period 1 April 2020 to 30 June 2020	Description: 0865170 Veolia BHO DD (OFFICE ACCOUNT 8 APR to 8 JUL Page: 152/189) Veolia (Aust)
121	30-Apr-20	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	
122	08-May-20	RTGS (WBC-001294) Westpac Abs Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac	5,257,288.00		5,257,288.00	025-0865170-046	Statement for period 1 April 2020 to 30 June 2020	Description: 0865170 Veolia BHO DD (OFFICE ACCOUNT 8 APR to 8 JUL Page: 134/189) Veolia (Aust)
123	08-May-20	Internet Transfer Pymt- Id 159499446 To Fgfs	Debit	Forum Group Financial Services	Forum Finance			5,257,288.00		Statement for period 1 April 2020 to 30 June 2020	
124	18-May-20	RTGS (WBC-000293) Westpac Abs Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac	1,740,612.00		1,740,612.00	025-0865170-047	Statement for period 1 April 2020 to 30 June 2020	Description: 0865170 Veolia BHO DD (OFFICE ACCOUNT 8 APR to 8 JUL Page: 116/189) Veolia (Aust)
125	19-May-20	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	
126	22-May-20	RTGS (WBC-001626) Westpac Abs Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac	4,101,675.00		4,101,675.00	025-0865170-048; 025- 0865170-049	Statement for period 1 April 2020 to 30 June 2020	Description: 0865170/VEOLIAENVRIOB HOFUNDING (OFFICE ACCOUNT 8 APR to 8 JUL Page: 108/189) Veolia (Aust)
127	22-May-20	Forum Group Fs 160300441 To FGFS	Debit	FG Forum Group Financial Services FS	Forum Finance			4,101,675.00		Statement for period 1 April 2020 to 30 June 2020	
128	04-Jun-20	Bho Funding 3129972 WBC Oip 227956	Credit	Forum Finance	Westpac	1,257,362.00		1,257,362.00	025-0865170-050	Statement for period 1 April 2020 to 30 June 2020	Description: 0865170 VEOLIA BHO (OFFICE ACCOUNT 8 APR to 8 JUL Page: 79/189) Veolia (Aust)
129	05-Jun-20	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	
130	11-Jun-20	RTGS (WBC-000366) Westpac Abs Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac	3,831,433.00		3,831,433.00	025-0865170-051	Statement for period 1 April 2020 to 30 June 2020	Description: 0865170 VEOLIA BHO (OFFICE ACCOUNT 8 APR to 8 JUL Page: 65/189) Veolia (Aust)



131	11-Jun-20	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	
132	12-Jun-20	RTGS (WBC-000569) Westpac Abs Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac	3,478,849.00		3,478,849.00	025-0865170-052	Statement for period 1 April 2020 to 30 June 2020	Description: 0865170 Veolia BHO DD (OFFICE ACCOUNT 8 APR to 8 JUL Page: 62/189) Veolia (Aust)
133	12-Jun-20	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	
134	26-Jun-20	RTGS (WBC-000640) Westpac Abs Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac	3,853,375.00		3,853,375.00	025-0865170-053; 025- 0865170-054	Statement for period 1 April 2020 to 30 June 2020	Description: 0865170 Veolia BHO DD (OFFICE ACCOUNT 8 APR to 8 JUL Page: 33/189) Veolia (Aust)
135	26-Jun-20	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	
136	06-Jul-20	RTGS (WBC-000230) Westpac Abs Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac	2,587,414.00		2,587,414.00	025-0865170-055	Statement for period 1 July 2020 to 30 September 2020	Description: 0865170 Veolia BHO DD (OFFICE ACCOUNT 8 APR to 8 JUL Page: 9/189) Veolia (Aust)
137	07-Jul-20	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	
138	13-Jul-20	Inv Bho 3160416 WBC Olp 227956	Credit	Forum Finance	Westpac	1,538,174.00		1,538,174.00	025-0866950-003	Statement for period 1 July 2020 to 30 September 2020	Description: 0866950 WESTRAC PTY LTD (8 Jul - 8 Oct 20 Office Account Page 196/206) Westrac
139	14-Jul-20	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	
140	15-Jul-20	RTGS (WBC-002081) Westpac Abs Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac	1,256,543.00		1,256,543.00	025-0865170-056	Statement for period 1 July 2020 to 30 September 2020	Description: 0865170 Veolia BHO DD (8 Jul - 8 Oct 20 Office Account Page 191/206) Veolia (Aust)
141	15-Jul-20	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	
142	24-Jul-20	RTGS (WBC-000217) Westpac Abs Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac	2,784,226.00		2,784,226.00	025-0865170-057	Statement for period 1 July 2020 to 30 September 2020	Description: 0865170 Veolia BHO DD (8 Jul - 8 Oct 20 Office Account Page 172/206) Veolia (Aust)
143	24-Jul-20	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	
144	05-Aug-20	RTGS (WBC-000425) Westpac Abs Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac	2,525,328.00		2,525,328.00	025-0865170-058	Statement for period 1 July 2020 to 30 September 2020	Description: 0865170 VEOLIA BHO DD (8 Jul - 8 Oct 20 Office Account Page 146/206) Veolia (Aust)
145	05-Aug-20	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	
146	14-Aug-20	RTGS (WBC-000298) Westpac Abs Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac	1,005,152.00		1,005,152.00	025-0865170-059	Statement for period 1 July 2020 to 30 September 2020	Description: 0865170 Veolia BHO DD (8 Jul - 8 Oct 20 Office Account Page 127/206) Veolia (Aust)
147	14-Aug-20	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	
148	17-Aug-20	RTGS (WBC-000428) Westpac Abs Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac	2,453,968.00		2,453,968.00	025-0865170-060	Statement for period 1 July 2020 to 30 September 2020	Description: 0865170 Veolia BHO DD (8 Jul - 8 Oct 20 Office Account Page 123/206) Veolia (Aust)
149	17-Aug-20	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	
150	09-Sep-20	RTGS (WBC-000731) Westpac Abs Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac	3,952,395.00		3,952,395.00	025-0865170-061; 025- 0865170-062	Statement for period 1 July 2020 to 30 September 2020	Description: 0865170 Veolia BHO DD (8 Jul - 8 Oct 20 Office Account Page 68/206) Veolia (Aust)
151	09-Sep-20	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	

152	29-Sep-20	RTGS (WBC- 001740) Westpac Abs Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac	2,032,513.00		2,032,513.00	025-0866950-004	Statement for period 1 July 2020 to 30 September 2020	Description: 0866950WESTRACPLBH ODD (8 Jul - 8 Oct 20 Office Account Page 25/206)	Westrac
153	29-Sep-20	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		
154	07-Oct-20	RTGS (WBC- 002329) Westpac Abs Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac	2,339,357.00		2,339,357.00	025-0865486-005	Statement for period 1 October 2020 to 31 December 2020	Description: 0865486 HWL EBSWORTH BHO DD (8 Jul - 8 Oct 20 Office Account Page 6/206)	HWL
155	08-Oct-20	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		
156	15-Oct-20	RTGS (WBC- 002700) Westpac Abs Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac	4,951,445.00		4,951,445.00	025-0865170-063; 025- 0865170-064	Statement for period 1 October 2020 to 31 December 2020	Description: 0865170 Veolia BHO DD (8 Oct 20- 8 Jan 21 OFFICE ACCOUNT Page 189/201)	Veolia (Aust)
157	15-Oct-20	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		
158	28-Oct-20	RTGS (WBC- 000468) Westpac Abs Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac	1,898,911.00		1,898,911.00	025-0865170-065	Statement for period 1 October 2020 to 31 December 2020	Description: 0865170 Veolia BHO DD (8 Oct 20- 8 Jan 21 OFFICE ACCOUNT Page 158/201)	Veolia (Aust)
159	28-Oct-20	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		
160	02-Nov-20	RTGS (WBC- 000619) Westpac Abs Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac	2,135,491.00		2,135,491.00	025-0866950-005	Statement for period 1 October 2020 to 31 December 2020	Description: 0805634 Westrac BHO DD (8 Oct 20- 8 Jan 21 OFFICE ACCOUNT Page 147/201)	Westrac
161	03-Nov-20	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		
162	04-Nov-20	RTGS (WBC- 000961) Westpac Abs Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac	4,703,288.00		4,703,288.00	025-0865170-066; 025- 0865170-067	Statement for period 1 October 2020 to 31 December 2020	Description: 0865170 Veolia BHO DD (8 Oct 20- 8 Jan 21 OFFICE ACCOUNT Page 138/201)	Veolia (Aust)
163	04-Nov-20	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		
164	27-Nov-20	RTGS (WBC-000744) Westpac Abs Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac	2,945,845.00		2,945,845.00	025-0865170-068	Statement for period 1 October 2020 to 31 December 2020	Description: 0865170 Veolia BHO DD (8 Oct 20- 8 Jan 21 OFFICE ACCOUNT Page 89/201)	Veolia (Aust)
165	27-Nov-20	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		
166	02-Dec-20	Inv 001 3049734 WBC Olp 227956	Credit	Forum Finance	Westpac	1,921,796.00		1,921,796.00	025-0866950-007	Statement for period 1 October 2020 to 31 December 2020	Description: 0805634 Westrac BHO DD (8 Oct 20- 8 Jan 21 OFFICE ACCOUNT Page 78/201)	Westrac
167	03-Dec-20	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		
168	08-Dec-20	RTGS (WBC-002523) Westpac Abs Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac	3,191,555.00		3,191,555.00	025-0865170-069; 025- 0865170-070	Statement for period 1 October 2020 to 31 December 2020	Description: 0865170 Veolia BHO (8 Oct 20- 8 Jan 21 OFFICE ACCOUNT Page 64/201)	Veolia (Aust)
169	08-Dec-20	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		
170	18-Dec-20	RTGS (WBC-000574) Westpac Abs Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac	2,207,685.00	Work fee to WBC - \$110,000	2,097,685.00	025-0865170-071	Statement for period 1 October 2020 to 31 December 2020	Description: 0865170 Veolia BHO DD (8 Oct 20- 8 Jan 21 OFFICE ACCOUNT Page 41/201)	Veolia (Aust)
171	18-Dec-20	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		

172	22-Dec-20	Lungisamazon & lungl 3640260 WBC Oip 227956	Credit	Forum Finance	Westpac	4,184,390.00	WBC ABS OPS work fee - \$160,000	4,024,390.00	025-0865170-072	Statement for period 1 October 2020 to 31 December 2020	Description: 0865170/VEOLIAENVRIOB HOFUNDING (8 Oct 20- 8 Jan 21 OFFICE ACCOUNT Page 35/201)	Veolia (Aust)
173	23-Dec-20	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		
174	25-Jan-21	RTGS (WBC-001164) Westpac Abs Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac	4,358,149.00		4,358,149.00	025-0865170-073	Statement for period 1 January 2021 to 31 March 2021	Description: 0865170 Veolia BHO DD (OFFICE ACCOUNT 8 JAN to 8 APR 21 Page: 194/228)	Veolia (Aust)
175	25-Jan-21	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		
176	04-Feb-21	RTGS (WBC-001063) Westpac Abs Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac	4,286,810.00		4,286,810.00	025-0865170-074; 025- 0865170-075	Statement for period 1 January 2021 to 31 March 2021	Description: 0865170 Veolia BHO DD (OFFICE ACCOUNT 8 JAN to 8 APR 21 Page: 167/228)	Veolia (Aust)
177	04-Feb-21	Forum Group Fs 175752633 To Fgfs	Debit	FGFS Forum Group Financial Services	Forum Finance			4,286,810.00		Statement for period 1 January 2021 to 31 March 2021		
178	16-Feb-21	Inv 001 3966752 WBC Oip 227956	Credit	Forum Finance	Westpac	3,218,174.00	Work fee- \$168,000	3,050,174.00	025-0865269-006	Statement for period 1 January 2021 to 31 March 2021	Description: 0865269 ALH GROUP PTY LTD (OFFICE ACCOUNT 8 JAN to 8 APR 21 Page: 139/228)	ALH Group
179	16-Feb-21	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		
180	18-Feb-21	Inv Bho WBC 3033330 WBC Oip 227956	Credit	Forum Finance	Westpac	712,173.00		712,173.00	025-0866950-008	Statement for period 1 January 2021 to 31 March 2021	Description: 0866950 WESTRAC PTY LTD (OFFICE ACCOUNT 8 JAN to 8 APR 21 Page: /228)	Westrac
181	18-Feb-21	Inv Bho WBC 3033900 WBC Oip 227956	Credit	Forum Finance	Westpac	2,379,141.00	Work fee to Westpac - \$150,000	2,229,141.00	025-0865170-076	Statement for period 1 January 2021 to 31 March 2021	Description: 0865170 VEOLIA (OFFICE ACCOUNT 8 JAN to 8	Veolia (Aust)
182	19-Feb-21	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		
183	11-Mar-21	RTGS (WBC-003919) Westpac Abs Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac	2,325,528.00	Work fee - \$75,000	2,250,528.00	025-0865269-007	Statement for period 1 January 2021 to 31 March 2021	Description: 0865269 ALH GROUP PTY LTD (OFFICE ACCOUNT 8 JAN to 8 APR 21 Page: 77/228)	ALH Group
184	12-Mar-21	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		
185	26-Mar-21	Inv Alh Organic 3076860 WBC Oip 227956	Credit	Forum Finance	Westpac	2,894,802	Work fee to WESTPAC - 135,000	2,759,802.00	025-0865269-008	Statement for period 1 January 2021 to 31 March 2021	Description: 0865269 ALH GROUP PTY LTD (OFFICE ACCOUNT MAR to JUN 21 Page: 271/340)	ALH Group
186	26-Mar-21	Inv Alh Organic 3071522 WBC Oip 227956	Credit	Forum Finance	Westpac	3,027,437	Work fee to WESTPAC - \$175,000	2,852,437.00	025-0865170-078; 025- 0865170-077	Statement for period 1 January 2021 to 31 March 2021	Description: 0865170 VEOLIA BHO (OFFICE ACCOUNT MAR to JUN 21 Page: 271/340)	Veolia (Aust)
187	29-Mar-21	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		
188	29-Mar-21	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		
189	13-Apr-21	WBC Veolia 3497796 WBC Oip 227956	Credit	Forum Finance	Westpac	802,506.00	Work fee to WESTPAC - \$45,000	757,506.00	025-0865170-080	Statement for period 1 April 2021 to 30 June 2021	Description: 0865170 VEOLIA ENV DD (OFFICE ACCOUNT MAR to JUN 21 Page:225/340)	Veolia (Aust)
190	13-Apr-21	Westpac Veolia 3497230 WBC Oip 227956	Credit	Forum Finance	Westpac	3,437,024.00	Work fee to WESTPAC - \$195,000	3,232,024.00	025-0865170-079	Statement for period 1 April 2021 to 30 June 2021	Description: 0865170 VEOLIA ENV SERVICE DD (OFFICE ACCOUNT MAR to JUN 21	Veolia (Aust)
191	14-Apr-21	Inv 001 3540624 WBC Oip 227956	Credit	Forum Finance	Westpac	2,221,902.00	Work fee to WESTPAC - \$100,000	2,121,902.00	025-0865269-009	Statement for period 1 April 2021 to 30 June 2021	Description: 0865269 ALH GROUP PTY LTD (OFFICE ACCOUNT MAR to JUN 21 Page: 222/340)	ALH Group

192	14-Apr-21	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	
193	14-Apr-21	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	
194	15-Apr-21	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	
195	06-May-21	Westpac 3159206 WBC OIp 227956	Credit	Forum Finance	Westpac	2,281,893	Work fee to WBC ABS OPS - \$70,000	2,211,892.00	025-0865269-010	Statement for period 1 April 2021 to 30 June 2021	Description: 0865269 ALH GROUP PTY LTD DD (OFFICE ACCOUNT MAR to JUN 21 Page: 157/340) ALH Group
196	07-May-21	RTGS (WBC-003693) Westpac Abs Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac	2,857,132.00	Work Fee to WBC ABS OPS -\$340,000	2,517,132.00	025-0865170-081	Statement for period 1 April 2021 to 30 June 2021	Description: 0865170VEOLIAENVRIOB HOFUNDING (OFFICE ACCOUNT MAR to JUN
197	07-May-21	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	
198	07-May-21	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	
199	18-May-21	Westpac 3462962 WBC OIp 227956	Credit	Forum Finance	Westpac	1,728,725.00	Work Fee to WBC ABS OPS -\$70,000	1,658,725.00	025-0865269-011	Statement for period 1 April 2021 to 30 June 2021	Description: 0865269 ALH GROUP PTY LTD Page: 126/340 ALH Group
200	19-May-21	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	
201	21-May-21	Westpac 3594884 WBC OIp 227956	Credit	Forum Finance	Westpac	4,050,403.00		4,050,403.00	025-0865170-082	Statement for period 1 April 2021 to 30 June 2021	Description:0865170VEOLI A ENVRIOBHOFUNDING (OFFICE ACCOUNT MAR to JUN 21 Page: 115/340) Veolia (Aust)
202	24-May-21	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	
203	09-Jun-21	RTGS (WBC-001299) Westpac Abs Operatio Sydney 2000 Au	Credit	Forum Finance	Westpac	2,900,277.00	RVI FEE to WBC ABS OPS - \$150,000	2,750,277.00	025-0865170-083	Statement for period 1 April 2021 to 30 June 2021	Description: 0865170VEOLIAENVRIOB HOFUNDING (OFFICE ACCOUNT MAR to JUN
204	09-Jun-21	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	

<b>Contract Number</b>	<b>Name of Borrower</b>	<b>Balance 5 July 2021 - AUD</b>	<b>Subtotals for each Borrower</b>
025-0865170-011	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 3,605,159.47	
025-0865170-012	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,203,153.05	
025-0865170-013	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,249,136.84	
025-0865170-014	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,155,479.74	
025-0865170-015	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 3,911,408.81	
025-0865170-016	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,356,072.99	
025-0865170-017	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 3,450,867.77	
025-0865170-018	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,491,145.98	
025-0865170-019	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,691,670.94	
025-0865170-020	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 3,419,178.05	
025-0865170-021	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 3,027,398.30	
025-0865170-022	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,046,616.53	
025-0865170-023	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 4,230,341.99	
025-0865170-024	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 4,218,620.55	
025-0865170-025	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,697,137.52	
025-0865170-026	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 3,565,312.43	
025-0865170-027	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,589,247.53	
025-0865170-028	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 4,311,308.17	

025-0865170-029	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$	2,919,926.82
025-0865170-030	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$	5,311,256.61
025-0865170-031	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$	3,374,853.55
025-0865170-032	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$	2,753,787.66
025-0865170-033	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$	1,766,303.15
025-0865170-034	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$	1,536,933.25
025-0865170-035	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$	3,943,914.62
025-0865170-036	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$	1,646,427.32
025-0865170-037	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$	2,401,292.47
025-0865170-038	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$	1,219,439.30
025-0865170-039	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$	4,941,477.78
025-0865170-040	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$	1,594,916.66
025-0865170-041	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$	4,694,207.64
025-0865170-042	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$	1,625,025.77
025-0865170-043	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$	1,423,488.55
025-0865170-044	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$	1,690,396.19
025-0865170-045	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$	2,045,191.21
025-0865170-046	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$	4,336,042.10
025-0865170-047	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$	1,400,405.94

025-0865170-048	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$	2,071,652.92
025-0865170-049	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$	1,305,141.52
025-0865170-050	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$	1,033,564.24
025-0865170-051	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$	3,218,351.20
025-0865170-052	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$	2,921,531.10
025-0865170-053	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$	1,055,548.14
025-0865170-054	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$	2,174,428.68
025-0865170-055	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$	2,215,126.45
025-0865170-056	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$	1,074,585.40
025-0865170-057	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$	2,377,578.59
025-0865170-058	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$	2,201,218.81
025-0865170-059	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$	875,193.10
025-0865170-060	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$	2,135,655.94
025-0865170-061	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$	873,605.87
025-0865170-062	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$	2,610,909.99
025-0865170-063	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$	1,132,492.09
025-0865170-064	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$	3,329,518.80
025-0865170-065	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$	1,707,203.29
025-0865170-066	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$	3,392,791.14

025-0865170-067	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$	904,198.26	
025-0865170-068	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$	2,747,388.63	
025-0865170-069	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$	2,030,845.48	
025-0865170-070	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$	923,501.64	
025-0865170-071	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$	2,041,266.63	
025-0865170-072	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$	3,948,616.09	
025-0865170-073	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$	4,117,041.02	
025-0865170-074	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$	3,155,030.45	
025-0865170-075	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$	951,819.47	
025-0865170-076	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$	2,271,829.88	
025-0865170-077	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$	1,900,177.13	
025-0865170-078	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$	1,038,469.37	
025-0865170-079	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$	3,383,667.33	
025-0865170-080	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$	792,398.36	
025-0865170-081	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$	13,869,914.83	
025-0865170-082	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$	20,465,090.23	
025-0865170-083	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$	2,904,839.19	\$ <b>210,996,734.51</b>
025-0865269-001	ALH GROUP PTY LTD	\$	527,615.05	
025-0865269-002	ALH GROUP PTY LTD	\$	1,021,154.99	
025-0865269-003	ALH GROUP PTY LTD	\$	1,078,352.90	
025-0865269-004	ALH GROUP PTY LTD	\$	841,935.50	
025-0865269-005	ALH GROUP PTY LTD	\$	3,204,882.41	



025-0865269-006	ALH GROUP PTY LTD	\$	3,073,139.47	
025-0865269-007	ALH GROUP PTY LTD	\$	2,262,572.97	
025-0865269-008	ALH GROUP PTY LTD	\$	2,809,765.48	
025-0865269-009	ALH GROUP PTY LTD	\$	2,154,288.81	
025-0865269-010	ALH GROUP PTY LTD	\$	2,251,229.55	
025-0865269-011	ALH GROUP PTY LTD	\$	1,703,234.79	\$ <b>20,928,171.92</b>
025-0865485-001	COLES SUPERMARKETS AUSTRALIA PTY LTD	\$	1,540,528.31	
025-0865485-002	COLES SUPERMARKETS AUSTRALIA PTY LTD	\$	1,365,061.55	
025-0865485-003	COLES SUPERMARKETS AUSTRALIA PTY LTD	\$	1,264,597.89	
025-0865485-004	COLES SUPERMARKETS AUSTRALIA PTY LTD	\$	1,029,360.03	\$ <b>5,199,547.78</b>
025-0865486-001	HWL EBSWORTH LAWYERS	\$	2,152,033.57	
025-0865486-002	HWL EBSWORTH LAWYERS	\$	1,228,795.29	
025-0865486-003	HWL EBSWORTH LAWYERS	\$	1,038,219.91	
025-0865486-004	HWL EBSWORTH LAWYERS	\$	1,066,201.77	
025-0865486-005	HWL EBSWORTH LAWYERS	\$	2,106,618.50	\$ <b>7,591,869.04</b>
025-0866793-001	CATHOLIC HEALTHCARE LIMITED	\$	1,429,632.40	
025-0866793-002	CATHOLIC HEALTHCARE LIMITED	\$	990,962.67	\$ <b>2,420,595.07</b>
025-0866950-001	WESTRAC PTY LTD	\$	1,310,043.63	
025-0866950-002	WESTRAC PTY LTD	\$	601,747.39	
025-0866950-003	WESTRAC PTY LTD	\$	1,280,899.29	
025-0866950-004	WESTRAC PTY LTD	\$	1,789,767.90	\$ <b>4,982,458.21</b>
025-0867938-001	SCENTRE SHOPPING CENTRE MANAGEMENT PTY LTD	\$	1,647,179.23	\$ <b>1,647,179.23</b>
<b>TOTAL</b>		\$	<b>253,766,555.76</b>	\$ <b>253,766,555.76</b>

<b>Contract number</b>	<b>Name of Borrower</b>	<b>Balance 5 July 2021 - NZD - Inflease Asset Schedule</b>
586-0871494-001	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$ 1,515,816.69
586-0871494-002	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$ 763,607.32
586-0871494-003	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$ 816,082.81
586-0871494-004	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$ 3,595,575.13
586-0871494-005	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$ 1,323,226.39
586-0871494-006	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$ 667,615.54
586-0871494-007	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$ 816,401.45
586-0871494-008	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$ 779,900.73
586-0871494-009	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$ 1,134,227.08
586-0871494-010	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$ 878,096.11
586-0871494-011	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$ 611,038.86
586-0871494-012	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$ 1,078,367.89
586-0871494-013	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$ 1,949,710.30
586-0871494-014	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$ 1,579,474.90
586-0871494-015	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$ 967,519.30

586-0871494-016	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$	1,169,326.76
586-0871494-017	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$	1,933,227.03
586-0871494-018	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$	1,221,015.74
586-0871494-019	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$	1,169,025.68
586-0871494-020	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$	856,411.11
586-0871494-021	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$	749,814.81
586-0871494-022	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$	677,543.14
586-0871494-023	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$	689,335.99
586-0871494-024	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$	1,436,117.59
586-0871494-025	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$	1,471,885.09
586-0871494-026	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$	700,897.46
586-0871494-027	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$	1,158,944.58
586-0871494-028	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$	712,465.89
586-0871494-029	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$	1,196,988.74
586-0871494-030	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$	723,985.04
586-0871494-031	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$	746,840.81

586-0871494-032	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$ 1,244,734.69
586-0871494-033	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$ 1,627,001.20
586-0871494-034	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$ 1,325,533.53
586-0871494-035	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$ 1,485,589.40
586-0871494-036	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$ 1,790,694.54
<b>TOTAL</b>		<b>\$ 42,564,039.32</b>

## Flow of Funds Across Forum Group Entities OCTOBER 2019

The transaction tables below summarise the relevant funds flowing from 'WBC → Forum Finance → FGFS → Related Forum Group entity'. The four entities captured below are:

- [Forum Enviro \(Aust\) Pty Ltd](#);
- [Forum Enviro Pty Ltd](#);
- [Forum Group Financial Services Pty Ltd](#); and
- [Forum Group Pty Ltd](#).

### 1. Forum Enviro (Aust) Pty Ltd

DATE	DESCRIPTION (AS SHOWN ON STATEMENT)	CREDIT OR DEBIT	APPARENT PAYOR BASED ON DESCRIPTION	APPARENT PAYEE BASED ON DESCRIPTION/ ACCOUNT	AMOUNT (\$)	NOTES
1 October 2019	TRANSFER CREDITS payment FORUM GRP FS	Credit	Forum Group Financial Services	Forum Enviro (Aust)	2,562,433.50	
1 October 2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146279583 loan to enviro	Debit	Forum Enviro (Aust)	Forum Enviro	2,530,000.00	
9 October 2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146756138 LOAN TO FG	Debit	Forum Enviro (Aust)	Forum Group	70,000.00	
28 October 2019	TRANSFER CREDITS FGFS Invoices FORUM GRP FS	Credit	Forum Group Financial Services	Forum Enviro (Aust)	663,586.00	
28 October 2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147907199 Loan to FG	Debit	Forum Enviro (Aust)	Forum Group	360,000.00	
31 October 2019	TRANSFER CREDITS FGFS Invoices FORUM GRP FS	Credit	Forum Group Financial Services	Forum Enviro (Aust)	2,562,433.50	

DATE	DESCRIPTION (AS SHOWN ON STATEMENT)	CREDIT OR DEBIT	APPARENT PAYOR BASED ON DESCRIPTION	APPARENT PAYEE BASED ON DESCRIPTION/ ACCOUNT	AMOUNT (\$)	NOTES
31 October 2019	TRANSFER DEBITS Internet Transfer PYMT-ID 148183295 Loan to FG	Debit	Forum Enviro (Aust)	Forum Group	400,000.00	

## 2. Forum Enviro Pty Ltd

DATE	DESCRIPTION (AS SHOWN ON STATEMENT)	CREDIT OR DEBIT	APPARENT PAYOR BASED ON DESCRIPTION	APPARENT PAYEE BASED ON DESCRIPTION/ ACCOUNT	AMOUNT (\$)	NOTES
1 October 2019	TRANSFER CREDITS loan from enviro AU FORUM ENVIRO	Credit	Forum Enviro (Aust)	Forum Enviro	2,530,000.00	
1 October 2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146264086 BHO ORCA	Debit	Forum Enviro	Unclear [Orca Enviro Solutions or Systems]	488,030.00	
1 October 2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146263950 BHO ORCA	Debit	Forum Enviro	Unclear [Orca Enviro Solutions or Systems]	1,703,650.00	
2 October 2019	TRANSFER CREDITS LOAN FROM FG FORUM NSW	Credit	Forum Group	Forum Enviro	140,000.00	
2 October 2019	TRANSFER DEBITS TT30Y9433077 Payment-Id 146264239NZ BHO ORCA	Debit	Forum Enviro	Unclear [Orca Enviro Solutions or Systems]	317,663.23	
3 October 2019	TRANSFER CREDITS LOAN FROM FG FORUM NSW	Credit	Forum Group	Forum Enviro	40,000.00	

DATE	DESCRIPTION (AS SHOWN ON STATEMENT)	CREDIT OR DEBIT	APPARENT PAYOR BASED ON DESCRIPTION	APPARENT PAYEE BASED ON DESCRIPTION/ ACCOUNT	AMOUNT (\$)	NOTES
4 October 2019	TRANSFER CREDITS LOAN FROM FG FORUM NSW	Credit	Forum Group	Forum Enviro	90,000.00	
9 October 2019	TRANSFER CREDITS Veolia CI1588 FORUM NSW	Credit	Forum Group	Forum Enviro	910,000.00	
9 October 2019	TRANSFER CREDITS Loan from Iugis FORUM GRP FS	Credit	Forum Group Financial Services	Forum Enviro	150,000.00	
9 October 2019	TRANSFER DEBITS INTERNET TRANSFER RB CC Top up Forum Enviro	Debit	Forum Enviro	Unclear	3,730.10	
9 October 2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146782309 Pay for Iugis	Debit	Forum Enviro	Iugis	19,063.55	
10 October 2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146880675 Loan to FG	Debit	Forum Enviro	Forum Group	40,000.00	
10 October 2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146880884 Loan to Imagetec	Debit	Forum Enviro	Imagetec	120,000.00	
11 October 2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146916835 Loan to FGO	Debit	Forum Enviro	Forum Group of Companies	5,000.00	
11 October 2019	TRANSFER DEBITS Internet Transfer PYMT-ID	Debit	Forum Enviro	Imagetec	50,000.00	

DATE	DESCRIPTION (AS SHOWN ON STATEMENT)	CREDIT OR DEBIT	APPARENT PAYOR BASED ON DESCRIPTION	APPARENT PAYEE BASED ON DESCRIPTION/ ACCOUNT	AMOUNT (\$)	NOTES
	146965767 Loan to Imagetec					
11 October 2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146965595 Loan to FG	Debit	Forum Enviro	Forum Group	500,000.00	
15 October 2019	TRANSFER CREDITS LOAN FROM FG FORUM NSW	Credit	Forum Group	Forum Enviro	1,020,000.00	
28 October 2019	TRANSFER CREDITS LOAN FROM FG FORUM NSW	Credit	Forum Group	Forum Enviro	30,000.00	
29 October 2019	TRANSFER CREDITS LOAN FROM FG FORUM NSW	Credit	Forum Group	Forum Enviro	100,000.00	

### 3. Forum Group Financial Services Pty Ltd

DATE	DESCRIPTION (AS SHOWN ON STATEMENT)	CREDIT OR DEBIT	APPARENT PAYOR BASED ON DESCRIPTION	APPARENT PAYEE BASED ON DESCRIPTION/ ACCOUNT	AMOUNT (\$)	NOTES
1 October 2019	INTER-BANK CREDIT RTGS (ANZ-001374) ORCA ENVIRO SOLUTIONNEW SOUTH WALES AUST	Credit	Orca Enviro Solutions	Forum Group Financial Services	1,200,000.00	
1 October 2019	TRANSFER DEBITS TT30Y9428802 Payment-Id	Debit	Forum Group Financial Services	Orca Greece	1,316.56	This entry has been included in this table as it appears to



DATE	DESCRIPTION (AS SHOWN ON STATEMENT)	CREDIT OR DEBIT	APPARENT PAYOR BASED ON DESCRIPTION	APPARENT PAYEE BASED ON DESCRIPTION/ ACCOUNT	AMOUNT (\$)	NOTES
	146280125ORCA GREECE TASO					represent an <b>international payment</b>
2 October 2019	TRANSFER CREDITS FROM FINS WESTLAWN FORUM FINS	Credit	Forum Finance	Forum Group Financial Services	3,662,137.00	Captured in Item 81 of The 16 Pager
2 October 2019	TRANSFER DEBITS TT30Y9434717 Payment-Id 146344434ORCA UK SH EXP	Debit	Forum Group Financial Services	Orca UK	60.59	This entry has been included in this table as it appears to represent an <b>international payment</b>
2 October 2019	TRANSFER DEBITS TT30Y9434700 Payment-Id 146345166ORCA UK EKOS EXP	Debit	Forum Group Financial Services	Orca UK	445.86	This entry has been included in this table as it appears to represent an <b>international payment</b>
2 October 2019	TRANSFER DEBITS TT30Y9434705 Payment-Id 146344733ORCA UK MGE EXP	Debit	Forum Group Financial Services	Orca UK	557.95	This entry has been included in this table as it appears to represent an <b>international payment</b>
2 October 2019	TRANSFER DEBITS TT30Y9434708 Payment-Id 146344580ORCA UK MED EXP	Debit	Forum Group Financial Services	Orca UK	1,599.64	This entry has been included in this table as it appears to represent an <b>international payment</b>
3 October 2019	TRANSFER DEBITS TT30Y9442002 Payment-Id 146457203ORCA UAECREATION	Debit	Forum Group Financial Services	Orca UAE Creation	40,071.39	This entry has been included in this table as it appears to represent an <b>international payment</b>
3 October 2019	TRANSFER DEBITS TT30Y9441997 Payment-Id	Debit	Forum Group Financial Services	Giamourdis	248,170.48	This entry has been included in this table as it appears to

DATE	DESCRIPTION (AS SHOWN ON STATEMENT)	CREDIT OR DEBIT	APPARENT PAYOR BASED ON DESCRIPTION	APPARENT PAYEE BASED ON DESCRIPTION/ ACCOUNT	AMOUNT (\$)	NOTES
	146456942GIAMOURDIS					represent an <b>international payment</b>
9 October 2019	TRANSFER CREDITS BHO VEOLIA 26 FORUM FINS	Credit	Forum Finance	Forum Group Financial Services	4,872,261.00	Captured in Item 83 of The 16 Pager
9 October 2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146744254 Loan to Iugis 4 FE	Debit	Forum Group Financial Services	Iugis	150,000.00	
9 October 2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146743744 Loan to FG	Debit	Forum Group Financial Services	Forum Group	1,000,000.00	
10 October 2019	TRANSFER DEBITS TT30Y9475998 Payment-Id 146840315ENVIRO UAE PAY1	Debit	Forum Group Financial Services	Forum Enviro (UAE)	593,030.62	This entry has been included in this table as it appears to represent an <b>international payment</b>
10 October 2019	TRANSFER DEBITS TT30Y9475997 Payment-Id 146840535ENVIROAUSUK PAY1	Debit	Forum Group Financial Services	Forum Enviro (Aust) (UK?)	735,871.17	This entry has been included in this table as it appears to represent an <b>international payment</b>
14 October 2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147056779 Loan to FG	Debit	Forum Group Financial Services	Forum Group	1,100,000.00	
15 October 2019	TRANSFER DEBITS TT30Y9502464 Payment-Id 147054929ORCAGRE EXPPANOS	Debit	Forum Group Financial Services	Orca (Greece?)	465.57	This entry has been included in this table as it appears to represent an <b>international payment</b>

DATE	DESCRIPTION (AS SHOWN ON STATEMENT)	CREDIT OR DEBIT	APPARENT PAYOR BASED ON DESCRIPTION	APPARENT PAYEE BASED ON DESCRIPTION/ ACCOUNT	AMOUNT (\$)	NOTES
15 October 2019	TRANSFER DEBITS TT30Y9498832 Payment-Id 147055732ORCAUK SHELFSPAN	Debit	Forum Group Financial Services	Orca (UK?)	9,004.32	This entry has been included in this table as it appears to represent an <b>international payment</b>
16 October 2019	TRANSFER DEBITS TT30Y9508340 Payment-Id 147217490ORCA UK SH EXP	Debit	Forum Group Financial Services	Orca (UK?)	31.44	This entry has been included in this table as it appears to represent an <b>international payment</b>
16 October 2019	TRANSFER DEBITS TT30Y9508346 Payment-Id 147217402ORCA UK MGE EXP	Debit	Forum Group Financial Services	Orca (UK?)	166.30	This entry has been included in this table as it appears to represent an <b>international payment</b>
16 October 2019	TRANSFER DEBITS TT30Y9508339 Payment-Id 147217584ORCA UK JKEN EXP	Debit	Forum Group Financial Services	Orca (UK?)	371.87	This entry has been included in this table as it appears to represent an <b>international payment</b>
16 October 2019	TRANSFER DEBITS TT30Y9508330 Payment-Id 147217707ORCA UK EKOS EXP	Debit	Forum Group Financial Services	Orca (UK?)	661.26	This entry has been included in this table as it appears to represent an <b>international payment</b>
16 October 2019	TRANSFER DEBITS TT30Y9508326 Payment-Id 147218003ORCA UK MH EXP	Debit	Forum Group Financial Services	Orca (UK?)	1,099.41	This entry has been included in this table as it appears to represent an <b>international payment</b>
17 October 2019	TRANSFER DEBITS TT30Y9515552 Payment-Id 147313493ORCA UK	Debit	Forum Group Financial Services	Orca (UK?)	363.47	This entry has been included in this table as it appears to represent an <b>international payment</b>

DATE	DESCRIPTION (AS SHOWN ON STATEMENT)	CREDIT OR DEBIT	APPARENT PAYOR BASED ON DESCRIPTION	APPARENT PAYEE BASED ON DESCRIPTION/ ACCOUNT	AMOUNT (\$)	NOTES
	PENTON					
17 October 2019	TRANSFER DEBITS TT30Y9516246 Payment-Id 147323729ORCAUK REDCERRY	Debit	Forum Group Financial Services	Orca (UK?)	24,445.64	This entry has been included in this table as it appears to represent an <b>international payment</b>
17 October 2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147312955 Loan to FG	Debit	Forum Group Financial Services	Forum Group	850,000.00	
21 October 2019	TRANSFER CREDITS BHO VEOLIA 27 FORUM FINS	Credit	Forum Finance	Forum Group Financial Services	3,554,375.00	Captured in Item 85 of The 16 Pager
22 October 2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147516142 Loan to FG	Debit	Forum Group Financial Services	Forum Group	250,000.00	
23 October 2019	TRANSFER DEBITS TT30Y9543222 Payment-Id 147633879ORCA GRE SHIPSA	Debit	Forum Group Financial Services	Orca (Greece?)	8,226.18	This entry has been included in this table as it appears to represent an <b>international payment</b>
23 October 2019	TRANSFER DEBITS TT30Y9543221 Payment-Id 147634072ORCA GRE BROKER	Debit	Forum Group Financial Services	Orca (Greece?)	11,583.46	This entry has been included in this table as it appears to represent an <b>international payment</b>
28 October 2019	TRANSFER DEBITS TT30Y9564526 Payment-Id 147881368ORCA UK AXIS	Debit	Forum Group Financial Services	Orca (UK?)	40,285.10	This entry has been included in this table as it appears to represent an <b>international payment</b>

DATE	DESCRIPTION (AS SHOWN ON STATEMENT)	CREDIT OR DEBIT	APPARENT PAYOR BASED ON DESCRIPTION	APPARENT PAYEE BASED ON DESCRIPTION/ ACCOUNT	AMOUNT (\$)	NOTES
28 October 2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147890937 FE Aust Invoices	Debit	Forum Group Financial Services	Forum Enviro (Aust)	663,586.00	
29 October 2019	TRANSFER DEBITS TT30Y9573791 Payment-Id 147994709ORCA GRE BROKER	Debit	Forum Group Financial Services	Orca (Greece?)	3,620.50	This entry has been included in this table as it appears to represent an <b>international payment</b>
29 October 2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147979978 FG Invoices	Debit	Forum Group Financial Services	Forum Group	612,822.10	
30 October 2019	TRANSFER DEBITS TT30Y9581148 Payment-Id 148088449ORCA UK HMRCPAYE	Debit	Forum Group Financial Services	Orca (UK?)	1,574.49	This entry has been included in this table as it appears to represent an <b>international payment</b>
30 October 2019	TRANSFER DEBITS Internet Transfer PYMT-ID 148087636 Iugis Harry Hirer	Debit	Forum Group Financial Services	Iugis	4,202.00	
30 October 2019	TRANSFER DEBITS TT30Y9581139 Payment-Id 148088155ORCA UK ECOGREEN	Debit	Forum Group Financial Services	Orca (UK?)	5,842.87	This entry has been included in this table as it appears to represent an <b>international payment</b>
30 October 2019	TRANSFER DEBITS TT30Y9581130 Payment-Id 148088303ORCA UK HMRCPAYE	Debit	Forum Group Financial Services	Orca (UK?)	58,437.05	This entry has been included in this table as it appears to represent an <b>international payment</b>
31 October 2019	TRANSFER DEBITS	Debit	Forum Group Financial Services	Orca (Greece?)	6,788.66	This entry has been included in this table as it appears to

DATE	DESCRIPTION (AS SHOWN ON STATEMENT)	CREDIT OR DEBIT	APPARENT PAYOR BASED ON DESCRIPTION	APPARENT PAYEE BASED ON DESCRIPTION/ ACCOUNT	AMOUNT (\$)	NOTES
	TT30Y9588845 Payment-Id 148187572ORCA GER CROWE H					represent an <b>international payment</b>
31 October 2019	TRANSFER DEBITS Internet Transfer PYMT-ID 148176490 Loan to FG	Debit	Forum Group Financial Services	Forum Group	650,000.00	
31 October 2019	TRANSFER DEBITS Internet Transfer PYMT-ID 148122543 FE Aust Invoices	Debit	Forum Group Financial Services	Forum Enviro (Aust)	2,562,433.50	

#### 4. Forum Group Pty Ltd

**NOTE: As the October 2019 bank statement for Forum Group Pty Ltd is 109 pages, the table below is a high level summary of some of the most relevant/significant fund transfers between the Forum entities.**

DATE	DESCRIPTION (AS SHOWN ON STATEMENT)	CREDIT OR DEBIT	APPARENT PAYOR BASED ON DESCRIPTION	APPARENT PAYEE BASED ON DESCRIPTION/ ACCOUNT	AMOUNT (\$)	NOTES
9 October 2019	TRANSFER CREDITS Loan from FGFS FORUM GRP FS	Credit	Forum Group Financial Services	Forum Group	1,000,000.00	
9 October 2019	INTER-BANK CREDIT 4100000150254 HP FINANCIAL SER FORUM GROUP PTY	Credit	Forum Group Financial Services	Forum Group	99,545.38	
9 October 2019	TRANSFER CREDITS 348378 FORUM FINS	Credit	Forum Finance	Forum Group	48,402.20	Unclear whether payment is from Westpac/Forum Finance

DATE	DESCRIPTION (AS SHOWN ON STATEMENT)	CREDIT OR DEBIT	APPARENT PAYOR BASED ON DESCRIPTION	APPARENT PAYEE BASED ON DESCRIPTION/ ACCOUNT	AMOUNT (\$)	NOTES
9 October 2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146756400 LOAN TO IMAGETEC	Debit	Forum Group	Imagetec	70,000.00	
9 October 2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146760476 LOAN TO FIN	Debit	Forum Group	Unclear [Forum Finance?]	620,000.00	
9 October 2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146782764 To Enviro	Debit	Forum Group	Forum Enviro	910,000.00	
10 October 2019	TRANSFER CREDITS FGFS QMedical Set FORUM GRP FS	Credit	Forum Group Financial Services	Forum Group	202,055.73	
10 October 2019	TRANSFER CREDITS 348393 398 400 FORUM FINS	Credit	Forum Finance	Forum Group	65,070.97	Unclear whether payment is from Westpac/Forum Finance
10 October 2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146868797 tsf to forum fin	Debit	Forum Group	Forum Finance	2,525.47	
14 October 2019	TRANSFER CREDITS Loan from FGFS FORUM GRP FS	Credit	Forum Group Financial Services	Forum Group	1,100,000.00	
14 October 2019	TRANSFER CREDITS 348399422401220223 FORUM FINS	Credit	Forum Finance	Forum Group	95,490.98	Unclear whether payment is from Westpac/Forum Finance

DATE	DESCRIPTION (AS SHOWN ON STATEMENT)	CREDIT OR DEBIT	APPARENT PAYOR BASED ON DESCRIPTION	APPARENT PAYEE BASED ON DESCRIPTION/ ACCOUNT	AMOUNT (\$)	NOTES
14 October 2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147019639 tsf to imagetec	Debit	Forum Group	Imagetec	321.38	
15 October 2019	TRANSFER CREDITS 348444 348445 FORUM FINS	Credit	Forum Finance	Forum Group	67,117.78	Unclear whether payment is from Westpac/Forum Finance
15 October 2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147090312 loan to enviro	Debit	Forum Group	Enviro	1,020,000.00	
17 October 2019	TRANSFER CREDITS Loan from FGFS FORUM GRP FS	Credit	Forum Group Financial Services	Forum Group	850,000.00	
17 October 2019	INTER-BANK CREDIT 348225 3732902 WBC OLP FORUM GROUP PTY	Credit	Westpac	Forum Group	31,730.60	
18 October 2019	AUTOMATIC DRAWING N121612444 NORTHERN MGD FIN VEOLIA ENVIRONME	Debit	Forum Group	Forum Enviro	30,250.00	
22 October 2019	TRANSFER CREDITS Loan from FGFS FORUM GRP FS	Credit	Forum Group Financial Services	Forum Group	250,000.00	
22 October 2019	TRANSFER CREDITS 348523 348554 FORUM FINS	Credit	Forum Finance	Forum Group	55,339.90	Unclear whether payment is from Westpac/Forum Finance
22 October 2019	TRANSFER DEBITS Internet Transfer PYMT-ID	Debit	Forum Group	Imagetec	12,000.00	



DATE	DESCRIPTION (AS SHOWN ON STATEMENT)	CREDIT OR DEBIT	APPARENT PAYOR BASED ON DESCRIPTION	APPARENT PAYEE BASED ON DESCRIPTION/ ACCOUNT	AMOUNT (\$)	NOTES
	14755514 Loan to Imagetec					
22 October 2019	AUTOMATIC DRAWING CP5415 Pmt 000147523288 FORUM GROUP	Debit	Forum Group	Unclear	210,172.04	
29 October 2019	TRANSFER CREDITS FGFS Invoices FORUM GRP FS	Credit	Forum Group Financial Services	Forum Group	612,822.10	
29 October 2019	TRANSFER CREDITS 348595 FORUM FINS	Credit	Forum Finance	Forum Group	98,808.88	Unclear whether payment is from Westpac/Forum Finance
29 October 2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147976020 tsf to finan578349	Debit	Forum Group	Unclear [Forum Finance?]	35,456.87	
29 October 2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147963372 LOAN TO ENVIRO	Debit	Forum Group	Forum Enviro	100,000.00	
31 October 2019	TRANSFER CREDITS Loan from FGFS FORUM GRP FS	Credit	Forum Group Financial Services	Forum Group	650,000.00	
31 October 2019	TRANSFER CREDITS Loan from Enviro A FORUM ENVIRO	Credit	Forum Enviro	Forum Group	400,000.00	
31 October 2019	TRANSFER DEBITS Internet Transfer PYMT-ID 148148037 tsf to imagetec	Debit	Forum Group	Imagetec	4,369.38	

DATE	DESCRIPTION (AS SHOWN ON STATEMENT)	CREDIT OR DEBIT	APPARENT PAYOR BASED ON DESCRIPTION	APPARENT PAYEE BASED ON DESCRIPTION/ ACCOUNT	AMOUNT (\$)	NOTES
31 October 2019	AUTOMATIC DRAWING B839 OCTET FINANCE PT FORUM GROUP PTY	Debit	Forum Group	Unclear	723,014.25	



Account details

Account balance summary

**Account name**  
FORUM GRP FS  
**Account number**  
082-080 27-105-8642  
**Currency**  
AUD

**Opening balance:** 4,531,950.06 CR  
**Total credits:** 13,341,350.09 CR  
**Total debits:** 16,845,675.78 DR  
**Closing balance:** 1,027,624.37 CR  
  
Date from: 01 October 2019  
Date to: 31 October 2019

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/10/2019	INTER-BANK CREDIT RTGS (ANZ-001374) ORCA ENVIRO SOLUTIONNEW SOUTH WALES AUST			1,200,000.00 CR	
01/10/2019	TRANSFER DEBITS TT30Y9428802 Payment-Id 146280125ORCA GREECE TASO		1,316.56 DR		
01/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146280793 Tesoriero		50,000.00 DR		
01/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146269897 payment		2,562,433.50 DR		3,118,200.00 CR
02/10/2019	TRANSFER CREDITS FROM FINS WESTLAWN FORUM FINS			3,662,137.00 CR	
02/10/2019	TRANSFER DEBITS TT30Y9434717 Payment-Id 146344434ORCA UK SH EXP		60.59 DR		
02/10/2019	TRANSFER DEBITS TT30Y9434700 Payment-Id 146345166ORCA UK EKOS EXP		445.86 DR		
02/10/2019	TRANSFER DEBITS TT30Y9434705 Payment-Id 146344733ORCA UK MGE EXP		557.95 DR		
02/10/2019	TRANSFER DEBITS TT30Y9434708 Payment-Id 146344580ORCA UK MED EXP		1,599.64 DR		
02/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146344202 Evolutions Sports		1,602.30 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
02/10/2019	TRANSFER DEBITS INTERNET BPAY PMT 000146343980 DEFT RENT		4,562.50 DR		
02/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146343771 23Marg Inv 0019		13,566.66 DR		6,757,941.50 CR
03/10/2019	INTER-BANK CREDIT ATHE2-4 CRABTREES REAL E FORUM GROUP FINA			2,577.09 CR	
03/10/2019	FEE BANK CHQ ISSUE FEE		84.00 DR		
03/10/2019	TRANSFER DEBITS TT30Y9442002 Payment-Id 146457203ORCA UAECREATION		40,071.39 DR		
03/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146456821 Warehouse Purchase		67,200.00 DR		
03/10/2019	TRANSFER DEBITS TT30Y9441997 Payment-Id 146456942GIAMOURDIS		248,170.48 DR		
03/10/2019	MISCELLANEOUS DEBIT MISCELLANEOUS DEBIT		3,229,882.70 DR		3,175,110.02 CR
04/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146567519 Loan to Canner		5,000.00 DR		
04/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146564048 LA UK Travel Exp		7,000.00 DR		
04/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146567370 Metier Inv 9708		47,378.48 DR		
04/10/2019	TRANSFER DEBITS TT30Y9451489 Payment-Id 146563477646 SPORTS		74,390.92 DR		
04/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146564473 BotanyJoiners 2835		330,000.00 DR		2,711,340.62 CR
08/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146647982 SOFC KKP Bouch1018		900.00 DR		
08/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146669043 Salt3 182046		1,061.50 DR		
08/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146669300 Vipac 6767611		2,695.00 DR		
08/10/2019	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA		3,287.76 DR		
08/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146648191 Kerim SOFC Bonus		12,000.00 DR		
08/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146668894 Vobis111239 111279		17,982.02 DR		
08/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146669606 VT Erim Downs		200,000.00 DR		2,473,414.34 CR
09/10/2019	TRANSFER CREDITS BHO VEOLIA 26 FORUM FINS			4,872,261.00 CR	

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
09/10/2019	TRANSFER DEBITS INTERNET BPAY PMT 000146758228 VICROADS		734.80 DR		
09/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146745687 Sustain Asset Fin		19,393.00 DR		
09/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146744254 Loan to Iugis 4 FE		150,000.00 DR		
09/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146743744 Loan to FG		1,000,000.00 DR		6,175,547.54 CR
10/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146840629 Loan to 26Ed		50,000.00 DR		
10/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146878347 BotanyJoiners 2834		125,000.00 DR		
10/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146841276 QMedical Settle		202,055.73 DR		
10/10/2019	TRANSFER DEBITS TT30Y9475998 Payment-Id 146840315ENVIRO UAE PAY1		593,030.62 DR		
10/10/2019	TRANSFER DEBITS TT30Y9475997 Payment-Id 146840535ENVIROAUSUK PAY1		735,871.17 DR		4,469,590.02 CR
11/10/2019	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 16.220%				
11/10/2019	TRANSFER DEBITS TT30Y9483844 Payment-Id 146951040646 SPORTS		20,736.81 DR		4,448,853.21 CR
14/10/2019	TRANSFER CREDITS Flash Property Group Refund from bur399 A			50,000.00 CR	
14/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147055824 Loan to Intrashiel		10,000.00 DR		
14/10/2019	AUTOMATIC DRAWING 126464 BNY Trust Compan FORUM FROUP		13,641.14 DR		
14/10/2019	AUTOMATIC DRAWING 126463 BNY Trust Compan FORUM GROUP		15,875.00 DR		
14/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147055906 Loan to 5Bulkara		20,000.00 DR		
14/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147056779 Loan to FG		1,100,000.00 DR		3,339,337.07 CR
15/10/2019	TRANSFER DEBITS TT30Y9502464 Payment-Id 147054929ORCAGRE EXPPANOS		465.57 DR		
15/10/2019	TRANSFER DEBITS TT30Y9502459 Payment-Id 147054735SCHALKE SOFC		4,462.44 DR		
15/10/2019	TRANSFER DEBITS TT30Y9498832 Payment-Id 147055732ORCAUK SHELFSPAN		9,004.32 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
15/10/2019	TRANSFER DEBITS TT30Y9502456 Payment-Id 147054537SAM FAROHKI BP		10,219.72 DR		3,315,185.02 CR
16/10/2019	TRANSFER DEBITS TT30Y9508340 Payment-Id 147217490ORCA UK SH EXP		31.44 DR		
16/10/2019	TRANSFER DEBITS TT30Y9508346 Payment-Id 147217402ORCA UK MGE EXP		166.30 DR		
16/10/2019	TRANSFER DEBITS TT30Y9508339 Payment-Id 147217584ORCA UK JKEN EXP		371.87 DR		
16/10/2019	TRANSFER DEBITS TT30Y9508330 Payment-Id 147217707ORCA UK EKOS EXP		661.26 DR		
16/10/2019	TRANSFER DEBITS TT30Y9508326 Payment-Id 147218003ORCA UK MH EXP		1,099.41 DR		3,312,854.74 CR
17/10/2019	TRANSFER DEBITS TT30Y9515552 Payment-Id 147313493ORCA UK PENTON		363.47 DR		
17/10/2019	TRANSFER DEBITS TT30Y9516246 Payment-Id 147323729ORCAUK REDCHERRY		24,445.64 DR		
17/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147312955 Loan to FG		850,000.00 DR		2,438,045.63 CR
21/10/2019	TRANSFER CREDITS BHO VEOLIA 27 FORUM FINS			3,554,375.00 CR	5,992,420.63 CR
22/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147516347 SOFC Rent		2,694.05 DR		
22/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147516142 Loan to FG		250,000.00 DR		5,739,726.58 CR
23/10/2019	TRANSFER DEBITS TT30Y9543222 Payment-Id 147633879ORCA GRE SHIPSA		8,226.18 DR		
23/10/2019	TRANSFER DEBITS TT30Y9543221 Payment-Id 147634072ORCA GRE BROKER		11,583.46 DR		5,719,916.94 CR
24/10/2019	MISCELLANEOUS DEBIT NAB Connect Fee Access and Usage		1,225.25 DR		5,718,691.69 CR
25/10/2019	TRANSFER DEBITS TT30Y9555639 Payment-Id 147780379UK PAYROLL OCT19		2,167.11 DR		
25/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147817255 Masoud Inv 83		3,000.00 DR		
25/10/2019	TRANSFER DEBITS TT30Y9555635 Payment-Id 147780460UK PAYROLL OCT19		3,545.69 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
25/10/2019	TRANSFER DEBITS TT30Y9555607 Payment-Id 147781514UK PAYROLL OCT19		4,431.34 DR		
25/10/2019	TRANSFER DEBITS TT30Y9555612 Payment-Id 147781384UK PAYROLL OCT19		5,544.63 DR		
25/10/2019	TRANSFER DEBITS TT30Y9555582 Payment-Id 147781967UK PAYROLL OCT19		5,591.24 DR		
25/10/2019	TRANSFER DEBITS TT30Y9555585 Payment-Id 147781717UK PAYROLL OCT19		5,812.42 DR		
25/10/2019	TRANSFER DEBITS TT30Y9555615 Payment-Id 147780630UK PAYROLL OCT19		6,864.87 DR		
25/10/2019	TRANSFER DEBITS TT30Y9558120 Payment-Id 147780549UK PAYROLL OCT19		6,864.87 DR		
25/10/2019	TRANSFER DEBITS TT30Y9555583 Payment-Id 147781873UK PAYROLL OCT19		7,138.70 DR		5,667,730.82 CR
28/10/2019	TRANSFER DEBITS TT30Y9564523 Payment-Id 147881687GERPAYROLL OCT19		1,654.23 DR		
28/10/2019	TRANSFER DEBITS TT30Y9564525 Payment-Id 147881603GREPAYROLL OCT19		2,481.35 DR		
28/10/2019	TRANSFER DEBITS TT30Y9564526 Payment-Id 147881368ORCA UK AXIS		40,285.10 DR		
28/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147890937 FE Aust Invoices		663,586.00 DR		4,959,724.14 CR
29/10/2019	TRANSFER DEBITS TT30Y9573791 Payment-Id 147994709ORCA GRE BROKER		3,620.50 DR		
29/10/2019	TRANSFER DEBITS INTERNET BPAY PMT 000147994896 TAX OFFICE PAYMENTS		11,813.00 DR		
29/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147979978 FG Invoices		612,822.10 DR		4,331,468.54 CR
30/10/2019	TRANSFER DEBITS TT30Y9581148 Payment-Id 148088449ORCA UK HMRCPAYE		1,574.49 DR		
30/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 148087636 Iugis Harry Hirer		4,202.00 DR		
30/10/2019	TRANSFER DEBITS TT30Y9581139 Payment-Id 148088155ORCA UK ECOGREEN		5,842.87 DR		
30/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 148087074 Loan to 23Marg		10,000.00 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
30/10/2019	TRANSFER DEBITS TT30Y9581130 Payment-Id 148088303ORCA UK HMRCPAYE		58,437.05 DR		4,251,412.13 CR
31/10/2019	FEE ACCOUNT FEES A.K.F. FORUN GRP FS		3.10 DR		
31/10/2019	TRANSFER DEBITS INTERNET BPAY PMT 000148188028 DEFT RENT		4,562.50 DR		
31/10/2019	TRANSFER DEBITS TT30Y9588845 Payment-Id 148187572ORCA GER CROWE H		6,788.66 DR		
31/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 148176490 Loan to FG		650,000.00 DR		
31/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 148122543 FE Aust Invoices		2,562,433.50 DR		1,027,624.37 CR

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**End of report**





Account details

Account balance summary

Account name
FORUM GROUP
Account number
082-080 12-178-2934
Currency
AUD

Opening balance: 289,216.01 CR
Total credits: 11,692,014.76 CR
Total debits: 10,657,638.52 DR
Closing balance: 1,323,592.25 CR
Date from: 01 October 2019
Date to: 31 October 2019

Transaction details

Table with 6 columns: Date, Narrative, Reference, Debit amount, Credit amount, EOD balance. Contains 12 rows of transaction data for 01/10/2019.

## Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/10/2019	INTER-BANK CREDIT APTS PTY LTD APTS PTY LTD FORUM GROUP PTY			2,676.68 CR	
01/10/2019	INTER-BANK CREDIT TOXFREE TOXFREEAUSTRALIA FORUM GROUP			2,626.31 CR	
01/10/2019	INTER-BANK CREDIT GNB IND GND INDUSTRIAL P FORUM GROUP PTY			2,593.80 CR	
01/10/2019	INTER-BANK CREDIT / AIST Forum Group Pty			2,132.60 CR	
01/10/2019	INTER-BANK CREDIT 17657728 GROUP ZARA AUSTR FORUM GROUP PTY			2,063.44 CR	
01/10/2019	TRANSFER CREDITS Jenagar Pty Ltd 343609 JENCHA			1,618.22 CR	
01/10/2019	INTER-BANK CREDIT 8033881954 AMEX GR 1307.66 FORUM GROUP PTY			1,307.66 CR	
01/10/2019	TRANSFER CREDITS IMAGETEC			1,000.90 CR	
01/10/2019	INTER-BANK CREDIT George & Fuhrmann B20118- 18870 FORUM GROUP PTY			930.70 CR	
01/10/2019	INTER-BANK CREDIT LOC014 LOCKTON COMPANIE FORUM GROUP			928.21 CR	
01/10/2019	INTER-BANK CREDIT ATEDUR GJG SNW GJ Gardner Homes Forum Group Pty			907.50 CR	
01/10/2019	INTER-BANK CREDIT INV 346700 JDS METAL DOORFR FORUM GROUP PTY			738.56 CR	
01/10/2019	INTER-BANK CREDIT Bowls Qld 347131 BOWLS QUEENSLAND Forum Group			726.88 CR	
01/10/2019	INTER-BANK CREDIT JULY INV 341063 NEERIM MANAGEMEN FORUM GROUP			694.06 CR	
01/10/2019	TRANSFER CREDITS ACCOUNTING & BUSINES 346160			662.48 CR	
01/10/2019	TRANSFER CREDITS AUSMEL02 AUSTRAK MNG			482.96 CR	
01/10/2019	INTER-BANK CREDIT DESWAN COURTLANDS PARK FORUM GROUP PTY			355.85 CR	
01/10/2019	TRANSFER CREDITS MICMEL-346585 MICHAEL SAND			335.39 CR	
01/10/2019	INTER-BANK CREDIT Teletronics 11762 Teletronics Forum Fleet Pty			330.00 CR	
01/10/2019	INTER-BANK CREDIT GREELI Greenstock Nurse FORUM GROUP PTY			305.70 CR	
01/10/2019	TRANSFER CREDITS ADVANCED PRINT SCAN APSKEI Aug19 APSKEI Aug19			266.10 CR	

## Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/10/2019	INTER-BANK CREDIT PREWEL DAISY POOL DAISY POOL COVER FORUM GROUP PTY			262.22 CR	
01/10/2019	INTER-BANK CREDIT PDABIB P&D AMARANTI ENG FORUM GROUP (IMA			257.47 CR	
01/10/2019	INTER-BANK CREDIT Inv 347212 UNION SHOPPER IN Forum (Imagetec)			226.30 CR	
01/10/2019	INTER-BANK CREDIT DONPYR 346842 GEOFFREY RUSH Forum Group Pty			205.05 CR	
01/10/2019	INTER-BANK CREDIT photo paper TRIO REALTY & PR forum			184.22 CR	
01/10/2019	INTER-BANK CREDIT FEC ATM AUG 19 CARBITS PTY LTD Forum Group Pty			170.50 CR	
01/10/2019	INTER-BANK CREDIT I 347778 SORRENTO SLSC FORUM GROUP			147.47 CR	
01/10/2019	TRANSFER CREDITS Site Ware Direct August Invoices			144.09 CR	
01/10/2019	INTER-BANK CREDIT Inv-342242/344930 The Cheesecake S Forum Group Pty			132.83 CR	
01/10/2019	INTER-BANK CREDIT MEL066 Melbourne SR (So ANZ			132.04 CR	
01/10/2019	INTER-BANK CREDIT TMDVIR TMD CONTRACTORS FORUM GROUP PTY			116.72 CR	
01/10/2019	INTER-BANK CREDIT INV#344318 PRESTIGE PACKAGI Forum Group Pty			110.00 CR	
01/10/2019	TRANSFER CREDITS Glenvale Pub Account			93.38 CR	
01/10/2019	TRANSFER CREDITS WED001-347321 WEDGE TCH PL			82.09 CR	
01/10/2019	TRANSFER CREDITS INNOVATIVE WEALTH MA INNREV-346916 Forum			71.91 CR	
01/10/2019	INTER-BANK CREDIT ACAWET ACACIA PRODUCTS FORUM GROUP PTY			71.58 CR	
01/10/2019	INTER-BANK CREDIT 347226 MAXIMUM EFFORT F FORUM GROUP			67.72 CR	
01/10/2019	INTER-BANK CREDIT ACCOUNT THE426 THE MARC EDWARD FORUM GROUP			53.84 CR	
01/10/2019	TRANSFER CREDITS Allocate to 345670 FORUM FINS			48.54 CR	
01/10/2019	TRANSFER CREDITS WorkingCommercia C WORTUG			40.98 CR	
01/10/2019	INTER-BANK CREDIT WESGRA-318700 WDNA FORUM GROUP PTY			32.49 CR	

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
01/10/2019	TRANSFER CREDITS Ausminer Fin Grp AUSSOU1 347684			24.16 CR	
01/10/2019	EFTPOS CREDIT FLEXIPAY 01/10 11:37FORUM GROUP Artarmon AU			11.04 CR	
01/10/2019	TRANSFER DEBITS INTERNET BPAY PMT 000146289294 AMERICAN EXPRESS		18.65 DR		
01/10/2019	AUTOMATIC DRAWING MERCH FEE004984777 FORUM GROUP NSW FORUM GROUP NSW		22.00 DR		
01/10/2019	AUTOMATIC DRAWING MERCH FEE008235978 FORUM GROUP PTY FORUM GROUP PTY		250.10 DR		
01/10/2019	TRANSFER DEBITS INTERNET BPAY PMT 000146289779 AMERICAN EXPRESS		2,617.87 DR		
01/10/2019	TRANSFER DEBITS INTERNET BPAY PMT 000146289489 AMERICAN EXPRESS		26,807.92 DR		
01/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146250807 RECHARGED PAYOUT		28,373.40 DR		1,502,070.45 CR
02/10/2019	INTER-BANK CREDIT HILTON HILTON MANUFACTU FORUM GROUP			106,291.90 CR	
02/10/2019	INTER-BANK CREDIT 4100000149763 HP FINANCIAL SER FORUM GROUP PTY			70,733.08 CR	
02/10/2019	TRANSFER CREDITS 345779 FORUM FINS			31,247.12 CR	
02/10/2019	INTER-BANK CREDIT SMARTSALARY SMARTSALARY PTY FORUM GROUP (QLD)			11,191.96 CR	
02/10/2019	INTER-BANK CREDIT KORRIV-343302/0595 KORERO PTY LTD FORUM GROUP PTY			4,459.55 CR	
02/10/2019	INTER-BANK CREDIT 343943 HITACHI RAIL STS FORUM GROUP PTY			3,188.37 CR	
02/10/2019	INTER-BANK CREDIT 345578 Taco Tech Forum Group Pty			2,750.00 CR	
02/10/2019	INTER-BANK CREDIT DDR FLEWAV PMT 000146345889 FORUM GROUP			2,635.43 CR	
02/10/2019	INTER-BANK CREDIT FIMCAN FIMPARK PL T/A K Forum Group Pty			2,405.94 CR	
02/10/2019	INTER-BANK CREDIT DDR PRIMAL PMT 000146377052 FORUM GROUP			1,485.99 CR	

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
02/10/2019	TRANSFER CREDITS IMAGETEC			1,372.81 CR	
02/10/2019	TRANSFER CREDITS GROWUP FINANCIAL PTY346878 NA			878.66 CR	
02/10/2019	INTER-BANK CREDIT 347817 - Forum CPEC Forum Group NSW			875.96 CR	
02/10/2019	INTER-BANK CREDIT TERZIL-336569 SMARTBUILT BRISB Forum Group Pty			668.73 CR	
02/10/2019	INTER-BANK CREDIT CSTTUG-348216 CSTM C/COAST FORUM GROUP PTY			495.00 CR	
02/10/2019	INTER-BANK CREDIT 346043 Police Bank Ltd FORUM GROUP PTY			480.60 CR	
02/10/2019	INTER-BANK CREDIT THESYD01-344364 CFV FORUM GROUP PTY			445.59 CR	
02/10/2019	INTER-BANK CREDIT EVOSOU reference FJPRCS Forum Group PL			408.03 CR	
02/10/2019	INTER-BANK CREDIT Invoice 347387 Carnbrea Holding Forum Group Pty			395.46 CR	
02/10/2019	INTER-BANK CREDIT Inv 347222 CBA Forum Pty Ltd			393.13 CR	
02/10/2019	TRANSFER CREDITS INTERNET TRANSFER Forum 346283 GILL AND CO			299.29 CR	
02/10/2019	INTER-BANK CREDIT 343461 Specialised Logi Forum Group Pty			293.03 CR	
02/10/2019	INTER-BANK CREDIT INV 341644 CFV FORUM GROUP PTY			283.38 CR	
02/10/2019	INTER-BANK CREDIT THESOU01 That Print Shop Forum Group Pty			250.00 CR	
02/10/2019	INTER-BANK CREDIT INNCRO-346915 Inner West Neigh Forum			206.42 CR	
02/10/2019	INTER-BANK CREDIT PRI139 PGIASC ACCOUNTS FORUM GROUP			201.07 CR	
02/10/2019	TRANSFER CREDITS INNOVATIVE REALTY PT INNREV01-346917 Foru			189.62 CR	
02/10/2019	TRANSFER CREDITS GROLOW347473 GROUP LINK			107.14 CR	
02/10/2019	TRANSFER CREDITS KNEEBONE BERETTA ANDKNEPEN Inv346945 NA			99.82 CR	
02/10/2019	INTER-BANK CREDIT INDROC INDEPENDENT TIMB FORUM GROUP			98.75 CR	
02/10/2019	INTER-BANK CREDIT UNITIN- Unison Joints Pt Forum Group Pty			97.84 CR	
02/10/2019	INTER-BANK CREDIT 6155143658 SCHENCK PROCESS FORUM GROUP			92.50 CR	

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
02/10/2019	TRANSFER CREDITS CAPITAL EQUIPMEN INV 347919 INV 347919			92.40 CR	
02/10/2019	INTER-BANK CREDIT BOX HILL RSL BHRSL SUB BRANCH FORUM GROUP PTY			82.27 CR	
02/10/2019	INTER-BANK CREDIT INV 347746 MCRAE INVESTMENT FORUM GROUP			74.79 CR	
02/10/2019	INTER-BANK CREDIT VAP Inv.347654 VALUE ADDED PERS Forum Group Pty			55.36 CR	
02/10/2019	INTER-BANK CREDIT ACRON BUILDING ACRON BUILDING S FORUM			38.37 CR	
02/10/2019	INTER-BANK CREDIT Invoice 346797 Cambrea Holding Forum Group Pty			36.30 CR	
02/10/2019	INTER-BANK CREDIT CRAROS-347703 HUXTABLE,CRAIG M FORUM			28.68 CR	
02/10/2019	INTER-BANK CREDIT RBYHAW RBY PROJECTS PTY FORUM GROUP PTY			25.05 CR	
02/10/2019	TRANSFER CREDITS CELLTECH AUSTRALIA P Bal 452271			24.62 CR	
02/10/2019	INTER-BANK CREDIT 8033881954 AMEX GR 13.98 FORUM GROUP PTY			13.98 CR	
02/10/2019	INTER-BANK CREDIT CINDAN-344694 BRAYBUILD PTY. L Forum Group (VIC			12.43 CR	
02/10/2019	DISHONoured ITEM N041815171 Triple J Logistics P302960REFER TO CUST		176.00 DR		
02/10/2019	DISHONoured ITEM MP000609 IBUYNEW PTY LTD 082401REFER TO CUST		264.02 DR		
02/10/2019	DISHONoured ITEM N091611712 Pro Active Electrica084572REFER TO CUST		279.43 DR		
02/10/2019	DISHONoured ITEM N10174239 Fawkner Community Ho063237ACCOUNT CLOSED		331.62 DR		
02/10/2019	DISHONoured ITEM OCTOBER Balmain Care For Kid082125ACCOUNT CLOSED		546.85 DR		
02/10/2019	DISHONoured ITEM 455192 3B Build 306089REFER TO CUST		596.64 DR		
02/10/2019	DISHONoured ITEM 450678 Revesby Speech Pty L112879PAYMENT STOP		607.55 DR		
02/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146388258 CP5355		616.00 DR		

## Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/10/2019	DISHONOURED ITEM N111612332 RT Edgar Bayside Pty063145REFER TO CUST		924.82 DR		
02/10/2019	DISHONOURED ITEM MP000525V Oakmoore Pty Ltd 084100PAYMENT STOP		12,477.42 DR		
02/10/2019	AUTOMATIC DRAWING CP5357 Pmt 000146391529 Forum Group Pty		28,052.98 DR		
02/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146340916		62,408.28 DR		
02/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146339089 LOAN TO ENVIRO		140,000.00 DR		
02/10/2019	AUTOMATIC DRAWING CP5356 Pmt 000146389444 Forum Group Pty		190,878.29 DR		1,309,416.97 CR
03/10/2019	TRANSFER CREDITS 348189 FORUM FINS			50,248.00 CR	
03/10/2019	INTER-BANK CREDIT CSG Bus. Solutions CSG Business Sol IMAGETEC SOLUTIO			19,131.89 CR	
03/10/2019	TRANSFER CREDITS IMAGETEC LOAN FROM IMAGETEC			16,000.00 CR	
03/10/2019	INTER-BANK CREDIT COAALB-326435 Co.As.It Communi Forum Group Pty			8,136.45 CR	
03/10/2019	INTER-BANK CREDIT EFT PMT:009821 Brightwater Care Forum Group P/L			7,524.90 CR	
03/10/2019	INTER-BANK CREDIT 5070017 Clarendon Corp S FORUM GROUP PTY			7,214.97 CR	
03/10/2019	INTER-BANK CREDIT BEST BAR PTY LTD BEST BAR PTY LTD FORUM GROUP PTY			6,050.59 CR	
03/10/2019	INTER-BANK CREDIT EB GAMES ELECTRONICS BOUT FORUM GROUP (NSW)			5,426.06 CR	
03/10/2019	INTER-BANK CREDIT YOUCAS-221068 YOUNG ACADEMICS FORUM GROUP PTY			5,412.24 CR	
03/10/2019	EFTPOS CREDIT FLEXIPAY 03/10 21:33FORUM GROUP Artarmon AU			5,165.57 CR	
03/10/2019	INTER-BANK CREDIT MEGLEE-341283 MEGARA CONSTRUCT FORUM GROUP PTY			3,254.58 CR	
03/10/2019	INTER-BANK CREDIT SWIFT TRANSPORT CBA FORUM FLEET			2,467.47 CR	
03/10/2019	INTER-BANK CREDIT 347748 MERCY HUMAN SERV FORUM GROUP PTY			2,336.19 CR	
03/10/2019	INTER-BANK CREDIT Southern Cross Pro SOUTHERN CROSS P Forum Group (NSW)			2,010.60 CR	

## Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/10/2019	INTER-BANK CREDIT 4417.01 Town of Vic Park Forum Group Pty			1,640.94 CR	
03/10/2019	INTER-BANK CREDIT INV 344738 EVA TILLEY MEMOR FORUM GROUP PTY			1,630.93 CR	
03/10/2019	INTER-BANK CREDIT TWIN DISC TWIN DISC PACIFI FORUM GROUP PTY			1,582.93 CR	
03/10/2019	INTER-BANK CREDIT SYDCRO Sydney Missionar FORUM GROUP			1,564.55 CR	
03/10/2019	INTER-BANK CREDIT MILWIL-308488 MILESTONE AV TEC FORUM GROUP PTY			1,063.42 CR	
03/10/2019	INTER-BANK CREDIT MORGANS-RBS001 MORGANS FINANCIA FORUM GROUP PTY			1,045.90 CR	
03/10/2019	INTER-BANK CREDIT Twin Electric's Twin Electric's & FORUM GROUP			1,032.13 CR	
03/10/2019	INTER-BANK CREDIT BARCRA-318271 BP CRANBOURNE FORUM GROUP PTY			946.83 CR	
03/10/2019	INTER-BANK CREDIT AYEWAN-346663 Ayers Real Estat Forum Group Pty			911.03 CR	
03/10/2019	INTER-BANK CREDIT CROWN RELO CROWN WORLDWIDE FORUM FLEET PTY			877.80 CR	
03/10/2019	INTER-BANK CREDIT ARCH ENG PL ARCH ENGINEERING FORUM GROUP PL			844.72 CR	
03/10/2019	INTER-BANK CREDIT 3466554 343840 HUMAN CARE AUSTR Forum			717.31 CR	
03/10/2019	TRANSFER CREDITS THE MARSH & MAHER RIinv 344782 HYAEAS inv 344782 HYAEAS			598.06 CR	
03/10/2019	TRANSFER CREDITS AUSTRALIAN PETRO CHE AUSING 345835			572.88 CR	
03/10/2019	INTER-BANK CREDIT GFC PRESTON GFC PRESTON FORUM GROUP PTY			492.48 CR	
03/10/2019	INTER-BANK CREDIT EFT861462242 Hawaiian Pty Ltd Forum Group Pty			491.81 CR	
03/10/2019	INTER-BANK CREDIT 02717830/02717831 EVA TILLEY MEMOR FORUM GROUP PTY			438.08 CR	
03/10/2019	INTER-BANK CREDIT 343216/ DSM FINANCE B.V. Forum Group Pty			376.26 CR	
03/10/2019	TRANSFER CREDITS BJPMAS-346786 BJPS PTY			356.65 CR	
03/10/2019	TRANSFER CREDITS Finstra 347449			324.02 CR	



## Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/10/2019	INTER-BANK CREDIT ASPASP1-346184 BANK OF QLD FORUM GROUP PTY			314.25 CR	
03/10/2019	INTER-BANK CREDIT Southport Catholic SOUTHPORT PARISH FORUM			296.81 CR	
03/10/2019	INTER-BANK CREDIT TEXCRE-259629 Textor Metal Ind Forum Group			279.63 CR	
03/10/2019	INTER-BANK CREDIT EFT9203704 CBRE C Pty Ltd Forum Group Pty			248.82 CR	
03/10/2019	INTER-BANK CREDIT MOUMOU-01 Mt Druitt Worker FORUM GROUP PTY			247.49 CR	
03/10/2019	TRANSFER CREDITS INTERNET TRANSFER MEL065 Meld Strategies			225.85 CR	
03/10/2019	INTER-BANK CREDIT ARCPAN ARCHERY AUSTRALI Forum Group Pty			211.30 CR	
03/10/2019	INTER-BANK CREDIT QUECAR-344556 QUEENSLAND HOSIE FORUM GROUP			209.21 CR	
03/10/2019	INTER-BANK CREDIT HEISIG HEISIG CONSTRUCT IMAGETEC			207.49 CR	
03/10/2019	TRANSFER CREDITS FORUM DIRECT			185.70 CR	
03/10/2019	INTER-BANK CREDIT ENVIROLAB VIC ENVIROLAB VIC THE FORUM GROUP			177.63 CR	
03/10/2019	INTER-BANK CREDIT COTTEE PARKER COTTEE PARKER SE FORUM GROUP PTY			176.78 CR	
03/10/2019	TRANSFER CREDITS ASHASH1-345832 ASHFIELD RSL			164.88 CR	
03/10/2019	INTER-BANK CREDIT ARLINSEP19 ARLIN FORUM GROUP VIC			163.67 CR	
03/10/2019	INTER-BANK CREDIT ARDPER 347679 ARDROSS ESTATES FORUM GROUP PTY			159.08 CR	
03/10/2019	INTER-BANK CREDIT from Tuff Trailers TUFF TRAILERS (Q Forum Group Pty			150.24 CR	
03/10/2019	TRANSFER CREDITS TAFEDG-347066 FIELDESTATES			127.99 CR	
03/10/2019	INTER-BANK CREDIT ENR 347712 ENCOUNTER RESOUR FORUM GROUP PTY			89.74 CR	
03/10/2019	INTER-BANK CREDIT PRIGRA01 PRINTGRAPHICS PL FORUM GROUP			86.49 CR	
03/10/2019	INTER-BANK CREDIT HAR001 Chadcorp Pty Ltd Forum Group (QLD)			85.75 CR	

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
03/10/2019	INTER-BANK CREDIT NORWAV 344541 NORTHERN SUBURBS FORUM			78.28 CR	
03/10/2019	INTER-BANK CREDIT KMMSAN CBA Forum Group Pty			76.98 CR	
03/10/2019	INTER-BANK CREDIT XXXXXXXXXXXXX Dewcape Forum Group Pty			76.37 CR	
03/10/2019	INTER-BANK CREDIT FURNUN 347462 CBA Forum Group Pty			49.70 CR	
03/10/2019	INTER-BANK CREDIT DELWIN DELPUTOR FORUM GROUP PTY			46.41 CR	
03/10/2019	TRANSFER CREDITS LAMROW LAMVER			41.62 CR	
03/10/2019	AUTOMATIC DRAWING Client ID F2X00 NAB Transact Fee Forum Group NSW		9.00 DR		
03/10/2019	AUTOMATIC DRAWING Client ID 7BW00 NAB Transact Fee Forum Group Pty		21.70 DR		
03/10/2019	AUTOMATIC DRAWING CP5360 Pmt 000146475026 FORUM GROUP		2,543.13 DR		
03/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146435393		3,471.40 DR		
03/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146434275 RECHARGED PAYOUT		35,487.10 DR		
03/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146441809 LOAN TO ENVIRO		40,000.00 DR		
03/10/2019	AUTOMATIC DRAWING CP5361 Pmt 000146476822 Forum Group Pty		584,267.02 DR		805,684.02 CR
04/10/2019	TRANSFER CREDITS FROM 2080-521479555			910,000.00 CR	
04/10/2019	INTER-BANK CREDIT PRELAV PREMIUM VICTORIA FORUM GROUP PTY			21,274.81 CR	
04/10/2019	INTER-BANK CREDIT Botany Bay Joiners PMT 000146566139 FORUM GROUP			13,860.00 CR	
04/10/2019	INTER-BANK CREDIT 009048 GCV P/L 20P Forum Group Pty			13,592.71 CR	
04/10/2019	TRANSFER CREDITS EGR INV 343663 EGR PL			12,477.42 CR	
04/10/2019	TRANSFER CREDITS EZIDEBIT FORUM FINS			7,804.85 CR	
04/10/2019	INTER-BANK CREDIT MEDAUB-340227 MEDLAB PATHOLOGY FORUM GROUP PTY			7,405.33 CR	
04/10/2019	INTER-BANK CREDIT RESIMAC RESIMAC LTD FORUM GROUP PTY			5,343.49 CR	

## Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/10/2019	INTER-BANK CREDIT APESOU APESMA Forum Group Pty			4,342.23 CR	
04/10/2019	INTER-BANK CREDIT BQ Westside Bus Co FORUM GROUP PTY			4,257.00 CR	
04/10/2019	INTER-BANK CREDIT 346489/346490 beac BEACHWOOD HO Forum Group Pty			3,598.47 CR	
04/10/2019	INTER-BANK CREDIT CITY TATTERSALLS C CITY TATTERSALLS FORUM GROUP PTY			3,041.98 CR	
04/10/2019	INTER-BANK CREDIT Wagstaff Piling Wagstaff Piling FORUM GROUP PTY			2,780.95 CR	
04/10/2019	INTER-BANK CREDIT FORLTD Dee Why RSL Club Forum Group Pty			2,698.13 CR	
04/10/2019	TRANSFER CREDITS IMAGETEC			2,578.57 CR	
04/10/2019	INTER-BANK CREDIT 88111462 RITCHIE BROS AUC FORUM GROUP (QLD)			2,311.03 CR	
04/10/2019	INTER-BANK CREDIT BQ Toowoomba Transi FORUM GROUP			1,785.40 CR	
04/10/2019	INTER-BANK CREDIT HUNTENGPAY4OCT197 HUNT ENGINEERING FORUM GROUP			1,755.18 CR	
04/10/2019	INTER-BANK CREDIT GOA General Outdoor Forum Group Pty			1,547.33 CR	
04/10/2019	TRANSFER CREDITS MASFRE340611 MASER TECHNO			1,483.17 CR	
04/10/2019	INTER-BANK CREDIT RTGS (BAL-002464) TARGUS AUST PTY LTD 2138 AU NSW			1,434.52 CR	
04/10/2019	INTER-BANK CREDIT Inv 347039 346080 O.H.S. SERVICES Forum			1,407.20 CR	
04/10/2019	INTER-BANK CREDIT PY1895 Consol Energy Forum Group Pty			1,387.65 CR	
04/10/2019	INTER-BANK CREDIT MRIMUR CBA Forum Group Pty			1,344.55 CR	
04/10/2019	INTER-BANK CREDIT 02712725 SALINI IMPREGILO FORUM GROUP PTY			1,067.55 CR	
04/10/2019	SALARY AND WAGES GSF FRESH AUSTRALI GSF FRESH AU FORUM GROUP PTY			950.40 CR	
04/10/2019	INTER-BANK CREDIT Cranbourne Transit Cranbourne Trans Forum Group Pty			896.71 CR	
04/10/2019	DEPOSIT REF:JLKERM			853.97 CR	
04/10/2019	INTER-BANK CREDIT ORASOU-347557 Oracle FP Forum Group Pty			796.95 CR	

## Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/10/2019	INTER-BANK CREDIT QLD-342229 STEAMATIC FORUM GROUP PTY			792.03 CR	
04/10/2019	TRANSFER CREDITS INTERNET TRANSFER CUST ID COLMON CFL PERMITS			785.65 CR	
04/10/2019	INTER-BANK CREDIT RAIA-347579 IBL Limited Forum Group			696.75 CR	
04/10/2019	INTER-BANK CREDIT BIZROU OCT Rent CBA Forum Group			632.28 CR	
04/10/2019	SALARY AND WAGES 343199 CR MANAGEMENT FORUM GROUP PTY			575.67 CR	
04/10/2019	INTER-BANK CREDIT CLIPLEX OLSSON-AG PTY LT IMAGETEC (FORUM)			540.59 CR	
04/10/2019	INTER-BANK CREDIT 001248 NGC NETWORK (AUS FORUM GROUP PTY			523.99 CR	
04/10/2019	INTER-BANK CREDIT CORPRO01 Corrigan's Produ Forum Group(Vic)			520.42 CR	
04/10/2019	INTER-BANK CREDIT Linbay- Linkfire Pty Ltd Forum Group			485.67 CR	
04/10/2019	TRANSFER CREDITS Doc. 346502 BRIMA CONTRA			413.42 CR	
04/10/2019	INTER-BANK CREDIT Invoice 346521 DERMATOLOGY & CO Forum Group			372.42 CR	
04/10/2019	INTER-BANK CREDIT EXPMEL-347442 Express Travel G Imagetec Solutio			344.73 CR	
04/10/2019	INTER-BANK CREDIT 232395 DBNGP WA PIPELIN FORUM GROUP PTY			337.84 CR	
04/10/2019	INTER-BANK CREDIT ALTEC ALT021 Heureka Investme Imagetec Solutio			311.38 CR	
04/10/2019	INTER-BANK CREDIT INV.347737 LANGUAGE LINKS FORUM GROUP PTY			302.76 CR	
04/10/2019	INTER-BANK CREDIT NURCAS NGIA FORUM GROUP PTY			300.05 CR	
04/10/2019	INTER-BANK CREDIT THEBAL-THE AVENUE THE AVENUE CHILD FORUM GROUP PTY			280.86 CR	
04/10/2019	INTER-BANK CREDIT HODCRA-408167 HODGES CRANBOURN FORUM GROUP PTY			264.10 CR	
04/10/2019	SALARY AND WAGES 343200 ECLIPSE VIC FORUM GROUP PTY			262.43 CR	
04/10/2019	INTER-BANK CREDIT THESOU01 That Print Shop Forum Group Pty			250.00 CR	
04/10/2019	INTER-BANK CREDIT THESOU01 That Print Shop Forum Group Pty			250.00 CR	

## Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/10/2019	INTER-BANK CREDIT BQ Bus Queensland ( FORUM GROUP - FI			229.90 CR	
04/10/2019	TRANSFER CREDITS INTERNET TRANSFER FALEME July FALCONE ADAMS			209.13 CR	
04/10/2019	TRANSFER CREDITS LANHOR-333939 LANE HORNSBY			205.77 CR	
04/10/2019	TRANSFER CREDITS ANOWAH COMMUNITY LIVANOHOR-346756 ANOHOR-346756			205.11 CR	
04/10/2019	INTER-BANK CREDIT AZ038965 Sydney Fish Mark Forum Group Pty			201.74 CR	
04/10/2019	INTER-BANK CREDIT BQ Bus Queensland ( FORUM GROUP PTY			198.00 CR	
04/10/2019	TRANSFER CREDITS REBECCA DINE STRNOR 346431			183.33 CR	
04/10/2019	EFTPOS CREDIT FLEXIPAY 04/10 14:14FORUM GROUP Artarmon AU			170.25 CR	
04/10/2019	INTER-BANK CREDIT JACARN 346926 JNJGF FORUM GROUP PTY			168.58 CR	
04/10/2019	INTER-BANK CREDIT IPRBAL 346555 IPROPERTY EXPRES Forum Group Pty			165.76 CR	
04/10/2019	INTER-BANK CREDIT Inv # 347723 HEABI HEART CITY CHURC Forum Group			157.23 CR	
04/10/2019	INTER-BANK CREDIT 1039287 HANKOOK TYRE AUS FORUM GROUP PTY			154.50 CR	
04/10/2019	INTER-BANK CREDIT ANGSIN ANGLICAN PARISH Forum Group Pty			150.29 CR	
04/10/2019	INTER-BANK CREDIT 347789 TRICON DRILLING FORUM PRINT			139.72 CR	
04/10/2019	TRANSFER CREDITS Loanmarket REF FINCHE 347448			132.04 CR	
04/10/2019	INTER-BANK CREDIT AUSSEA01-344655 Fitzpatrick & Co Forum Group Pty			132.01 CR	
04/10/2019	INTER-BANK CREDIT SHORTYS LIQUOR Shortys Liquor C Forum Group Pty			131.95 CR	
04/10/2019	INTER-BANK CREDIT Invoice 346871 GHT HOLDINGS PTY Forum Group Pty			130.65 CR	
04/10/2019	INTER-BANK CREDIT Pendle Ham & Bacon Pendle Ham & Bac Forum Group NSW			122.87 CR	
04/10/2019	SALARY AND WAGES 343201 Eclipse Couriers FORUM GROUP PTY			101.67 CR	
04/10/2019	INTER-BANK CREDIT ZTPCOB 347674 CBA Forum Group Pty			77.21 CR	

## Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/10/2019	INTER-BANK CREDIT ZETPER - 276431 Zetta Group Pty Forum Group Pty			74.43 CR	
04/10/2019	TRANSFER CREDITS OPALS AUSTRALIA OPASYD-347017			64.57 CR	
04/10/2019	TRANSFER CREDITS KPP PTY LTD LINCAN- 347741 LINCAN-347741			56.51 CR	
04/10/2019	INTER-BANK CREDIT Run1OctRel4Oct BRIDGESTAR P/L Forum Group Pty			55.45 CR	
04/10/2019	INTER-BANK CREDIT EFT IRONS DIESEL SER FORUM FINANCE PT			53.54 CR	
04/10/2019	TRANSFER CREDITS INTERNET TRANSFER FORUM INV347104 J ZOUROUDIS			52.95 CR	
04/10/2019	INTER-BANK CREDIT P96000014 DINGU BLUE PTY L FORUM GROUP (QLD)			44.07 CR	
04/10/2019	INTER-BANK CREDIT WIK002 WIKA AUSTRALIA P FORUM GROUP PTY			36.14 CR	
04/10/2019	INTER-BANK CREDIT BAICOTT 347685 BAILEY GROUP HOL FORUM GROUP PTY			24.81 CR	
04/10/2019	TRANSFER CREDITS CVT 348370 348370			18.40 CR	
04/10/2019	INTER-BANK CREDIT BQ Bus Queensland ( FORUM GROUP - FI			16.50 CR	
04/10/2019	AUTOMATIC DRAWING N091611764 NORTHERN MGD FIN CNC CARTAGE TRAN		37.40 DR		
04/10/2019	AUTOMATIC DRAWING N061815574 NORTHERN MGD FIN JETIS PTY LTD		37.73 DR		
04/10/2019	AUTOMATIC DRAWING N02157884 NORTHERN MGD FIN ACCURATE ASPHALT		46.20 DR		
04/10/2019	AUTOMATIC DRAWING N07159049 NORTHERN MGD FIN ELAUNDRY AND DRY		47.30 DR		
04/10/2019	AUTOMATIC DRAWING N091816022 NORTHERN MGD FIN BOSSLEY PARK PTY		52.80 DR		
04/10/2019	AUTOMATIC DRAWING N11159710 NORTHERN MGD FIN THE CORPORATION		53.13 DR		
04/10/2019	AUTOMATIC DRAWING N091611886 NORTHERN MGD FIN POLYCELL INTERNA		53.90 DR		
04/10/2019	AUTOMATIC DRAWING N07158951 NORTHERN MGD FIN BCC GROUP PTY LT		54.45 DR		
04/10/2019	AUTOMATIC DRAWING N111714293 NORTHERN MGD FIN LSM ACCOUNTANTS		55.00 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
04/10/2019	AUTOMATIC DRAWING N07159015 NORTHERN MGD FIN NUNDAH AND DISTR		56.10 DR		
04/10/2019	AUTOMATIC DRAWING N091611945 NORTHERN MGD FIN EVERYTHING SECUR		58.30 DR		
04/10/2019	AUTOMATIC DRAWING N091611917 NORTHERN MGD FIN PVG TRANSPORT PT		58.30 DR		
04/10/2019	AUTOMATIC DRAWING N09159287 NORTHERN MGD FIN MM BRISBANE SOUT		60.23 DR		
04/10/2019	AUTOMATIC DRAWING N091713961 NORTHERN MGD FIN FROST AIR CONDIT		60.50 DR		
04/10/2019	AUTOMATIC DRAWING N071713632 NORTHERN MGD FIN ELIZABETH ANN GA		69.08 DR		
04/10/2019	AUTOMATIC DRAWING N121816393 NORTHERN MGD FIN KATHY VANTFOORT		71.50 DR		
04/10/2019	AUTOMATIC DRAWING N061815572 NORTHERN MGD FIN KARINGAL NEIGHBO		71.50 DR		
04/10/2019	AUTOMATIC DRAWING N071611210 NORTHERN MGD FIN BAYSTAR EXPRESS		71.94 DR		
04/10/2019	AUTOMATIC DRAWING N031610355 NORTHERN MGD FIN MALCOLM JOHN FOX		73.26 DR		
04/10/2019	AUTOMATIC DRAWING N031610354 NORTHERN MGD FIN JOHN NEWTON CHAL		73.26 DR		
04/10/2019	AUTOMATIC DRAWING N091611738 NORTHERN MGD FIN BOURKE STREET BA		75.90 DR		
04/10/2019	AUTOMATIC DRAWING N101612090 NORTHERN MGD FIN HUNTER VALLEY CO		77.00 DR		
04/10/2019	AUTOMATIC DRAWING N061713323 NORTHERN MGD FIN BALGOWLAH REAL E		81.16 DR		
04/10/2019	AUTOMATIC DRAWING N061713325 NORTHERN MGD FIN A-TEAM BUILDING		82.50 DR		
04/10/2019	AUTOMATIC DRAWING N101612170 NORTHERN MGD FIN A-TEAM BUILDING		82.50 DR		
04/10/2019	AUTOMATIC DRAWING N021814827 NORTHERN MGD FIN MUNRO LAWYERS PT		84.70 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
04/10/2019	AUTOMATIC DRAWING N061611106 NORTHERN MGD FIN ELECTRA CABLES A		85.80 DR		
04/10/2019	AUTOMATIC DRAWING N07158959 NORTHERN MGD FIN M DUCKONE PTY LT		87.01 DR		
04/10/2019	AUTOMATIC DRAWING N02157800 NORTHERN MGD FIN ADVANCED SOLUTIO		88.00 DR		
04/10/2019	AUTOMATIC DRAWING N031712914 NORTHERN MGD FIN GLADESVILLE PLUM		89.10 DR		
04/10/2019	AUTOMATIC DRAWING N031815042 NORTHERN MGD FIN MARQUEZ PTY LTD		92.90 DR		
04/10/2019	AUTOMATIC DRAWING N101612153 NORTHERN MGD FIN WINNA FURNITURE		93.28 DR		
04/10/2019	AUTOMATIC DRAWING N101612183 NORTHERN MGD FIN VANTAGE POINT RO		93.94 DR		
04/10/2019	AUTOMATIC DRAWING N031814975 NORTHERN MGD FIN SCUDERIA SERVIZI		95.39 DR		
04/10/2019	AUTOMATIC DRAWING N091611918 NORTHERN MGD FIN TEAM ELECTRICAL		95.70 DR		
04/10/2019	AUTOMATIC DRAWING N041815085 NORTHERN MGD FIN PA CARINDALE PTY		99.00 DR		
04/10/2019	AUTOMATIC DRAWING N02157983 NORTHERN MGD FIN RUNAWAY PETROLEU		99.00 DR		
04/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146537424 TRNFR TO FLEET		99.00 DR		
04/10/2019	AUTOMATIC DRAWING N071713554 NORTHERN MGD FIN RAEMAR INVESTMEN		100.10 DR		
04/10/2019	AUTOMATIC DRAWING N071713663 NORTHERN MGD FIN F R PULFORD AND		102.30 DR		
04/10/2019	AUTOMATIC DRAWING N021712767 NORTHERN MGD FIN A AND N RIDOLFI		102.30 DR		
04/10/2019	AUTOMATIC DRAWING N111612321 NORTHERN MGD FIN DOUBLE BAY PROPE		103.57 DR		
04/10/2019	AUTOMATIC DRAWING N031610395 NORTHERN MGD FIN DEFOR PTY LTD II		107.25 DR		
04/10/2019	AUTOMATIC DRAWING N031610548 NORTHERN MGD FIN CAMERAGAL MONTES		108.23 DR		



**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
04/10/2019	AUTOMATIC DRAWING N02157766 NORTHERN MGD FIN AUSPANEL FACADES		112.09 DR		
04/10/2019	AUTOMATIC DRAWING N071713543 NORTHERN MGD FIN KARINGAL BOWLING		113.61 DR		
04/10/2019	AUTOMATIC DRAWING N081713858 NORTHERN MGD FIN IPROPERTY EXPRES		113.63 DR		
04/10/2019	AUTOMATIC DRAWING N011814604 NORTHERN MGD FIN IPROSOFT PTY LTD		113.74 DR		
04/10/2019	AUTOMATIC DRAWING N091611958 NORTHERN MGD FIN PRECISION METAL		114.29 DR		
04/10/2019	AUTOMATIC DRAWING N041712995 NORTHERN MGD FIN JS INVESTMENT PR		114.73 DR		
04/10/2019	AUTOMATIC DRAWING N02157797 NORTHERN MGD FIN DANTRANS PTY LTD		116.03 DR		
04/10/2019	AUTOMATIC DRAWING N061611108 NORTHERN MGD FIN HOWHUA INDUSTRIE		116.60 DR		
04/10/2019	AUTOMATIC DRAWING N071611222 NORTHERN MGD FIN BOYCE ENTERPRISE		116.60 DR		
04/10/2019	AUTOMATIC DRAWING N09159307 NORTHERN MGD FIN VEGPRO 4 PTY LTD		117.70 DR		
04/10/2019	AUTOMATIC DRAWING N051713231 NORTHERN MGD FIN JENNIFER BROWN T		118.66 DR		
04/10/2019	AUTOMATIC DRAWING N01157687 NORTHERN MGD FIN ESPRESSO ENTERPR		118.80 DR		
04/10/2019	AUTOMATIC DRAWING N071713654 NORTHERN MGD FIN GILES FINANCE GR		119.87 DR		
04/10/2019	AUTOMATIC DRAWING N031712897 NORTHERN MGD FIN BIZSMART AUSTRAL		123.20 DR		
04/10/2019	AUTOMATIC DRAWING N08159110 NORTHERN MGD FIN WILLMORE KINDERG		124.77 DR		
04/10/2019	AUTOMATIC DRAWING N081611622 NORTHERN MGD FIN FRANKSTON SAND S		125.40 DR		
04/10/2019	AUTOMATIC DRAWING N01157623 NORTHERN MGD FIN DARREN JAMES LON		126.36 DR		
04/10/2019	AUTOMATIC DRAWING N06158788 NORTHERN MGD FIN ANON COURIERS AU		126.50 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
04/10/2019	AUTOMATIC DRAWING N091713922 NORTHERN MGD FIN ERBAS AND ASSOCI		126.50 DR		
04/10/2019	AUTOMATIC DRAWING N081713770 NORTHERN MGD FIN HARRISFIELD KIND		128.72 DR		
04/10/2019	AUTOMATIC DRAWING N08159125 NORTHERN MGD FIN GOLD COAST BED A		129.03 DR		
04/10/2019	AUTOMATIC DRAWING N091611712 NORTHERN MGD FIN PRO ACTIVE ELECT		131.78 DR		
04/10/2019	AUTOMATIC DRAWING N121714512 NORTHERN MGD FIN MOLLYDO PTY LTD		132.00 DR		
04/10/2019	AUTOMATIC DRAWING N022014837 NORTHERN MGD FIN REG RANDWICK PTY		132.50 DR		
04/10/2019	AUTOMATIC DRAWING N081611402 NORTHERN MGD FIN DITEC AUTOMATIC		132.55 DR		
04/10/2019	AUTOMATIC DRAWING N111714369 NORTHERN MGD FIN HUNTINGBATS PTY		132.88 DR		
04/10/2019	AUTOMATIC DRAWING N101612192 NORTHERN MGD FIN TEXTOR METAL IND		134.20 DR		
04/10/2019	AUTOMATIC DRAWING N101612082 NORTHERN MGD FIN JAX FIRE PTY LTD		135.08 DR		
04/10/2019	AUTOMATIC DRAWING N051713199 NORTHERN MGD FIN CARRIC ACCOUNTIN		137.06 DR		
04/10/2019	AUTOMATIC DRAWING N051713226 NORTHERN MGD FIN BELLWOOD STREET		137.50 DR		
04/10/2019	AUTOMATIC DRAWING N071815677 NORTHERN MGD FIN A M D ENGINEERIN		137.50 DR		
04/10/2019	AUTOMATIC DRAWING N111714328 NORTHERN MGD FIN SEAFRESH HOLDING		139.70 DR		
04/10/2019	AUTOMATIC DRAWING N081713761 NORTHERN MGD FIN FIRE TECHNOLOGY		140.69 DR		
04/10/2019	AUTOMATIC DRAWING N07158952 NORTHERN MGD FIN EVERGREEN SERVIC		140.89 DR		
04/10/2019	AUTOMATIC DRAWING N101611980 NORTHERN MGD FIN JOHN NEWTON CHAL		142.18 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
04/10/2019	AUTOMATIC DRAWING N081713729 NORTHERN MGD FIN KOREAN AIR LINES		143.00 DR		
04/10/2019	AUTOMATIC DRAWING N101816179 NORTHERN MGD FIN ROSSDALE PTY LTD		143.00 DR		
04/10/2019	AUTOMATIC DRAWING N061815567 NORTHERN MGD FIN UNITING CHURCH I		143.00 DR		
04/10/2019	AUTOMATIC DRAWING N11159820 NORTHERN MGD FIN MORGANS FINANCIA		145.53 DR		
04/10/2019	AUTOMATIC DRAWING N02157807 NORTHERN MGD FIN SIBORG ENGINEERI		148.50 DR		
04/10/2019	AUTOMATIC DRAWING N121510006 NORTHERN MGD FIN ROSENEATH PHOTOG		148.50 DR		
04/10/2019	AUTOMATIC DRAWING N091611959 NORTHERN MGD FIN VANTAGE POINT RO		149.60 DR		
04/10/2019	AUTOMATIC DRAWING N011814698 NORTHERN MGD FIN STRUCTURAL ENGIN		149.60 DR		
04/10/2019	AUTOMATIC DRAWING N081815774 NORTHERN MGD FIN CARROLLS SPRINGS		151.47 DR		
04/10/2019	AUTOMATIC DRAWING N12159948 NORTHERN MGD FIN FRYHARD TAKEAWAY		151.67 DR		
04/10/2019	AUTOMATIC DRAWING N061713326 NORTHERN MGD FIN SYDNEY COMMUNITY		152.90 DR		
04/10/2019	AUTOMATIC DRAWING N11159859 NORTHERN MGD FIN AIRPORT SHUTTLE		154.00 DR		
04/10/2019	AUTOMATIC DRAWING N071815696 NORTHERN MGD FIN RGM PROPERTY SUR		154.00 DR		
04/10/2019	AUTOMATIC DRAWING N051815296 NORTHERN MGD FIN KNOX REAL ESTATE		154.00 DR		
04/10/2019	AUTOMATIC DRAWING N091611784 NORTHERN MGD FIN S N R LOGISTICS		154.00 DR		
04/10/2019	AUTOMATIC DRAWING N111816334 NORTHERN MGD FIN SHERFAM INVESTME		154.00 DR		
04/10/2019	AUTOMATIC DRAWING N071815594 NORTHERN MGD FIN PROSPECT HILL VI		156.20 DR		
04/10/2019	AUTOMATIC DRAWING N10159556 NORTHERN MGD FIN 4 EYES PTY LTD		159.64 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
04/10/2019	AUTOMATIC DRAWING N021712782 NORTHERN MGD FIN STEPHEN PARTINGT		163.64 DR		
04/10/2019	AUTOMATIC DRAWING N071611266 NORTHERN MGD FIN COSTAS CONSTRUCT		163.90 DR		
04/10/2019	AUTOMATIC DRAWING N031610555 NORTHERN MGD FIN EASTERN ENGINEER		164.64 DR		
04/10/2019	AUTOMATIC DRAWING N061815434 NORTHERN MGD FIN INTOPRINT PTY LT		165.00 DR		
04/10/2019	AUTOMATIC DRAWING N08159098 NORTHERN MGD FIN GLOBAL SUSTAINAB		165.00 DR		
04/10/2019	AUTOMATIC DRAWING N061815407 NORTHERN MGD FIN PRECISION AIR SE		165.00 DR		
04/10/2019	AUTOMATIC DRAWING N091713921 NORTHERN MGD FIN GGZ ENTERPRISES		166.10 DR		
04/10/2019	TRANSFER DEBITS TT30Y9452885 Payment-Id 146564438NOTION LABS		167.15 DR		
04/10/2019	AUTOMATIC DRAWING N081611375 NORTHERN MGD FIN COHENHANDLER PTY		167.42 DR		
04/10/2019	AUTOMATIC DRAWING N011814699 NORTHERN MGD FIN D AND R LABOUR S		171.60 DR		
04/10/2019	AUTOMATIC DRAWING N091713975 NORTHERN MGD FIN RAPATTONI AND CO		171.60 DR		
04/10/2019	AUTOMATIC DRAWING N071815593 NORTHERN MGD FIN RAYED PTY LTD		171.60 DR		
04/10/2019	AUTOMATIC DRAWING N101612144 NORTHERN MGD FIN OSS HOLDINGS PTY		172.70 DR		
04/10/2019	AUTOMATIC DRAWING N081713872 NORTHERN MGD FIN SICILIANO BROS P		173.03 DR		
04/10/2019	AUTOMATIC DRAWING N031814881 NORTHERN MGD FIN TOMY AUSTRALIA P		174.48 DR		
04/10/2019	AUTOMATIC DRAWING N021712644 NORTHERN MGD FIN TYRES FOR LESS P		176.00 DR		
04/10/2019	AUTOMATIC DRAWING N02157889 NORTHERN MGD FIN ECODYNAMICS PTY		178.20 DR		
04/10/2019	AUTOMATIC DRAWING N061611153 NORTHERN MGD FIN GREENFRIENDS GAR		178.20 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
04/10/2019	AUTOMATIC DRAWING N041815093 NORTHERN MGD FIN J L KEARNS PTY L		179.30 DR		
04/10/2019	AUTOMATIC DRAWING N12159882 NORTHERN MGD FIN BOXCORPORATE PTY		181.50 DR		
04/10/2019	AUTOMATIC DRAWING N04158319 NORTHERN MGD FIN THE SIEMON COMPA		181.50 DR		
04/10/2019	AUTOMATIC DRAWING N08146850 NORTHERN MGD FIN CEREBRAL PALSY E		182.96 DR		
04/10/2019	AUTOMATIC DRAWING N02157918 NORTHERN MGD FIN MALYON QUALITY H		184.36 DR		
04/10/2019	AUTOMATIC DRAWING N081611669 NORTHERN MGD FIN MPM PM PTY LTD		185.68 DR		
04/10/2019	AUTOMATIC DRAWING N11147273 NORTHERN MGD FIN URBAN BEVERAGE I		187.00 DR		
04/10/2019	AUTOMATIC DRAWING N111612364 NORTHERN MGD FIN W E FINANCIAL SO		188.65 DR		
04/10/2019	AUTOMATIC DRAWING N061611000 NORTHERN MGD FIN WET BONE PTY LTD		189.20 DR		
04/10/2019	AUTOMATIC DRAWING N051815199 NORTHERN MGD FIN NELMEER HOTELIER		190.30 DR		
04/10/2019	AUTOMATIC DRAWING N041815102 NORTHERN MGD FIN BACKSAFE AUSTRAL		191.18 DR		
04/10/2019	AUTOMATIC DRAWING N101611987 NORTHERN MGD FIN SIDHU DEVELOPMEN		191.40 DR		
04/10/2019	AUTOMATIC DRAWING N061815412 NORTHERN MGD FIN THINK MOBILITY P		191.95 DR		
04/10/2019	AUTOMATIC DRAWING N041610617 NORTHERN MGD FIN NEWNHAM TRUCKING		194.70 DR		
04/10/2019	AUTOMATIC DRAWING N10159515 NORTHERN MGD FIN T AND L HOLDINGS		195.00 DR		
04/10/2019	AUTOMATIC DRAWING N081815860 NORTHERN MGD FIN J K FASHAM PTY L		198.00 DR		
04/10/2019	AUTOMATIC DRAWING N051815324 NORTHERN MGD FIN MATTHEW IACO AND		198.00 DR		
04/10/2019	AUTOMATIC DRAWING N10159519 NORTHERN MGD FIN KELLIE ANN DONNE		198.90 DR		
04/10/2019	AUTOMATIC DRAWING N091713925 NORTHERN MGD FIN GILL AND CO PTY		200.64 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
04/10/2019	AUTOMATIC DRAWING N03158244 NORTHERN MGD FIN BRIMA CONTRACTIN		200.75 DR		
04/10/2019	AUTOMATIC DRAWING N051917092 NORTHERN MGD FIN ELLBRUN PTY LTD		203.50 DR		
04/10/2019	AUTOMATIC DRAWING N111714360 NORTHERN MGD FIN L F CATERING PTY		203.50 DR		
04/10/2019	AUTOMATIC DRAWING N03158098 NORTHERN MGD FIN CW MACLEOD PTY L		205.62 DR		
04/10/2019	AUTOMATIC DRAWING N051815368 NORTHERN MGD FIN CASHPOINT PAYMEN		205.70 DR		
04/10/2019	AUTOMATIC DRAWING N041815156 NORTHERN MGD FIN OURIMBAH- LISAROW		207.40 DR		
04/10/2019	AUTOMATIC DRAWING N111714383 NORTHERN MGD FIN I SQUARED PROPER		209.00 DR		
04/10/2019	AUTOMATIC DRAWING N11147353 NORTHERN MGD FIN ELLBRUN PTY LTD		209.55 DR		
04/10/2019	AUTOMATIC DRAWING N031712819 NORTHERN MGD FIN BAYSIDE KINDERGA		210.76 DR		
04/10/2019	AUTOMATIC DRAWING N06158800 NORTHERN MGD FIN OURIMBAH LISAROW		211.20 DR		
04/10/2019	AUTOMATIC DRAWING N121612404 NORTHERN MGD FIN RAY JOHNSONS SCR		212.96 DR		
04/10/2019	AUTOMATIC DRAWING N051815311 NORTHERN MGD FIN SAINT JAMES ANGL		213.40 DR		
04/10/2019	AUTOMATIC DRAWING N11147385 NORTHERN MGD FIN J AND BL TRANSP		214.17 DR		
04/10/2019	AUTOMATIC DRAWING N041712996 NORTHERN MGD FIN LINGO PICTURES P		214.50 DR		
04/10/2019	AUTOMATIC DRAWING N051713160 NORTHERN MGD FIN KAYCEE FIRE PROT		215.84 DR		
04/10/2019	AUTOMATIC DRAWING N071713546 NORTHERN MGD FIN AUSTRAL COMMUNIT		216.26 DR		
04/10/2019	AUTOMATIC DRAWING N091611797 NORTHERN MGD FIN PT ESTATES PTY L		216.70 DR		
04/10/2019	AUTOMATIC DRAWING N071815721 NORTHERN MGD FIN HILLS CONVEYANCI		216.70 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
04/10/2019	AUTOMATIC DRAWING N06158764 NORTHERN MGD FIN GREENWAYS VILLAG		218.35 DR		
04/10/2019	AUTOMATIC DRAWING N03158221 NORTHERN MGD FIN ELEMENTS VIC PTY		218.90 DR		
04/10/2019	AUTOMATIC DRAWING N061815470 NORTHERN MGD FIN TONY JAMES DESIG		221.93 DR		
04/10/2019	AUTOMATIC DRAWING N051815312 NORTHERN MGD FIN MAXIMILLIAN PTY		223.06 DR		
04/10/2019	AUTOMATIC DRAWING N041815049 NORTHERN MGD FIN A AND N RIDOLFI		224.40 DR		
04/10/2019	AUTOMATIC DRAWING N031815007 NORTHERN MGD FIN FA BLINDS AND SC		224.62 DR		
04/10/2019	AUTOMATIC DRAWING N07158914 NORTHERN MGD FIN NOORTQUIP RENTAL		225.34 DR		
04/10/2019	AUTOMATIC DRAWING N031814957 NORTHERN MGD FIN B J MATTHEWS TRA		229.50 DR		
04/10/2019	AUTOMATIC DRAWING N07159011 NORTHERN MGD FIN MOREGATE EXPORTS		229.57 DR		
04/10/2019	AUTOMATIC DRAWING N031712913 NORTHERN MGD FIN AK FRUIT AND VEG		230.29 DR		
04/10/2019	AUTOMATIC DRAWING N041713030 NORTHERN MGD FIN WA RESTORATION C		231.00 DR		
04/10/2019	AUTOMATIC DRAWING N111714305 NORTHERN MGD FIN ELEANOR MARY MUR		231.00 DR		
04/10/2019	AUTOMATIC DRAWING N051815237 NORTHERN MGD FIN MORRISSEY MANAGE		232.10 DR		
04/10/2019	AUTOMATIC DRAWING N111612258 NORTHERN MGD FIN 168 REMOVALIST P		232.32 DR		
04/10/2019	AUTOMATIC DRAWING N12147496 NORTHERN MGD FIN VH AND I GROUP P		233.20 DR		
04/10/2019	AUTOMATIC DRAWING N07158941 NORTHERN MGD FIN IMPERIUM GLASS G		233.56 DR		
04/10/2019	AUTOMATIC DRAWING N06158759 NORTHERN MGD FIN LIFT LOGISTICS P		233.96 DR		
04/10/2019	AUTOMATIC DRAWING N051815218 NORTHERN MGD FIN PIRTEK OIL AND G		235.72 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
04/10/2019	AUTOMATIC DRAWING N031610474 NORTHERN MGD FIN INNWEST PTY LTD		236.15 DR		
04/10/2019	AUTOMATIC DRAWING N04158349 NORTHERN MGD FIN OUTBAC PTY LTD		237.69 DR		
04/10/2019	AUTOMATIC DRAWING N041815142 NORTHERN MGD FIN PARK VIEW PROPER		238.62 DR		
04/10/2019	AUTOMATIC DRAWING N051713224 NORTHERN MGD FIN WELLER CELLARS P		240.90 DR		
04/10/2019	AUTOMATIC DRAWING N081713732 NORTHERN MGD FIN MAGIC GLASS PTY		240.90 DR		
04/10/2019	AUTOMATIC DRAWING N091611941 NORTHERN MGD FIN BIGENI PTY LTD		242.00 DR		
04/10/2019	AUTOMATIC DRAWING N021610196 NORTHERN MGD FIN VALLEY STOCK FEE		242.50 DR		
04/10/2019	AUTOMATIC DRAWING N021610212 NORTHERN MGD FIN MALCOLM JOHN CHA		242.50 DR		
04/10/2019	AUTOMATIC DRAWING N121714586 NORTHERN MGD FIN NOVOTECH AUSTRAL		245.30 DR		
04/10/2019	AUTOMATIC DRAWING N051610895 NORTHERN MGD FIN BRETT GRIMLEY SA		245.85 DR		
04/10/2019	AUTOMATIC DRAWING N031712911 NORTHERN MGD FIN RYAN WILKS PTY L		246.40 DR		
04/10/2019	AUTOMATIC DRAWING N05158548 NORTHERN MGD FIN PERDITA PTY LTD		246.62 DR		
04/10/2019	AUTOMATIC DRAWING N01157703 NORTHERN MGD FIN A-TEAM BUILDING		247.50 DR		
04/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146568121 MEL TV REPAIR		248.00 DR		
04/10/2019	AUTOMATIC DRAWING N101714258 NORTHERN MGD FIN BRIARS AT GREENL		248.60 DR		
04/10/2019	AUTOMATIC DRAWING N021916603 NORTHERN MGD FIN HUGHEN CC PTY LT		249.70 DR		
04/10/2019	AUTOMATIC DRAWING N12159907 NORTHERN MGD FIN GO BOWLING ASHMO		253.00 DR		
04/10/2019	AUTOMATIC DRAWING N051815316 NORTHERN MGD FIN HEALTH INTEGRA P		253.38 DR		



**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
04/10/2019	AUTOMATIC DRAWING N12159956 NORTHERN MGD FIN W E SIMMONS PTY		255.66 DR		
04/10/2019	AUTOMATIC DRAWING N051610832 NORTHERN MGD FIN WISE PLANNERS PT		257.40 DR		
04/10/2019	AUTOMATIC DRAWING N051815358 NORTHERN MGD FIN COBBLEWORKS PTY		258.50 DR		
04/10/2019	AUTOMATIC DRAWING N101612035 NORTHERN MGD FIN WISCO AUSTRALIA		258.83 DR		
04/10/2019	AUTOMATIC DRAWING N02157904 NORTHERN MGD FIN LITTLE TOOTSIES		259.60 DR		
04/10/2019	AUTOMATIC DRAWING N021610172 NORTHERN MGD FIN NANCHENG PTY LTD		260.00 DR		
04/10/2019	AUTOMATIC DRAWING N11159736 NORTHERN MGD FIN C4U PTY LTD IIOC		260.70 DR		
04/10/2019	AUTOMATIC DRAWING N08159191 NORTHERN MGD FIN LOCKHART MANAGEM		264.00 DR		
04/10/2019	AUTOMATIC DRAWING N121612521 NORTHERN MGD FIN R G M MAINTENANC		264.00 DR		
04/10/2019	AUTOMATIC DRAWING N071713624 NORTHERN MGD FIN C-MOR TRAVEL SER		265.10 DR		
04/10/2019	AUTOMATIC DRAWING N04158369 NORTHERN MGD FIN ALBANY CREEK VET		267.52 DR		
04/10/2019	AUTOMATIC DRAWING N081611579 NORTHERN MGD FIN AUSTRALIAN BUILD		270.60 DR		
04/10/2019	AUTOMATIC DRAWING N051815197 NORTHERN MGD FIN JOE NOWAK INSURA		272.53 DR		
04/10/2019	AUTOMATIC DRAWING N021712769 NORTHERN MGD FIN CORRIGANS PRODUC		273.90 DR		
04/10/2019	AUTOMATIC DRAWING N041815056 NORTHERN MGD FIN GROUP LINK TRAVE		275.00 DR		
04/10/2019	AUTOMATIC DRAWING N11159844 NORTHERN MGD FIN BIG RIGS AUSTRAL		279.24 DR		
04/10/2019	AUTOMATIC DRAWING N061815443 NORTHERN MGD FIN NEPEAN GROUP PTY		280.50 DR		
04/10/2019	AUTOMATIC DRAWING N07158942 NORTHERN MGD FIN LA PIAZZA RUNAWA		281.67 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
04/10/2019	AUTOMATIC DRAWING N07158948 NORTHERN MGD FIN BENTYOUNG PTY LT		282.00 DR		
04/10/2019	AUTOMATIC DRAWING N07158984 NORTHERN MGD FIN PEZZIMENTI TRENCH		283.80 DR		
04/10/2019	AUTOMATIC DRAWING N061611101 NORTHERN MGD FIN MIDPOINT HOLDING		283.80 DR		
04/10/2019	AUTOMATIC DRAWING N051815357 NORTHERN MGD FIN BOLLORE LOGISTIC		284.90 DR		
04/10/2019	AUTOMATIC DRAWING N10159480 NORTHERN MGD FIN CAVMAC FLUID CON		286.00 DR		
04/10/2019	AUTOMATIC DRAWING N10147243 NORTHERN MGD FIN AG CORPORATION P		289.30 DR		
04/10/2019	AUTOMATIC DRAWING N041610646 NORTHERN MGD FIN NEW EDGE GROUP P		290.40 DR		
04/10/2019	AUTOMATIC DRAWING N021610299 NORTHERN MGD FIN PVG TRANSPORT PT		291.50 DR		
04/10/2019	AUTOMATIC DRAWING N041610633 NORTHERN MGD FIN RUFIOUS MEATS PTY		294.58 DR		
04/10/2019	AUTOMATIC DRAWING N051713263 NORTHERN MGD FIN ASIRA PTY LTD II		295.90 DR		
04/10/2019	AUTOMATIC DRAWING N01157604 NORTHERN MGD FIN RAI CONTRACTING		297.00 DR		
04/10/2019	AUTOMATIC DRAWING N071611323 NORTHERN MGD FIN MCCARTHY INNOVAT		299.20 DR		
04/10/2019	AUTOMATIC DRAWING N121816432 NORTHERN MGD FIN HOLLAND FIRE DOO		308.00 DR		
04/10/2019	AUTOMATIC DRAWING N041713018 NORTHERN MGD FIN MORGAN TECHNICAL		308.44 DR		
04/10/2019	AUTOMATIC DRAWING N081611410 NORTHERN MGD FIN NAN HAI CULTURE		313.50 DR		
04/10/2019	AUTOMATIC DRAWING N041610723 NORTHERN MGD FIN STEVEN MARK KENT		314.60 DR		
04/10/2019	AUTOMATIC DRAWING N101714138 NORTHERN MGD FIN LINKCON PROJECTS		317.90 DR		
04/10/2019	AUTOMATIC DRAWING N061815432 NORTHERN MGD FIN ZVI SHULSINGER T		318.89 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
04/10/2019	AUTOMATIC DRAWING N041610750 NORTHERN MGD FIN AG QLD PTY LTD I		319.00 DR		
04/10/2019	AUTOMATIC DRAWING N051916981 NORTHERN MGD FIN MELBOURNE TRAINI		321.20 DR		
04/10/2019	AUTOMATIC DRAWING N08159177 NORTHERN MGD FIN ALLIANCE SALES A		321.64 DR		
04/10/2019	AUTOMATIC DRAWING N07158902 NORTHERN MGD FIN AMICROE HOLDINGS		322.30 DR		
04/10/2019	AUTOMATIC DRAWING N081815801 NORTHERN MGD FIN VEND PROPERTY PT		322.81 DR		
04/10/2019	AUTOMATIC DRAWING N021916587 NORTHERN MGD FIN GEORGE VASILI GE		328.00 DR		
04/10/2019	AUTOMATIC DRAWING N111816213 NORTHERN MGD FIN H R B PACIFIC PT		328.57 DR		
04/10/2019	AUTOMATIC DRAWING N12147542 NORTHERN MGD FIN OIL LIFT TECHNOL		329.98 DR		
04/10/2019	AUTOMATIC DRAWING N12159966 NORTHERN MGD FIN TRI-SURE CLOSURE		330.00 DR		
04/10/2019	AUTOMATIC DRAWING N061611124 NORTHERN MGD FIN DOUBLE BAY PROPE		331.44 DR		
04/10/2019	AUTOMATIC DRAWING N121612491 NORTHERN MGD FIN FIENZA PTY LTD		333.11 DR		
04/10/2019	AUTOMATIC DRAWING N041815057 NORTHERN MGD FIN EVERED NOMINEES		335.01 DR		
04/10/2019	AUTOMATIC DRAWING N011610037 NORTHERN MGD FIN AG CORPORATION P		339.35 DR		
04/10/2019	AUTOMATIC DRAWING N071816604 NORTHERN MGD FIN TB HOTELS PTY LT		341.00 DR		
04/10/2019	AUTOMATIC DRAWING N081713742 NORTHERN MGD FIN HAGER ELECTRO PT		341.66 DR		
04/10/2019	AUTOMATIC DRAWING N07158995 NORTHERN MGD FIN DSFV PTY LTD		342.33 DR		
04/10/2019	AUTOMATIC DRAWING N011814672 NORTHERN MGD FIN FYRE PRO AUS PTY		343.20 DR		
04/10/2019	AUTOMATIC DRAWING N021814776 NORTHERN MGD FIN C-L ENTERPRISES		344.85 DR		
04/10/2019	AUTOMATIC DRAWING N051713268 NORTHERN MGD FIN NORTHERN CIVIL S		346.17 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
04/10/2019	AUTOMATIC DRAWING N021610249 NORTHERN MGD FIN VIKAN PTY LTD II		347.96 DR		
04/10/2019	AUTOMATIC DRAWING N051610928 NORTHERN MGD FIN SHOWTECH AUSTRAL		350.49 DR		
04/10/2019	AUTOMATIC DRAWING N081611683 NORTHERN MGD FIN PT ESTATES PTY L		356.40 DR		
04/10/2019	AUTOMATIC DRAWING N10147259 NORTHERN MGD FIN YEO MEDICAL SERV		357.36 DR		
04/10/2019	AUTOMATIC DRAWING N011610039 NORTHERN MGD FIN GEORGE AND FUHRM		359.10 DR		
04/10/2019	AUTOMATIC DRAWING N091714095 NORTHERN MGD FIN ABC CIVIL GROUP		367.73 DR		
04/10/2019	AUTOMATIC DRAWING N081611581 NORTHERN MGD FIN GARIGAL PROPERTY		367.95 DR		
04/10/2019	AUTOMATIC DRAWING N05158478 NORTHERN MGD FIN DISTINGUISHED DI		371.80 DR		
04/10/2019	AUTOMATIC DRAWING N03158194 NORTHERN MGD FIN NYBAR PTY LTD		372.90 DR		
04/10/2019	AUTOMATIC DRAWING N121510008 NORTHERN MGD FIN OMEROS BROS PTY		383.90 DR		
04/10/2019	AUTOMATIC DRAWING N041610622 NORTHERN MGD FIN ANNE MAREE COCK		385.90 DR		
04/10/2019	AUTOMATIC DRAWING N02157853 NORTHERN MGD FIN LICENCED TO CHIL		386.10 DR		
04/10/2019	AUTOMATIC DRAWING N031712891 NORTHERN MGD FIN ROSANNA FIRE STA		389.07 DR		
04/10/2019	AUTOMATIC DRAWING N031610397 NORTHERN MGD FIN SADAG TRANSPORT		389.40 DR		
04/10/2019	AUTOMATIC DRAWING N111612332 NORTHERN MGD FIN R T EDGAR BAYSID		393.80 DR		
04/10/2019	AUTOMATIC DRAWING N011814692 NORTHERN MGD FIN METRO SIGNS PTY		394.90 DR		
04/10/2019	AUTOMATIC DRAWING N10159577 NORTHERN MGD FIN HILTON MANUFACTU		396.00 DR		
04/10/2019	AUTOMATIC DRAWING N041815058 NORTHERN MGD FIN EVERYONE SETTLES		396.36 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
04/10/2019	AUTOMATIC DRAWING N021610277 NORTHERN MGD FIN QUADRA PACIFIC M		396.88 DR		
04/10/2019	AUTOMATIC DRAWING N111714239 NORTHERN MGD FIN FAWKNER COMMUNIT		401.73 DR		
04/10/2019	AUTOMATIC DRAWING N09146997 NORTHERN MGD FIN FLEET PLANT HIRE		412.50 DR		
04/10/2019	AUTOMATIC DRAWING N101714198 NORTHERN MGD FIN BLACKLAW SERVICI		413.05 DR		
04/10/2019	AUTOMATIC DRAWING N12159872 NORTHERN MGD FIN JJ REALTY SERVIC		414.70 DR		
04/10/2019	AUTOMATIC DRAWING N11147275 NORTHERN MGD FIN NATIONAL WEIGHIN		421.30 DR		
04/10/2019	AUTOMATIC DRAWING N111714327 NORTHERN MGD FIN BUILDERS RECYCLI		424.60 DR		
04/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146538493 02717831,02717830		438.08 DR		
04/10/2019	TRANSFER DEBITS INTERNET BPAY PMT 000146541887 WORKCOVER QUEENSLAND		439.76 DR		
04/10/2019	AUTOMATIC DRAWING N11159757 NORTHERN MGD FIN CENTRAL SERVICE		440.19 DR		
04/10/2019	AUTOMATIC DRAWING N05158609 NORTHERN MGD FIN TALLAI LEISURE G		442.00 DR		
04/10/2019	AUTOMATIC DRAWING N041713036 NORTHERN MGD FIN ELBON CONSULTING		442.20 DR		
04/10/2019	AUTOMATIC DRAWING N121816364 NORTHERN MGD FIN QUEENSLAND MARIN		443.51 DR		
04/10/2019	AUTOMATIC DRAWING N031815026 NORTHERN MGD FIN ROSANNA FIRE STA		452.10 DR		
04/10/2019	AUTOMATIC DRAWING N09159352 NORTHERN MGD FIN BALZELLE PROPERT		455.40 DR		
04/10/2019	AUTOMATIC DRAWING N071713625 NORTHERN MGD FIN KASJALS PTY LTD		455.84 DR		
04/10/2019	AUTOMATIC DRAWING N061611008 NORTHERN MGD FIN CAMPBELLS WHOLES		456.50 DR		
04/10/2019	AUTOMATIC DRAWING N021712694 NORTHERN MGD FIN GUARDIAN BUILDIN		463.43 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
04/10/2019	AUTOMATIC DRAWING N061815413 NORTHERN MGD FIN FINANCE INDUSTRI		465.26 DR		
04/10/2019	AUTOMATIC DRAWING N09159445 NORTHERN MGD FIN ZIME PTY LTD		470.14 DR		
04/10/2019	AUTOMATIC DRAWING N081815886 NORTHERN MGD FIN EYE SPECIALIST I		476.17 DR		
04/10/2019	AUTOMATIC DRAWING N04158296 NORTHERN MGD FIN C4U PTY LTD		477.40 DR		
04/10/2019	AUTOMATIC DRAWING N10147189 NORTHERN MGD FIN WILSON HEALTH PT		478.50 DR		
04/10/2019	AUTOMATIC DRAWING N091611705 NORTHERN MGD FIN MANSFIELDS PTY L		483.59 DR		
04/10/2019	AUTOMATIC DRAWING N06158701 NORTHERN MGD FIN GLOBAL PROPERTY		486.42 DR		
04/10/2019	AUTOMATIC DRAWING N011712596 NORTHERN MGD FIN EXOPEST CONTROL		493.90 DR		
04/10/2019	AUTOMATIC DRAWING N07158976 NORTHERN MGD FIN HI TECH INDUSTRI		495.00 DR		
04/10/2019	AUTOMATIC DRAWING N031610388 NORTHERN MGD FIN AQUANITA RACING		506.26 DR		
04/10/2019	AUTOMATIC DRAWING N021814767 NORTHERN MGD FIN UNITED FOODS PTY		535.70 DR		
04/10/2019	AUTOMATIC DRAWING N03158055 NORTHERN MGD FIN GEOLOG PTY LTD		545.60 DR		
04/10/2019	AUTOMATIC DRAWING N09159288 NORTHERN MGD FIN GMS TRANSPORT CA		562.32 DR		
04/10/2019	AUTOMATIC DRAWING N081815856 NORTHERN MGD FIN R AND B LEES PTY		565.40 DR		
04/10/2019	AUTOMATIC DRAWING N081611627 NORTHERN MGD FIN PLAYHOUSE PARENT		566.48 DR		
04/10/2019	AUTOMATIC DRAWING N061713289 NORTHERN MGD FIN BAY AND BEACH SA		579.15 DR		
04/10/2019	AUTOMATIC DRAWING N061611099 NORTHERN MGD FIN VEGAS FASHION AG		583.00 DR		
04/10/2019	AUTOMATIC DRAWING N11147423 NORTHERN MGD FIN FOOD BRANDS AUST		588.50 DR		
04/10/2019	AUTOMATIC DRAWING N08159084 NORTHERN MGD FIN PRENDERGAST FAST		588.50 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
04/10/2019	AUTOMATIC DRAWING N05158645 NORTHERN MGD FIN THE BRIGHTSIDE B		589.33 DR		
04/10/2019	AUTOMATIC DRAWING N021712865 NORTHERN MGD FIN ST LUCIA KINDERG		590.68 DR		
04/10/2019	AUTOMATIC DRAWING N05158644 NORTHERN MGD FIN BAYSIDE COMMUNIT		599.72 DR		
04/10/2019	AUTOMATIC DRAWING N031610430 NORTHERN MGD FIN JBMM INDUSTRIES		600.60 DR		
04/10/2019	AUTOMATIC DRAWING N051610871 NORTHERN MGD FIN FERGY PTY LTD		607.62 DR		
04/10/2019	AUTOMATIC DRAWING N07146625 NORTHERN MGD FIN JUST SQUEEZED FR		616.00 DR		
04/10/2019	AUTOMATIC DRAWING N101714166 NORTHERN MGD FIN ACCOUNTING AND B		621.28 DR		
04/10/2019	AUTOMATIC DRAWING N12159929 NORTHERN MGD FIN R AND B LEES PTY		621.50 DR		
04/10/2019	AUTOMATIC DRAWING N081815854 NORTHERN MGD FIN ELECTRONICS BOUT		626.78 DR		
04/10/2019	AUTOMATIC DRAWING N10159448 NORTHERN MGD FIN CHANDRA KANT TRI		635.58 DR		
04/10/2019	AUTOMATIC DRAWING N10159649 NORTHERN MGD FIN ROOSTER PTY LTD		640.20 DR		
04/10/2019	AUTOMATIC DRAWING N061713305 NORTHERN MGD FIN AM MANAGEMENT PT		647.90 DR		
04/10/2019	AUTOMATIC DRAWING N091611964 NORTHERN MGD FIN ROYAL MELBOURNE		652.30 DR		
04/10/2019	AUTOMATIC DRAWING N051815219 NORTHERN MGD FIN SOUTHSTAR HOMES		660.04 DR		
04/10/2019	AUTOMATIC DRAWING N051610904 NORTHERN MGD FIN TLC SUPERMARKETS		662.20 DR		
04/10/2019	AUTOMATIC DRAWING N02157758 NORTHERN MGD FIN RED FUNNEL FISHE		673.75 DR		
04/10/2019	AUTOMATIC DRAWING N061713491 NORTHERN MGD FIN TOTAL LIFESTYLE		676.50 DR		
04/10/2019	AUTOMATIC DRAWING N111612361 NORTHERN MGD FIN KOOKABURRA PLUMB		678.48 DR		
04/10/2019	AUTOMATIC DRAWING N07159000 NORTHERN MGD FIN JSL ENTERPRISES		703.40 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
04/10/2019	AUTOMATIC DRAWING N07158999 NORTHERN MGD FIN JSL ENTERPRISES		703.45 DR		
04/10/2019	AUTOMATIC DRAWING N07146904 NORTHERN MGD FIN TGN INVESTMENTS		715.00 DR		
04/10/2019	AUTOMATIC DRAWING N07146903 NORTHERN MGD FIN TGN INVESTMENTS		715.00 DR		
04/10/2019	AUTOMATIC DRAWING N07158910 NORTHERN MGD FIN MOOREBANK SPORTS		717.20 DR		
04/10/2019	AUTOMATIC DRAWING N041610575 NORTHERN MGD FIN CONTRACTOR ACCRE		726.88 DR		
04/10/2019	AUTOMATIC DRAWING N06158838 NORTHERN MGD FIN QUEANBEYAN KANGA		728.20 DR		
04/10/2019	AUTOMATIC DRAWING N061713283 NORTHERN MGD FIN EZETAX PTY LTD		731.50 DR		
04/10/2019	AUTOMATIC DRAWING N04158134 NORTHERN MGD FIN SWIFT TRANSPORT		739.20 DR		
04/10/2019	AUTOMATIC DRAWING N061815403 NORTHERN MGD FIN CAMERAGAL MONTES		755.48 DR		
04/10/2019	AUTOMATIC DRAWING N01157626 NORTHERN MGD FIN SHERRY SERVICE A		775.50 DR		
04/10/2019	AUTOMATIC DRAWING N08159209 NORTHERN MGD FIN ROGER MICHAEL HA		808.08 DR		
04/10/2019	AUTOMATIC DRAWING N121612411 NORTHERN MGD FIN FGI FIRE PTY LTD		808.50 DR		
04/10/2019	AUTOMATIC DRAWING N09159353 NORTHERN MGD FIN CON MICHAEL PLAS		837.98 DR		
04/10/2019	AUTOMATIC DRAWING N10147145 NORTHERN MGD FIN MANU MARINE MANU		841.50 DR		
04/10/2019	AUTOMATIC DRAWING N04158348 NORTHERN MGD FIN DITEC AUTOMATIC		891.00 DR		
04/10/2019	AUTOMATIC DRAWING N061610976 NORTHERN MGD FIN NORTHERN TRANSPO		900.90 DR		
04/10/2019	AUTOMATIC DRAWING N061713344 NORTHERN MGD FIN P W R PERFORMANC		930.05 DR		
04/10/2019	AUTOMATIC DRAWING N091611699 NORTHERN MGD FIN ROJAQ HOLDINGS P		944.35 DR		
04/10/2019	AUTOMATIC DRAWING N121612406 NORTHERN MGD FIN ONLINE PIPE AND		946.00 DR		
04/10/2019	AUTOMATIC DRAWING N081713735 NORTHERN MGD FIN GROUNDS MANAGEME		968.00 DR		



**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
04/10/2019	AUTOMATIC DRAWING N061713365 NORTHERN MGD FIN REGIUS PTY LTD		1,033.34 DR		
04/10/2019	AUTOMATIC DRAWING N121612500 NORTHERN MGD FIN MI8 SERVICES PTY		1,079.93 DR		
04/10/2019	AUTOMATIC DRAWING N091714086 NORTHERN MGD FIN HI OPERATIONS PT		1,083.72 DR		
04/10/2019	AUTOMATIC DRAWING N051610809 NORTHERN MGD FIN MRG REDSHAW PTY		1,086.91 DR		
04/10/2019	AUTOMATIC DRAWING N11147370 NORTHERN MGD FIN GAME FARM PTY LT		1,089.00 DR		
04/10/2019	AUTOMATIC DRAWING N061713533 NORTHERN MGD FIN QUEENSLAND HOTEL		1,094.72 DR		
04/10/2019	AUTOMATIC DRAWING N061611139 NORTHERN MGD FIN IAN C CAMPBELL R		1,098.08 DR		
04/10/2019	AUTOMATIC DRAWING N10159491 NORTHERN MGD FIN 822 OFFICE PTY L		1,139.47 DR		
04/10/2019	AUTOMATIC DRAWING N091611842 NORTHERN MGD FIN HUNTER VALLEY CO		1,155.00 DR		
04/10/2019	AUTOMATIC DRAWING N111816270 NORTHERN MGD FIN AG QLD PTY LTD I		1,186.90 DR		
04/10/2019	AUTOMATIC DRAWING N04158271 NORTHERN MGD FIN EAT FIT FOOD PTY		1,232.00 DR		
04/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146568604 Refund		1,237.28 DR		
04/10/2019	AUTOMATIC DRAWING N02157896 NORTHERN MGD FIN HOCKING CENTRAL		1,258.40 DR		
04/10/2019	AUTOMATIC DRAWING N051610925 NORTHERN MGD FIN YOUNG ACADEMICS		1,278.20 DR		
04/10/2019	AUTOMATIC DRAWING N121816389 NORTHERN MGD FIN AUSTRALIAN INSTI		1,286.23 DR		
04/10/2019	AUTOMATIC DRAWING N081815771 NORTHERN MGD FIN KEPPEL LOGISTICS		1,318.90 DR		
04/10/2019	AUTOMATIC DRAWING N02157840 NORTHERN MGD FIN BAYSIDE OPERATIO		1,323.30 DR		
04/10/2019	AUTOMATIC DRAWING N021610344 NORTHERN MGD FIN SJ AND LA DRAIN		1,358.50 DR		
04/10/2019	AUTOMATIC DRAWING N061611037 NORTHERN MGD FIN QUANTUM TRANSPOR		1,375.00 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
04/10/2019	AUTOMATIC DRAWING N081713893 NORTHERN MGD FIN MEGARA CONSTRUCT		1,381.91 DR		
04/10/2019	AUTOMATIC DRAWING N061815498 NORTHERN MGD FIN SYDNEY NIGHT PAT		1,390.40 DR		
04/10/2019	AUTOMATIC DRAWING N041815108 NORTHERN MGD FIN EVERYONE WINS PT		1,431.31 DR		
04/10/2019	AUTOMATIC DRAWING N081815914 NORTHERN MGD FIN SUMITOMO SHI HAN		1,446.50 DR		
04/10/2019	AUTOMATIC DRAWING N101611999 NORTHERN MGD FIN ELBON CONSULTING		1,487.64 DR		
04/10/2019	AUTOMATIC DRAWING N091611875 NORTHERN MGD FIN RENOMA PRINTERY		1,490.50 DR		
04/10/2019	AUTOMATIC DRAWING N071611341 NORTHERN MGD FIN KNOWLES HOLDINGS		1,496.38 DR		
04/10/2019	AUTOMATIC DRAWING N111612379 NORTHERN MGD FIN PT ESTATES PTY L		1,579.62 DR		
04/10/2019	AUTOMATIC DRAWING N12147581 NORTHERN MGD FIN CBO PTY LTD		1,639.00 DR		
04/10/2019	AUTOMATIC DRAWING N051713250 NORTHERN MGD FIN ALEX PETRAKIS F		1,663.86 DR		
04/10/2019	AUTOMATIC DRAWING N041610742 NORTHERN MGD FIN QUANTUM TRANSPOR		1,848.00 DR		
04/10/2019	AUTOMATIC DRAWING N121816437 NORTHERN MGD FIN TITAN CRANES AND		1,886.94 DR		
04/10/2019	AUTOMATIC DRAWING CP5362 Pmt 000146531234 FORUM GROUP		1,939.71 DR		
04/10/2019	AUTOMATIC DRAWING N091816018 NORTHERN MGD FIN ACE CINEMAS PTY		1,947.22 DR		
04/10/2019	AUTOMATIC DRAWING N121612405 NORTHERN MGD FIN FROST AIR CONDIT		2,105.40 DR		
04/10/2019	AUTOMATIC DRAWING N031610530 NORTHERN MGD FIN TRANSPORT REFRIG		2,145.00 DR		
04/10/2019	AUTOMATIC DRAWING N081815880 NORTHERN MGD FIN SHADDICK LEGAL P		2,230.80 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
04/10/2019	AUTOMATIC DRAWING N121612429 NORTHERN MGD FIN EXIDE AUSTRALIA		2,237.40 DR		
04/10/2019	AUTOMATIC DRAWING N011814605 NORTHERN MGD FIN NORTHERN BEACHES		2,245.38 DR		
04/10/2019	AUTOMATIC DRAWING N021610176 NORTHERN MGD FIN BRABUS PA FRANCH		2,412.30 DR		
04/10/2019	TRANSFER DEBITS INTERNET TRANSFER Mat CC Topup Forum Group		2,500.00 DR		
04/10/2019	AUTOMATIC DRAWING N071713608 NORTHERN MGD FIN TOTAL LIFESTYLE		3,179.00 DR		
04/10/2019	AUTOMATIC DRAWING N07158925 NORTHERN MGD FIN H W TASAL SERVIC		3,267.00 DR		
04/10/2019	AUTOMATIC DRAWING N03157999 NORTHERN MGD FIN A RAPTIS AND SON		4,738.31 DR		
04/10/2019	AUTOMATIC DRAWING N071611165 NORTHERN MGD FIN IPG ADMIN PTY LT		5,387.05 DR		
04/10/2019	AUTOMATIC DRAWING N10147155 NORTHERN MGD FIN CEREBRAL PALSY A		6,776.00 DR		
04/10/2019	AUTOMATIC DRAWING N011916463 NORTHERN MGD FIN RISSAFETY PTY LT		7,158.80 DR		
04/10/2019	AUTOMATIC DRAWING N09159395 NORTHERN MGD FIN GROSVENOR ENGINE		7,811.10 DR		
04/10/2019	AUTOMATIC DRAWING N091611709 NORTHERN MGD FIN WESTRAC PTY LTD		8,250.00 DR		
04/10/2019	AUTOMATIC DRAWING N061611048 NORTHERN MGD FIN GROSVENOR ENGINE		9,713.00 DR		
04/10/2019	AUTOMATIC DRAWING N061611010 NORTHERN MGD FIN TITAN CRANES AND		10,149.70 DR		
04/10/2019	AUTOMATIC DRAWING N021712647 NORTHERN MGD FIN TITAN CRANES AND		10,433.50 DR		
04/10/2019	AUTOMATIC DRAWING N061610935 NORTHERN MGD FIN WESTRAC PTY LTD		10,945.00 DR		
04/10/2019	AUTOMATIC DRAWING N031610528 NORTHERN MGD FIN TITAN CRANES AND		11,495.00 DR		
04/10/2019	AUTOMATIC DRAWING N061611070 NORTHERN MGD FIN ALH GROUP PTY LT		11,550.00 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
04/10/2019	AUTOMATIC DRAWING N051713191 NORTHERN MGD FIN BOSTON SCIENTIFI		11,979.00 DR		
04/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146517803 loan to FGOC		15,000.00 DR		
04/10/2019	AUTOMATIC DRAWING N081815904 NORTHERN MGD FIN VEOLIA ENVIRONME		15,015.00 DR		
04/10/2019	AUTOMATIC DRAWING N061713507 NORTHERN MGD FIN REMONDIS AUSTRAL		18,040.00 DR		
04/10/2019	AUTOMATIC DRAWING N07158931 NORTHERN MGD FIN TITAN CRANES AND		18,180.80 DR		
04/10/2019	AUTOMATIC DRAWING N061610930 NORTHERN MGD FIN ALH GROUP PTY LT		19,118.00 DR		
04/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146520603		19,131.89 DR		
04/10/2019	AUTOMATIC DRAWING CP5365 Pmt 000146562855 Forum Group Pty		22,560.08 DR		
04/10/2019	AUTOMATIC DRAWING N061713375 NORTHERN MGD FIN VEOLIA ENVIRONME		23,056.00 DR		
04/10/2019	AUTOMATIC DRAWING N061713374 NORTHERN MGD FIN VEOLIA ENVIRONME		23,056.00 DR		
04/10/2019	AUTOMATIC DRAWING N021712826 NORTHERN MGD FIN VEOLIA ENVIRONME		23,320.00 DR		
04/10/2019	AUTOMATIC DRAWING N051610843 NORTHERN MGD FIN FINDEX GROUP LTD		23,774.30 DR		
04/10/2019	AUTOMATIC DRAWING N041815126 NORTHERN MGD FIN VEOLIA ENVIRONME		25,652.00 DR		
04/10/2019	AUTOMATIC DRAWING CP5367 Pmt 000146581837 Forum Group Pty		26,554.15 DR		
04/10/2019	AUTOMATIC DRAWING N021610236 NORTHERN MGD FIN WESTRAC PTY LTD		27,610.00 DR		
04/10/2019	AUTOMATIC DRAWING N081611430 NORTHERN MGD FIN HWL EBSWORTH LAW		33,940.50 DR		
04/10/2019	AUTOMATIC DRAWING N111612278 NORTHERN MGD FIN VEOLIA ENVIRONME		34,650.00 DR		
04/10/2019	AUTOMATIC DRAWING N031712972 NORTHERN MGD FIN HWL EBSWORTH LAW		35,906.32 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
04/10/2019	AUTOMATIC DRAWING CP5364 Pmt 000146563253 Forum Group Pty		36,693.72 DR		
04/10/2019	AUTOMATIC DRAWING N08159232 NORTHERN MGD FIN HWL EBSWORTH LAW		40,425.00 DR		
04/10/2019	AUTOMATIC DRAWING N061611093 NORTHERN MGD FIN VEOLIA ENVIRONME		41,360.00 DR		
04/10/2019	AUTOMATIC DRAWING N041610698 NORTHERN MGD FIN HWL EBSWORTH LAW		75,790.00 DR		
04/10/2019	AUTOMATIC DRAWING N031712854 NORTHERN MGD FIN HWL EBSWORTH LAW		78,447.33 DR		
04/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146566633 LOAN TO ENVIRO		90,000.00 DR		
04/10/2019	AUTOMATIC DRAWING FG Payroll 04.10 Pmt 000146556566 FORUM GROUP		340,357.69 DR		462,385.53 CR
07/10/2019	INTER-BANK CREDIT 4100000150189 HP FINANCIAL SER FORUM GROUP PTY			37,208.78 CR	
07/10/2019	INTER-BANK CREDIT 10511-1145401E John Holland Gro Forum Group Pty			5,829.94 CR	
07/10/2019	INTER-BANK CREDIT MCEMOR BACK-BOWL INTER FORUM GROUP PTY			1,892.84 CR	
07/10/2019	INTER-BANK CREDIT Forum BLULAN 33712 BLUE STAR ELECTR Forum Group NSW			1,630.64 CR	
07/10/2019	INTER-BANK CREDIT CREDITORS DEER PARK CLUB I FORUM GROUP PTY			896.16 CR	
07/10/2019	INTER-BANK CREDIT 8033881954 AMEX GR 852.56 FORUM GROUP PTY			852.56 CR	
07/10/2019	INTER-BANK CREDIT U3AF Inv 347649 BENDIGO BANK Forum Group Pty			811.35 CR	
07/10/2019	INTER-BANK CREDIT GLANER-339851 Glass Now Pty Lt Forum			693.00 CR	
07/10/2019	TRANSFER CREDITS THE MARSH & MAHER RI347484 HYAEAS 347484 HYAEAS			446.58 CR	
07/10/2019	INTER-BANK CREDIT goohur-345956 GOOD VIEW PROPER forum group pty			419.83 CR	
07/10/2019	INTER-BANK CREDIT VETMEL347658 VET DEV CENTRE FORUM GROUP PTY			393.18 CR	
07/10/2019	INTER-BANK CREDIT JFT INV 347497 Suzuran Japan Fo Forum			366.43 CR	

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
07/10/2019	INTER-BANK CREDIT SDSRED 347272 MAYNARD DOROTHY Forum Group			292.29 CR	
07/10/2019	INTER-BANK CREDIT STMSOU-346626 ST MARTINS YOUTH FORUM GROUP PTY			252.95 CR	
07/10/2019	INTER-BANK CREDIT THESOU01 That Print Shop Forum Group Pty			250.00 CR	
07/10/2019	INTER-BANK CREDIT THESOU01 That Print Shop Forum Group Pty			250.00 CR	
07/10/2019	TRANSFER CREDITS CARACAL INVESTMENTS CARACA-346507 Forum 346507			244.99 CR	
07/10/2019	INTER-BANK CREDIT MORELW-342150 MORLEYS REAL EST FORUM GROUP P/L			186.50 CR	
07/10/2019	INTER-BANK CREDIT BAR099 BAROSSA VALLEY E FORUM GROUP (IMA			174.01 CR	
07/10/2019	TRANSFER CREDITS INTERNET TRANSFER FAIILU318864 EWA FAIRMAN			161.03 CR	
07/10/2019	INTER-BANK CREDIT NATKEW-346992 CHRISTIAN ADULT FORUM GROUP			132.06 CR	
07/10/2019	INTER-BANK CREDIT Inv 346530 &CN9057 Fashion Biz (Aus FORUM GROUP (VIC			110.31 CR	
07/10/2019	TRANSFER CREDITS Oceanside Settle OCESAF- 347754			102.90 CR	
07/10/2019	INTER-BANK CREDIT 8033881954 AMEX GR 83.03 FORUM GROUP PTY			83.03 CR	
07/10/2019	INTER-BANK CREDIT INV 347780 SOVEREIGN PARTNE FORUM GROUP			77.80 CR	
07/10/2019	TRANSFER CREDITS G & C DELAPORTE SMASGCDBAL-347719 NA			74.95 CR	
07/10/2019	INTER-BANK CREDIT MORCAR Moretto Group FORUM GROUP PTY			48.71 CR	
07/10/2019	TRANSFER CREDITS INTERNET TRANSFER PHOTOCOPIER SIT001- 259536			43.96 CR	
07/10/2019	TRANSFER CREDITS INTERNET TRANSFER Doc No 347142 Coomber and Co			43.55 CR	
07/10/2019	TRANSFER CREDITS AVIMOO-347358 AVIATION COM			38.91 CR	
07/10/2019	TRANSFER CREDITS INTERNET TRANSFER INVOICE 347108 AGENDA MANAGEMEN			18.49 CR	

## Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/10/2019	TRANSFER CREDITS AVIMOO-347359 AVIATION COM			6.51 CR	
07/10/2019	AUTOMATIC DRAWING 8033881954272RAZG7 AMEX FEE DEBIT FORUM GROUP PTY		263.47 DR		
07/10/2019	AUTOMATIC DRAWING INV245103 AUTOPIA FORUM GROUP		685.16 DR		515,471.14 CR
08/10/2019	INTER-BANK CREDIT C01XFCQDX000 HWL EBSWORTH LAW FORUM GROUP PTY			111,743.72 CR	
08/10/2019	INTER-BANK CREDIT E130358 Manildra Group FORUM GROUP PTY			27,055.48 CR	
08/10/2019	INTER-BANK CREDIT DDR BSISYD PMT 000146694151 FORUM GROUP			11,266.40 CR	
08/10/2019	INTER-BANK CREDIT ALSPEC Aluminium Specia Forum			9,093.15 CR	
08/10/2019	TRANSFER CREDITS 348221 FORUM FINS			6,230.94 CR	
08/10/2019	INTER-BANK CREDIT PRT Forum Bus Queensland P Forum Group			3,960.00 CR	
08/10/2019	TRANSFER CREDITS IMAGETEC			3,048.30 CR	
08/10/2019	INTER-BANK CREDIT 011262045001 NOVOTECH (AUSTRALIA FORUM GROUP PTY			2,300.95 CR	
08/10/2019	INTER-BANK CREDIT TRIPEN TRI-SURE CLOSURE FORUM GROUP (NSW			1,958.00 CR	
08/10/2019	INTER-BANK CREDIT DDR-DMRLIV-FG PMT 000146673642 FORUM GROUP			1,947.59 CR	
08/10/2019	INTER-BANK CREDIT MORCO FRESH QLD FRESH QLD PTY LT Forum Group Pty			1,944.05 CR	
08/10/2019	INTER-BANK CREDIT REMOTE CONTROL TEC REMOTE CONTROL T FORUM IT			1,830.39 CR	
08/10/2019	INTER-BANK CREDIT RKSMOU Rogerson Kenny B Forum Group Pty			1,585.18 CR	
08/10/2019	INTER-BANK CREDIT AUSEX- AUSTRALIAN EXPOR FORUM GROUP PTY			1,476.05 CR	
08/10/2019	INTER-BANK CREDIT SAMSAM-346412 BANK OF QLD FORUM GROUP (QLD			1,328.50 CR	
08/10/2019	TRANSFER CREDITS CON MICHAEL PLASTIRAFORUM INV346227 CONBRI			1,265.97 CR	
08/10/2019	INTER-BANK CREDIT 30068 LAISSEZ FAIR LF CATERING FORUM GROUP PTY			1,211.75 CR	

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
08/10/2019	DEPOSIT DOCUMENT NO 347327			1,152.97 CR	
08/10/2019	INTER-BANK CREDIT AP Payment 346008 KUMON Australia FORUM GROUP NSW			916.00 CR	
08/10/2019	INTER-BANK CREDIT DONCAR-344722 DONOVAN R/E FORUM GROUP VIC			893.09 CR	
08/10/2019	TRANSFER CREDITS MARILJOHN PTY LTD Mariljohn 347524/25			863.65 CR	
08/10/2019	INTER-BANK CREDIT INV 346264 EXTEND TRAINING FORUM GROUP NSW			853.20 CR	
08/10/2019	INTER-BANK CREDIT REF BAFNOR 34736 DADOCLAIRE PTY L FORUM GROUP			850.17 CR	
08/10/2019	INTER-BANK CREDIT Schroeder & Wallis Global Property Forum Group Pty			831.74 CR	
08/10/2019	INTER-BANK CREDIT RITCHIES STORES Ritchies Stores FORUM GROUP PTY			828.04 CR	
08/10/2019	TRANSFER CREDITS INTERNET TRANSFER FORUM-PHOTOCOPIER Document 346243			750.00 CR	
08/10/2019	TRANSFER CREDITS INTERNET TRANSFER FORUM-PHOTOCOPIER Document 346243			750.00 CR	
08/10/2019	INTER-BANK CREDIT inv 328201 BAYSIDE CMNTY CL Forum Group PTY			704.55 CR	
08/10/2019	TRANSFER CREDITS DRECAP-347152 DREAM TRAVEL			644.22 CR	
08/10/2019	INTER-BANK CREDIT AUSMEL2 - 346485 ACSI Forum Group Pty			642.95 CR	
08/10/2019	INTER-BANK CREDIT GASALE GASTRONOMY AUSTR FORUM GROUP PTY			599.50 CR	
08/10/2019	INTER-BANK CREDIT Precept Services Precept Services Forum			556.60 CR	
08/10/2019	TRANSFER CREDITS METHOX, , METROS FORUM FLEET			420.40 CR	
08/10/2019	TRANSFER CREDITS SMART ECO GROUP PTY SEGAcct SMAHOR			406.01 CR	
08/10/2019	INTER-BANK CREDIT KEL001 KELLY & SHIEL FORUM GROUP			397.06 CR	
08/10/2019	INTER-BANK CREDIT HANLEYS HANVIR HANLEY INDUSTRIA FORUM GROUP PTY			343.64 CR	
08/10/2019	INTER-BANK CREDIT D3071-LEQ LEASE EQUITY Forum Group Pty			338.16 CR	



## Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/10/2019	INTER-BANK CREDIT CONCRO CONSIDINES INS S forum Group			331.34 CR	
08/10/2019	INTER-BANK CREDIT KAYPOR-406346 1056823 K & B Po Forum Group			326.62 CR	
08/10/2019	INTER-BANK CREDIT LESPER 347740 LESTER BLADES FORUM GROUP PTY			303.95 CR	
08/10/2019	INTER-BANK CREDIT FELBRE FELLVILLE Brian Gibson FORUM GROUP PTY			285.78 CR	
08/10/2019	INTER-BANK CREDIT ARZSYD Watershed Watershed Hotel Forum Group			270.43 CR	
08/10/2019	INTER-BANK CREDIT WESOSB-321126 Westral Insulate Forum Group Pty			265.93 CR	
08/10/2019	INTER-BANK CREDIT FIS000405303 FIS AUSTRALASIA FORUM GROUP PTY			263.98 CR	
08/10/2019	INTER-BANK CREDIT THESOU01 That Print Shop Forum Group Pty			250.00 CR	
08/10/2019	TRANSFER CREDITS METBLA-346972 KINGHAM PTY LTD			232.16 CR	
08/10/2019	INTER-BANK CREDIT IOOF Service Co IOOF Service Co FORUM GROUP ACC			230.12 CR	
08/10/2019	INTER-BANK CREDIT 346614 Rossdale Forum Group			214.27 CR	
08/10/2019	INTER-BANK CREDIT Hytek Building Hytek Building ( Forum Group			204.51 CR	
08/10/2019	TRANSFER CREDITS INTERNET TRANSFER PRONEW PROFESSIONAL RET			200.85 CR	
08/10/2019	TRANSFER CREDITS Bed Alarms INV 346197			195.80 CR	
08/10/2019	INTER-BANK CREDIT EAIBOX EA Insurance Ser Forum			195.16 CR	
08/10/2019	EFTPOS CREDIT FLEXIPAY 08/10 15:36FORUM GROUP Artarmon AU			193.92 CR	
08/10/2019	INTER-BANK CREDIT WARRED-347091 Warsash Forum Group Pty			186.29 CR	
08/10/2019	INTER-BANK CREDIT SYNERGY ENTERPRISE AUSTINVILLA ESTA FORUM GROUP			184.80 CR	
08/10/2019	INTER-BANK CREDIT DOREE EMBROIDERY GIRI FAMILY TRUS FORUM GROUP			145.76 CR	
08/10/2019	TRANSFER CREDITS Glenn Robinson Paint glenor347171			137.80 CR	
08/10/2019	INTER-BANK CREDIT THERED AMBASSDOR FORUM GROUP			137.26 CR	

## Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/10/2019	INTER-BANK CREDIT BRIS WATER GLASS BRIS WATER GLASS IMAGETEC SOLUTIO			108.29 CR	
08/10/2019	TRANSFER CREDITS VICTOR G FEROS TOWN VICHIG Inv 347316			106.81 CR	
08/10/2019	INTER-BANK CREDIT CHA128-07 MAROOCHY BRIDGE FORUM - IMAGETEC			105.09 CR	
08/10/2019	INTER-BANK CREDIT MIR AUS01 MIRLEX AUSTRALIA FORUM GROUP PTY			102.34 CR	
08/10/2019	TRANSFER CREDITS VICTOR G FEROS TOWN VICHIG Inv 347317			82.30 CR	
08/10/2019	TRANSFER CREDITS HLARED 346891 HLAMGT			75.12 CR	
08/10/2019	INTER-BANK CREDIT METNOB METT PTY LTD FORUM GROUP PTY			66.57 CR	
08/10/2019	INTER-BANK CREDIT 347539 CBA Forum Group Pty			64.45 CR	
08/10/2019	INTER-BANK CREDIT FROCAS Frost Air Condit Forum Group Pty			60.50 CR	
08/10/2019	TRANSFER CREDITS INTERNET TRANSFER INV347447 FICO AUSTRALIA P			56.90 CR	
08/10/2019	INTER-BANK CREDIT D3072-LEQ LEASE EQUITY Forum Group Pty			54.35 CR	
08/10/2019	TRANSFER CREDITS MAXiSoft Pty Ltd MAXCLA- 347530, MAXCL			50.47 CR	
08/10/2019	INTER-BANK CREDIT MAYALE-347227 BANK OF QLD FORUM GROUP PTY			47.36 CR	
08/10/2019	INTER-BANK CREDIT Railway Hotel Beau Railway Hotel Be forum Group (QLD)			47.12 CR	
08/10/2019	INTER-BANK CREDIT WESTOW West End Hotel T Forum Group Pty			39.60 CR	
08/10/2019	INTER-BANK CREDIT POL002 POLY PACIFIC PTY FORUM GROUP PTY			39.37 CR	
08/10/2019	INTER-BANK CREDIT STKGEE-347286 GEEBUNG PARISH FORUM GROUP PTY			24.78 CR	
08/10/2019	AUTOMATIC DRAWING 847567223017 Linkt Brisbane Forum Group		150.00 DR		
08/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146666444 DG Employee Deduct		574.22 DR		
08/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146698173 tsf to imagetec		1,667.05 DR		
08/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146664439 tsf to forum fin		37,208.78 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
08/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146699670 PRT		73,197.06 DR		611,550.55 CR
09/10/2019	TRANSFER CREDITS Loan from FGFS FORUM GRP FS			1,000,000.00 CR	
09/10/2019	INTER-BANK CREDIT 4100000150254 HP FINANCIAL SER FORUM GROUP PTY			99,545.38 CR	
09/10/2019	TRANSFER CREDITS LOAN FROM ENV AUST FORUM ENVIRO			70,000.00 CR	
09/10/2019	TRANSFER CREDITS 348378 FORUM FINS			48,402.20 CR	
09/10/2019	TRANSFER CREDITS Loan from Fleet FORUM FLEET			20,000.00 CR	
09/10/2019	INTER-BANK CREDIT Inv acct 1009 9143 Forum Group Pty Forum Group Pty			17,936.88 CR	
09/10/2019	INTER-BANK CREDIT SMARTSALARY SMARTSALARY PTY FORUM GROUP (QLD)			10,920.80 CR	
09/10/2019	INTER-BANK CREDIT 346862 FISHBOYZ PTY LTD FORUM GROUP NSW			7,584.61 CR	
09/10/2019	INTER-BANK CREDIT REMOTE CONTROL TEC REMOTE CONTROL T FORUM IT			4,358.89 CR	
09/10/2019	INTER-BANK CREDIT 19256434.S20057387 TAMBORINE MT SS Forum Group Pty			2,455.51 CR	
09/10/2019	INTER-BANK CREDIT VCS FOUNDATION VCS FOUNDATION L THE FORUM GROUP			1,958.00 CR	
09/10/2019	INTER-BANK CREDIT QLD HOTELS ASSOC QUEENSLAND HOTEL FORUM GROUP PTY			1,904.96 CR	
09/10/2019	INTER-BANK CREDIT 347749 MERCY COMMUNITY FORUM GROUP PTY			1,862.39 CR	
09/10/2019	INTER-BANK CREDIT THEMAC-347864 AUSFEC FORUM GROUP PTY			1,842.54 CR	
09/10/2019	INTER-BANK CREDIT EFT5239777 Colliers Interna Forum Group			1,699.68 CR	
09/10/2019	INTER-BANK CREDIT OATLANDS GC OATLANDS GOLF CL FORUM GROUP NSW			1,364.00 CR	
09/10/2019	TRANSFER CREDITS Karaco Pty Ltd Invoice 347835			1,210.00 CR	
09/10/2019	INTER-BANK CREDIT 346704 Kresta Blinds Lt FORUM GROUP PTY			1,102.02 CR	
09/10/2019	TRANSFER CREDITS IMAGETEC			1,033.22 CR	

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
09/10/2019	INTER-BANK CREDIT INV347252 Purple Cow Real Forum			1,011.80 CR	
09/10/2019	INTER-BANK CREDIT AP PAYMENTS Sisters StJoseph FORUM GROUP PTY			1,006.18 CR	
09/10/2019	INTER-BANK CREDIT HARNAR- 344774 NARRE WARREN STH Forum Group			1,000.00 CR	
09/10/2019	INTER-BANK CREDIT RGM Maintenance RGM Maintenance FORUM GROUP PTY			872.33 CR	
09/10/2019	INTER-BANK CREDIT 342274 Wilson Health Pt Forum Group			865.96 CR	
09/10/2019	INTER-BANK CREDIT DARTAR BANK OF QLD FORUM GROUP			751.16 CR	
09/10/2019	INTER-BANK CREDIT UNOX - 347652 BENDIGO BANK Forum Group (VIC			650.60 CR	
09/10/2019	INTER-BANK CREDIT 10000214 EsplanadeHtlFrem FORUM GROUP PTY			642.06 CR	
09/10/2019	INTER-BANK CREDIT IntraSpace AugTidW BENDIGO BANK Forum Group Pty			593.78 CR	
09/10/2019	INTER-BANK CREDIT MORRED BENDIGO BANK Forum Group Pty			571.71 CR	
09/10/2019	INTER-BANK CREDIT ARC VIC ARC VIC FORUM GROUP PTY			549.93 CR	
09/10/2019	INTER-BANK CREDIT SFFC SOUTH FREMANTLE FORUM GROUP			496.90 CR	
09/10/2019	INTER-BANK CREDIT SEE PAYMENT ADVICE TOMY AUSTRALIA P FORUM GROUP VIC			495.22 CR	
09/10/2019	INTER-BANK CREDIT 347071 346802 CBA Forum Group			484.45 CR	
09/10/2019	TRANSFER CREDITS INTERNET TRANSFER MELGRE-347533 MELGRE- 347533			481.74 CR	
09/10/2019	INTER-BANK CREDIT 346147 UNIVERSAL MUSIC FORUM GROUP PTY			478.43 CR	
09/10/2019	INTER-BANK CREDIT INV 346180 ARDEN CONSTRUCTI FORUM GROUP			447.45 CR	
09/10/2019	INTER-BANK CREDIT DL Payment CBA Forum Group Pty			442.32 CR	
09/10/2019	INTER-BANK CREDIT Inv: 346787 BOAT BOOKS AUST FORUM GROUP PTY			414.09 CR	
09/10/2019	INTER-BANK CREDIT KHEHAL K.H. EQUIPMENT P FORUM GROUP (VIC			381.94 CR	

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
09/10/2019	INTER-BANK CREDIT JAGC700368309 347246 FORUM GROUP PTY			367.58 CR	
09/10/2019	INTER-BANK CREDIT NEX005 NEX Corporation FORUM GROUP PTY			334.88 CR	
09/10/2019	INTER-BANK CREDIT BJMLYT BANK OF QLD FORUM GROUP			326.63 CR	
09/10/2019	INTER-BANK CREDIT WGMRUT347093 CBA Forum Group			317.36 CR	
09/10/2019	INTER-BANK CREDIT STASYD-344342 STAR CRUISES (AU Forum Group Pty			309.59 CR	
09/10/2019	INTER-BANK CREDIT Account MADMAI Madden Assoc Forum Group Pty			309.07 CR	
09/10/2019	INTER-BANK CREDIT CE TECH SERVICES Cutting Edge Tec FORUM GROUP P/L			291.50 CR	
09/10/2019	TRANSFER CREDITS JETLOW PTY LTD RAMSPR			264.22 CR	
09/10/2019	INTER-BANK CREDIT HOLPER 347727 HLM GARY MASSEY Forum Group Pty			261.07 CR	
09/10/2019	TRANSFER CREDITS INTERNET TRANSFER FORUM GROUP PMT MAS AGCSYD			250.00 CR	
09/10/2019	TRANSFER CREDITS RAPRAC01 RAPID PACIFC			243.40 CR	
09/10/2019	INTER-BANK CREDIT MITCHE-243046 CENTRAL TIMBER FORUM GROUP			230.68 CR	
09/10/2019	INTER-BANK CREDIT TURSEA-347648 TURF RENOVATIONS Forum Group Pty			221.83 CR	
09/10/2019	INTER-BANK CREDIT TELBOW346439 TELDACO PTY LTD FORUM GROUP PTY			204.55 CR	
09/10/2019	TRANSFER CREDITS INTERNET TRANSFER PACCAR PRICE ATTACK CAR			200.17 CR	
09/10/2019	TRANSFER CREDITS INVOICE 346783 BERKELEY COM			194.81 CR	
09/10/2019	INTER-BANK CREDIT TREMAN 347307 BANK OF QLD FORUM GROUP PTY			193.33 CR	
09/10/2019	INTER-BANK CREDIT Joondalup C Dental Joondalup City D Forum Group Pty			182.25 CR	
09/10/2019	INTER-BANK CREDIT nepdin347551 ncs CBA Forum Group			172.24 CR	
09/10/2019	EFTPOS CREDIT FLEXIPAY 09/10 00:00FORUM GROUP Artarmon AU			146.65 CR	
09/10/2019	TRANSFER CREDITS THEMID MID GTE NEWS			131.97 CR	

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
09/10/2019	INTER-BANK CREDIT HIGCAR-347480 BENDIGO BANK FORUM GROUP			117.14 CR	
09/10/2019	TRANSFER CREDITS INTERNET TRANSFER STAEIG PRINTS STANTON MIENERT			114.90 CR	
09/10/2019	INTER-BANK CREDIT 8033881954 AMEX GR 92.59 FORUM GROUP PTY			92.59 CR	
09/10/2019	INTER-BANK CREDIT 347281 PAPERLINX SERVIC FORUM GROUP P/L			84.48 CR	
09/10/2019	TRANSFER CREDITS JJHKAR-347499 J*J HEATING			83.96 CR	
09/10/2019	INTER-BANK CREDIT CUSTOMER ID KGEWES KGE FINANCIAL AD FORUM GROUP PTY			78.59 CR	
09/10/2019	INTER-BANK CREDIT THEHAW 347294 CBA Forum Group Pty			61.97 CR	
09/10/2019	REVERSAL CREDIT Refund Fields Kniwear Pty L033305INCORRECT ACCT			58.37 CR	
09/10/2019	INTER-BANK CREDIT inv 344890 BENDIGO BANK Forum			49.44 CR	
09/10/2019	TRANSFER CREDITS INV 347644/45/46 TOTAL TOOL			47.96 CR	
09/10/2019	INTER-BANK CREDIT PAY002427 MOREGATE EXPORTS FORUM GROUP PTY			47.34 CR	
09/10/2019	INTER-BANK CREDIT INSFOR INSTITUTE OF MOD FORUM GROUP PTY			41.36 CR	
09/10/2019	INTER-BANK CREDIT Inv 347496 JR CORP FORUM GROUP P/L			37.80 CR	
09/10/2019	INTER-BANK CREDIT DOCUMENT 347603 CBA Forum Group Pty			37.04 CR	
09/10/2019	TRANSFER CREDITS WILLIAMS TEXTILE OBIBAN-347009			33.67 CR	
09/10/2019	TRANSFER CREDITS WILJAVE PTY LTD WILHAW-347670			32.90 CR	
09/10/2019	TRANSFER CREDITS SIL001-246101 SILVERGLSTNL			28.00 CR	
09/10/2019	TRANSFER CREDITS HEACHI/346884 DR HEARN ASS			27.45 CR	
09/10/2019	TRANSFER CREDITS TAIT CONDON PTY LIM INV 347067			27.05 CR	
09/10/2019	TRANSFER CREDITS METBLA-346972 KINGHAM PTY LTD			23.21 CR	
09/10/2019	INTER-BANK CREDIT Bal 347392 CELLTECH AUSTRAL Forum Group Pty			19.95 CR	

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
09/10/2019	TRANSFER CREDITS INTERNET TRANSFER 346793 Boardr Partners			18.61 CR	
09/10/2019	INTER-BANK CREDIT AUMCOL CBA Forum froup pty			14.52 CR	
09/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146757447 WL FINANLISE FEE		1.10 DR		
09/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146748169 Refund		58.37 DR		
09/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146747874 REFUND TO JDS		738.56 DR		
09/10/2019	TRANSFER DEBITS INTERNET TRANSFER RB CC Top up Forum Group		1,000.00 DR		
09/10/2019	AUTOMATIC DRAWING CP5372 Pmt 000146793356 Forum Group Pty		1,031.80 DR		
09/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146738090 RECHARGED PAYOUT		38,087.50 DR		
09/10/2019	AUTOMATIC DRAWING CP5371 Pmt 000146783969 Forum Group Pty		43,878.62 DR		
09/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146756400 LOAN TO IMAGETEC		70,000.00 DR		
09/10/2019	AUTOMATIC DRAWING CP5370 Pmt 000146780246 Forum Group Pty		77,481.80 DR		
09/10/2019	AUTOMATIC DRAWING 376039932911005 AMERICAN EXPRESS BASILE PAPADIMIT		100,000.00 DR		
09/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146760476 LOAN TO FIN		620,000.00 DR		
09/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146782764 To Enviro		910,000.00 DR		63,424.01 CR
10/10/2019	TRANSFER CREDITS FGFS QMedical Set FORUM GRP FS			202,055.73 CR	
10/10/2019	TRANSFER CREDITS 348393 398 400 FORUM FINS			65,070.97 CR	
10/10/2019	INTER-BANK CREDIT PBB0011694 FINANCE & LEASE FORUM GROUP PTY			64,447.02 CR	
10/10/2019	TRANSFER CREDITS Imagetec Loan from Imagetec			50,000.00 CR	
10/10/2019	TRANSFER CREDITS Loan from Enviro FORUM ENVIRO			40,000.00 CR	
10/10/2019	INTER-BANK CREDIT 121814 Cerebral Palsy A Forum Group Pty			25,364.44 CR	
10/10/2019	INTER-BANK CREDIT GEG ANZ CHQ ACCOUN GEG ANZ CHQ ACCO FORUM GROUP PTY			13,280.25 CR	

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
10/10/2019	INTER-BANK CREDIT 997443-HARDY4 HARDY FORUM GROUP PTY			5,848.36 CR	
10/10/2019	INTER-BANK CREDIT ACCENT IMAGETEC SOLUTIO Forum Group Pty			4,460.24 CR	
10/10/2019	INTER-BANK CREDIT SOUKIN SOUTH SYDNEY JUN FORUM GROUP PTY			3,575.14 CR	
10/10/2019	INTER-BANK CREDIT FROCAS Frost Air Condit Forum Group Pty			3,085.50 CR	
10/10/2019	INTER-BANK CREDIT GREENCAPNAA GREENCAP LIMITED FORUM GROUP PTY			3,057.82 CR	
10/10/2019	INTER-BANK CREDIT IOUIS DREYFUS Louis Dreyfus Co Forum Group Pty			3,015.28 CR	
10/10/2019	INTER-BANK CREDIT IANPOT 317806 RAY WHITE ELIZAB FORUM GROUP PTY			2,390.48 CR	
10/10/2019	TRANSFER CREDITS RMPS Inc INV: 342195			2,302.88 CR	
10/10/2019	INTER-BANK CREDIT 194500 Northern Beaches Forum Group Pty			2,245.38 CR	
10/10/2019	INTER-BANK CREDIT 2005074046 LANDMARK OPRTNS FORUM GROUP P/L			2,198.87 CR	
10/10/2019	TRANSFER CREDITS RMPS Inc INV: 344886			1,908.81 CR	
10/10/2019	INTER-BANK CREDIT UA02-PYMT-OCT19 KEPPEL LOGISTIC Forum Group Pty			1,796.18 CR	
10/10/2019	TRANSFER CREDITS PERFORMANCE FLOTATIO PFD Inv#346376			1,380.06 CR	
10/10/2019	INTER-BANK CREDIT Talentpath Talentpath Pty L Forum Group Pty			1,378.11 CR	
10/10/2019	INTER-BANK CREDIT POW001 POWER EQUIPMENT FORUM GROUP PTY			1,352.99 CR	
10/10/2019	INTER-BANK CREDIT 347665 Wilson Parking A Forum Group Pty			973.94 CR	
10/10/2019	INTER-BANK CREDIT EFT-025186 H&R Block Limite FORUM GROUP (NSW)			946.35 CR	
10/10/2019	INTER-BANK CREDIT EFT861462328 Hawaiian Pty Ltd Forum Group Pty			870.67 CR	
10/10/2019	INTER-BANK CREDIT Forum Inv 345877 CHAMBERS 130 PTY Forum Group Pty			800.16 CR	
10/10/2019	REVERSAL CREDIT REFUND JDS METAL DOOEFAMES016263INCOR RECT ACCT			738.56 CR	
10/10/2019	TRANSFER CREDITS INTERNET TRANSFER FORUMGRP 347143 COUBRI347143			738.51 CR	



**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
10/10/2019	INTER-BANK CREDIT PAYMENT 7483 IC PIPES PTY LTD FORUM GROUP PTY			702.39 CR	
10/10/2019	INTER-BANK CREDIT QALPEN-347032 CFCU FORUM GROUP			608.50 CR	
10/10/2019	INTER-BANK CREDIT 347667 Wilson Security Forum			477.60 CR	
10/10/2019	INTER-BANK CREDIT Avcair Pty Ltd AVcair Forum Group			466.90 CR	
10/10/2019	INTER-BANK CREDIT EVEMOR-325423 EVERS SAFE EXTINGU FORUM GROUP			362.56 CR	
10/10/2019	INTER-BANK CREDIT ROTTNEST EXPRESS WESTPAC REX FORUM GROUP PTY			321.63 CR	
10/10/2019	INTER-BANK CREDIT HKY 347726 HKY REAL ESTATE Forum			298.29 CR	
10/10/2019	INTER-BANK CREDIT TRUSS T TRUSS T FORUM GROUP			296.42 CR	
10/10/2019	EFTPOS CREDIT FLEXIPAY 10/10 17:04FORUM GROUP Artarmon AU			294.42 CR	
10/10/2019	INTER-BANK CREDIT MINMAY POWER EQUIPMENT FORUM GROUP PTY			291.05 CR	
10/10/2019	TRANSFER CREDITS qsr QSR PTY LTD			281.86 CR	
10/10/2019	TRANSFER CREDITS TMEIC PROCESS TECHNO REAMOR 347582			272.37 CR	
10/10/2019	INTER-BANK CREDIT DOGS REFUGE HOME DOGS REFUGE HOME FORUM GROUP			269.31 CR	
10/10/2019	INTER-BANK CREDIT THESOU01 That Print Shop Forum Group Pty			250.00 CR	
10/10/2019	INTER-BANK CREDIT THESOU01 That Print Shop Forum Group Pty			250.00 CR	
10/10/2019	INTER-BANK CREDIT MITCHE-405794 CT CHELSEA P/L FORUM GROUP			248.36 CR	
10/10/2019	TRANSFER CREDITS Crystal Clear Data Forum 345109			239.14 CR	
10/10/2019	TRANSFER CREDITS Crystal Clear Data Forum 347818			239.14 CR	
10/10/2019	TRANSFER CREDITS INTERNET TRANSFER RYNO FENCING N121510004			208.23 CR	
10/10/2019	INTER-BANK CREDIT JOHCHE Johnson-Trim Pty Forum Group Pty			187.72 CR	
10/10/2019	TRANSFER CREDITS bellplaster BPS PTY LTD			182.77 CR	

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
10/10/2019	INTER-BANK CREDIT JONSUT-287948 Jones Nicholson FORUM GROUP PTY			165.33 CR	
10/10/2019	INTER-BANK CREDIT AMCBRI / AMC017 *AMCI Investment FORUM GROUP			145.20 CR	
10/10/2019	INTER-BANK CREDIT MJSSPR347234 BANK OF QLD FORUM GROUP PL			88.80 CR	
10/10/2019	INTER-BANK CREDIT TRAMOR-314414 Transcale Pty Lt Forum Group Pty			80.45 CR	
10/10/2019	INTER-BANK CREDIT BCM 10/10/19 3 BCM Group Forum Group Pty			77.63 CR	
10/10/2019	INTER-BANK CREDIT LUNSUB 347744 LUNG FUNCTION SE Forum Group			58.80 CR	
10/10/2019	INTER-BANK CREDIT / AUS CATHOLIC UNI Forum Group Pty			44.04 CR	
10/10/2019	TRANSFER CREDITS INTERNET TRANSFER FORUM TRILEE347790 TRINITY THEO COL			43.51 CR	
10/10/2019	TRANSFER CREDITS KISS PS KISS PS ACC NA			11.97 CR	
10/10/2019	INTER-BANK CREDIT Gvg Projects GVG Projects Pty Forum Group Pty			7.82 CR	
10/10/2019	MISCELLANEOUS DEBIT REFUND-FLEXIPAY FORUM GROUP Artarmon AU		1.45 DR		
10/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146841579 Refund		58.37 DR		
10/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146799640 Eye Care Queenslan		678.08 DR		
10/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146868797 tsf to forum fin		2,525.47 DR		
10/10/2019	TRANSFER DEBITS INTERNET BPAY PMT 000146847876 VODAFONE POSTPAID		3,590.91 DR		
10/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146860220 SYNEX		4,497.46 DR		
10/10/2019	AUTOMATIC DRAWING CP5375 Pmt 000146844770 Forum Group Pty		5,285.65 DR		
10/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146865225 PAYOUT 452075		17,576.90 DR		
10/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146845587 RECHARGED PAYOUT		113,102.00 DR		
10/10/2019	AUTOMATIC DRAWING CP5379 Pmt 000146869215 Forum Group Pty		231,409.74 DR		197,452.89 CR
11/10/2019	TRANSFER CREDITS Loan from Enviro FORUM ENVIRO			500,000.00 CR	

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
11/10/2019	INTER-BANK CREDIT 346063 JBS Australia Pt FORUM GROUP NSW			24,040.62 CR	
11/10/2019	INTER-BANK CREDIT 122167 HEALTHCARE AUSTR FORUM GROUP PTY			11,188.84 CR	
11/10/2019	INTER-BANK CREDIT Frankston Mazda Frankston Motors Forum Group (Vic			8,956.95 CR	
11/10/2019	INTER-BANK CREDIT OPTBEA BRISBANE ISUZU FORUM GROUP (QLD			8,076.06 CR	
11/10/2019	INTER-BANK CREDIT RAAFWA Payment RAAFA (WA Divisi Forum Group Pty			6,513.23 CR	
11/10/2019	EFTPOS CREDIT FLEXIPAY 11/10 00:02FORUM GROUP Artarmon AU			4,780.56 CR	
11/10/2019	DEPOSIT CASH AND/OR CHEQUES			4,156.05 CR	
11/10/2019	INTER-BANK CREDIT EFT018749 BUSLINES GROUP P FORUM GROUP PTY			3,740.00 CR	
11/10/2019	INTER-BANK CREDIT TRABRI01 Trapeze Group As Forum Group Pty			3,110.92 CR	
11/10/2019	INTER-BANK CREDIT INV345836 RAIL TRAM & BUS FORUM GROUP			1,954.87 CR	
11/10/2019	INTER-BANK CREDIT INV 347385 386 THE CAIRNMILLAR FORUM GROUP VIC			1,738.48 CR	
11/10/2019	INTER-BANK CREDIT **RESTORED-JUCY PT **RESTORED-JUCY FORUM			1,548.58 CR	
11/10/2019	INTER-BANK CREDIT JUCY PTY LTD 3367432 WBC OLP FORUM			1,548.58 CR	
11/10/2019	INTER-BANK CREDIT D00S2738408358300V CTRLINK PPLFUNDS FORUM GROUP			1,481.20 CR	
11/10/2019	TRANSFER CREDITS Oz Linemarking OZLMIN last Payment			1,386.00 CR	
11/10/2019	TRANSFER CREDITS INTERNET TRANSFER INV347058 SRC USYD96605222			1,260.03 CR	
11/10/2019	INTER-BANK CREDIT Squpre SQUIDGY PTY LTD FORUM PEOPLE TEC			1,190.28 CR	
11/10/2019	TRANSFER CREDITS AH&B College August Statement			1,040.50 CR	
11/10/2019	INTER-BANK CREDIT AFAC PAYMENT AFAC LTD FORUM GROUP			1,029.42 CR	
11/10/2019	TRANSFER CREDITS Crystal Clear Data Forum 343530			950.78 CR	
11/10/2019	INTER-BANK CREDIT Objective Objective AUS Forum Group Pty			810.73 CR	

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
11/10/2019	INTER-BANK CREDIT ACTFRE346652 BOB OLIVER REALT Forum Group			718.21 CR	
11/10/2019	INTER-BANK CREDIT DH INV 00344129 DOLPHIN HOTEL FORUM			678.41 CR	
11/10/2019	INTER-BANK CREDIT TARTAR02- 347630 TARNEIT ELC FORUM GROUP PTY			546.61 CR	
11/10/2019	INTER-BANK CREDIT ACCMOO-347328 AccountingHQ Forum Group			407.16 CR	
11/10/2019	TRANSFER CREDITS BEC GALBUR			400.87 CR	
11/10/2019	INTER-BANK CREDIT 346287 GO BOWLING ASHMO FORUM			382.98 CR	
11/10/2019	TRANSFER CREDITS Moiler Assoc GLOPER invoice347720			300.63 CR	
11/10/2019	TRANSFER CREDITS SOU04-348405 SOUTH EAS PL			265.00 CR	
11/10/2019	TRANSFER CREDITS ADVANCED PRINT SCAN MP1342/1343 APSKEI OCT19			240.30 CR	
11/10/2019	INTER-BANK CREDIT DIABON344127 DIANA PERLA Forum			217.56 CR	
11/10/2019	TRANSFER CREDITS INTERNET TRANSFER WEAWES MAPLE MNGT SERVI			215.06 CR	
11/10/2019	INTER-BANK CREDIT DYNA ENGINEERING DYNA ENGINEERING FORUM GROUP			193.85 CR	
11/10/2019	INTER-BANK CREDIT LIFESTYLE PANEL Lifestylepanel P FORUM GROUP (NSW			180.64 CR	
11/10/2019	INTER-BANK CREDIT HOTONDO HOMES MORN CARDINIA HOMES P FORUM GROUP VIC			175.00 CR	
11/10/2019	INTER-BANK CREDIT 346937 Just Cuts Franch Forum Group Pty			170.48 CR	
11/10/2019	TRANSFER CREDITS INTERNET TRANSFER CHABAL 347698 699 CHARTERFINANCIAL			164.71 CR	
11/10/2019	INTER-BANK CREDIT SOIMUL-322932 SOILMEC AUST FORUM GROUP PTY			158.01 CR	
11/10/2019	INTER-BANK CREDIT CAHOOTS KIDS CAMP INC FORUM GROUP PTY			156.09 CR	
11/10/2019	TRANSFER CREDITS Karrakatta Club KARPER- 347735			123.68 CR	
11/10/2019	INTER-BANK CREDIT PAL022 - Palfinger PALFINGER AUSTRALIA Forum Group Pty			110.47 CR	

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
11/10/2019	INTER-BANK CREDIT forum printing CBA forum Group			104.53 CR	
11/10/2019	INTER-BANK CREDIT 8033881954 AMEX GR 99.32 FORUM GROUP PTY			99.32 CR	
11/10/2019	INTER-BANK CREDIT Hytek Building Hytek Building ( Forum Group			97.90 CR	
11/10/2019	INTER-BANK CREDIT AUSBRI01 QAT FORUM GROUP PTY			69.93 CR	
11/10/2019	TRANSFER CREDITS PRIBACORP PTY LTD Pribacorp inv 347572			59.94 CR	
11/10/2019	TRANSFER CREDITS DAVID DRAGAN MIKOVI DLMLAN			41.28 CR	
11/10/2019	INTER-BANK CREDIT ROLHAS-120199 RST FORUM GROUP VIC			38.49 CR	
11/10/2019	INTER-BANK CREDIT RODCOT 347770 RODRIGUES BODYCO Forum Group Pty			36.18 CR	
11/10/2019	INTER-BANK CREDIT TORTAR TORVAC SOLUTIONS FORUM GROUP PTY			25.30 CR	
11/10/2019	INTER-BANK CREDIT AZ039010 Sydney Fish Mark Forum Group Pty			21.81 CR	
11/10/2019	INTER-BANK CREDIT TRACAB TRADER DUKES CAB FORUM GROUP P/L			16.30 CR	
11/10/2019	INTER-BANK CREDIT CASWER CBA Forum Group Pty			15.10 CR	
11/10/2019	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 16.220%				
11/10/2019	AUTOMATIC DRAWING CP5386 Pmt 000146963652 Forum Group Pty		299.00 DR		
11/10/2019	TRANSFER DEBITS INTERNET TRANSFER TP CC Top up Forum Group		500.00 DR		
11/10/2019	TRANSFER DEBITS INTERNET TRANSFER Mat CC topup Forum Group		2,000.00 DR		
11/10/2019	TRANSFER DEBITS INTERNET TRANSFER BP CC Top up Forum Group		2,000.00 DR		
11/10/2019	TRANSFER DEBITS INTERNET TRANSFER Mat CC topup Forum Group		2,000.00 DR		
11/10/2019	TRANSFER DEBITS INTERNET BPAY PMT 000146917559 nab cards		2,792.97 DR		
11/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146917239 Mel rent		3,337.00 DR		
11/10/2019	AUTOMATIC DRAWING CP5383 Pmt 000146918481 Forum Group Pty		7,977.66 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
11/10/2019	AUTOMATIC DRAWING 4336879704302185 NAB CARD AUTOPAY FORUM GROUP NSW		28,077.41 DR		
11/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146917075 FG PAYG WE06.10.19		143,442.00 DR		601,961.33 CR
14/10/2019	TRANSFER CREDITS Loan from FGFS FORUM GRP FS			1,100,000.00 CR	
14/10/2019	INTER-BANK CREDIT PBB0011709 FINANCE & LEASE FORUM GROUP PTY			104,907.74 CR	
14/10/2019	TRANSFER CREDITS 348399422401220223 FORUM FINS			95,490.98 CR	
14/10/2019	INTER-BANK CREDIT 19259737.S20057387 BREMER SHS Forum Group Pty			12,230.89 CR	
14/10/2019	INTER-BANK CREDIT 345814 ACCDRU AI SOLUTIONS IMAGETEC FORUM			8,515.32 CR	
14/10/2019	INTER-BANK CREDIT Inv 343446 BP3315 Watts McCray Inc Forum Group Pty			3,179.55 CR	
14/10/2019	INTER-BANK CREDIT JOHN NEWELL PTY LT JOHN NEWELL PTY FORUM GROUP PTY			2,794.37 CR	
14/10/2019	TRANSFER CREDITS GUSS AUSTRALIA T GUSNOB-347474 GUSNOB- 347474			2,187.39 CR	
14/10/2019	INTER-BANK CREDIT HIGGINS COATINGS HIGGINS COATINGS Forum Group (QLD)			1,958.31 CR	
14/10/2019	INTER-BANK CREDIT 345815 ACCDRU AI SOLUTIONS IMAGETEC FORUM			1,799.70 CR	
14/10/2019	INTER-BANK CREDIT 1614790 BIC AUSTRALIA P/ FORUM GROUP PTY			1,210.00 CR	
14/10/2019	EFTPOS CREDIT FLEXIPAY 14/10 17:06FORUM GROUP Artarmon AU			1,195.75 CR	
14/10/2019	INTER-BANK CREDIT 19190048762019001 MULTIVAC AUSTRAL FORUM GROUP PTY			1,042.27 CR	
14/10/2019	TRANSFER CREDITS IMAGETEC			852.57 CR	
14/10/2019	INTER-BANK CREDIT DANTOO DANTRANS PTY. LI Forum Group Pty			701.99 CR	
14/10/2019	INTER-BANK CREDIT 19260172.S20057387 CLEVELAND SS Forum Group Pty			681.22 CR	

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
14/10/2019	INTER-BANK CREDIT AEIOU 345748 THE AEIOU FOUNDA FORUM GROUP NSW			605.00 CR	
14/10/2019	INTER-BANK CREDIT AEIOU THE AEIOU FOUNDA FORUM GROUP NSW			605.00 CR	
14/10/2019	INTER-BANK CREDIT AEIOU 347803 THE AEIOU FOUNDA FORUM GROUP NSW			605.00 CR	
14/10/2019	TRANSFER CREDITS ST JAMES MT DRUITT A STJames			518.98 CR	
14/10/2019	TRANSFER CREDITS INTERNET TRANSFER PRINT SERV 343831 GRANTREADY			474.15 CR	
14/10/2019	INTER-BANK CREDIT BLAMEL BENDIGO BANK FORUM PHOTOCOPIE			459.25 CR	
14/10/2019	TRANSFER CREDITS INTERNET TRANSFER PRINT SERV 346542 GRANTREADY			436.95 CR	
14/10/2019	INTER-BANK CREDIT VEENOR-345693 VEEAM PTY LTD FORUM GROUP PTY			318.99 CR	
14/10/2019	INTER-BANK CREDIT INTTHO IWCFA Forum Group Pty			318.37 CR	
14/10/2019	INTER-BANK CREDIT 8033881954 AMEX GR 296.52 FORUM GROUP PTY			296.52 CR	
14/10/2019	INTER-BANK CREDIT THESOU01 That Print Shop Forum Group Pty			250.00 CR	
14/10/2019	INTER-BANK CREDIT THESOU01 That Print Shop Forum Group Pty			250.00 CR	
14/10/2019	TRANSFER CREDITS INTERNET TRANSFER INV 344285 NEWCOF			231.46 CR	
14/10/2019	INTER-BANK CREDIT REMSYD INTERNATIONAL AC FORUM PTY LTD			213.84 CR	
14/10/2019	INTER-BANK CREDIT COURT HOUSE COURT HOUSE HOTE FORUM GROUP			191.04 CR	
14/10/2019	TRANSFER CREDITS INTERNET TRANSFER Forum ARLROS			132.06 CR	
14/10/2019	INTER-BANK CREDIT WESOSB01 WESTWIDE ELEC FORUM GROUP			82.10 CR	
14/10/2019	INTER-BANK CREDIT Inv 346811 CBA Forum Group Pty			61.35 CR	
14/10/2019	TRANSFER CREDITS SILKTONE HOLDING MECMAL SEPT			53.97 CR	
14/10/2019	TRANSFER CREDITS eplot inv344735			38.08 CR	

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
14/10/2019	TRANSFER CREDITS SOU04-348405 SOUTH EAS PL			26.50 CR	
14/10/2019	INTER-BANK CREDIT REGMOR-327519 Galleria Toyota Forum Group Pty			26.41 CR	
14/10/2019	INTER-BANK CREDIT Edsys Computers PAL ASSEMBLY PTY Forum Group Pty			25.47 CR	
14/10/2019	INTER-BANK CREDIT #343166 BURLEY KATON HAL Forum Group P/L			21.95 CR	
14/10/2019	TRANSFER CREDITS INTERNET TRANSFER PACHUN PACHUN			2.08 CR	
14/10/2019	TRANSFER CREDITS Taurus financial ser TAUMOS			1.20 CR	
14/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147019639 tsf to imagetec		321.38 DR		
14/10/2019	AUTOMATIC DRAWING 93003283P769360 ALLTEL Forum Group Pty		1,084.95 DR		
14/10/2019	AUTOMATIC DRAWING 70677 Loan Repayment Forum Group Pty		1,119.22 DR		
14/10/2019	TRANSFER DEBITS INTERNET TRANSFER Mat CC Topup Forum Group		2,000.00 DR		
14/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147009321 ENVHER		2,191.96 DR		
14/10/2019	AUTOMATIC DRAWING CP5389 Pmt 000147009063 Forum Group Pty		6,417.01 DR		
14/10/2019	AUTOMATIC DRAWING CP5387 Pmt 000147005615 Forum Group Pty		10,480.80 DR		
14/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147008374 REILLY SCOTT		17,936.88 DR		
14/10/2019	AUTOMATIC DRAWING CP5388 Pmt 000147013347 Forum Group Pty		31,737.83 DR		
14/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147011113 RECHARGED PAYOUT		54,632.60 DR		1,819,032.47 CR
15/10/2019	TRANSFER CREDITS 348444 348445 FORUM FINS			67,117.78 CR	
15/10/2019	INTER-BANK CREDIT 4100000150438 HP FINANCIAL SER FORUM GROUP PTY			42,095.35 CR	
15/10/2019	INTER-BANK CREDIT Astute ASTPEN CBA Forum Group NSW			5,000.00 CR	
15/10/2019	INTER-BANK CREDIT Suppliers Juice and Co Forum Group Pty			4,351.14 CR	
15/10/2019	INTER-BANK CREDIT HILTON HILTON MANUFACTU FORUM GROUP			4,187.51 CR	



## Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/10/2019	TRANSFER CREDITS IMAGETEC			4,066.21 CR	
15/10/2019	INTER-BANK CREDIT INVOICE 345127 KEFFORDS REMOVAL FORUM GROUP PTY			1,210.00 CR	
15/10/2019	EFTPOS CREDIT FLEXIPAY 15/10 15:32FORUM GROUP Artarmon AU			984.81 CR	
15/10/2019	INTER-BANK CREDIT ATEDUR GJG SNW GJ Gardner Homes Forum Group Pty			907.50 CR	
15/10/2019	INTER-BANK CREDIT 151019-3 Pullman Mercure FORUM GROUP PTY			835.45 CR	
15/10/2019	INTER-BANK CREDIT INV 342915 SCHUTZ AUSTRALIA FORUM			762.21 CR	
15/10/2019	INTER-BANK CREDIT INV 343908 SCHUTZ AUSTRALIA FORUM			749.22 CR	
15/10/2019	INTER-BANK CREDIT MILPEN CBA Forum Group			726.95 CR	
15/10/2019	INTER-BANK CREDIT SALSAL BANK OF QLD FORUM GROUP PTY			708.53 CR	
15/10/2019	INTER-BANK CREDIT 0000000204 FLUIDRA AUSTRAL FORUM GROUP PTY			642.06 CR	
15/10/2019	INTER-BANK CREDIT EFT2220172 CBRE C Pty Ltd Forum Group Pty			548.57 CR	
15/10/2019	INTER-BANK CREDIT ARTRIC406808 Artistic Culinai Forum Group			435.20 CR	
15/10/2019	TRANSFER CREDITS GMSGeneral Invoice 34682			415.85 CR	
15/10/2019	INTER-BANK CREDIT LARWYN LARRY MCFARLANE FORUM GROUP PTY			347.35 CR	
15/10/2019	INTER-BANK CREDIT 343892 PSA PRODUCTS PTY Forum Group Pty			306.44 CR	
15/10/2019	INTER-BANK CREDIT JETNOR JETIS Forum Group Pty			304.92 CR	
15/10/2019	INTER-BANK CREDIT AGI001-248522 AGILE CABINETS P Forum Group			302.16 CR	
15/10/2019	INTER-BANK CREDIT THESOU01 That Print Shop Forum Group Pty			250.00 CR	
15/10/2019	INTER-BANK CREDIT 287LAV81 INCOMM AUSTRALIA FORUM GROUP PTY			176.97 CR	
15/10/2019	INTER-BANK CREDIT FRAPOR-342057 FRANK GORDON & C FORUM GROUP			170.48 CR	
15/10/2019	INTER-BANK CREDIT 347026 PRESIDIA CONSTRNS FORUM GOUP PTY L			168.24 CR	

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
15/10/2019	INTER-BANK CREDIT kapbur CBA Forum Group Pty			146.83 CR	
15/10/2019	INTER-BANK CREDIT ROC-DRILL PTY LTD ROC- DRILL PTY LT FORUM GROUP PTY			132.08 CR	
15/10/2019	INTER-BANK CREDIT VOLBRI Inv557 VOLOVICH PARTNER Forum Group Pty			117.35 CR	
15/10/2019	INTER-BANK CREDIT AUSSOU02 Commonwealth Gam Forum Group			114.62 CR	
15/10/2019	INTER-BANK CREDIT INV # 347163 Fashion Allied A FORUM GROUP P/L			106.24 CR	
15/10/2019	INTER-BANK CREDIT BUTEME346799 CBA Forum Group Pty			88.65 CR	
15/10/2019	INTER-BANK CREDIT 346888 HTW NAT FORUM GROUP PTY			87.38 CR	
15/10/2019	INTER-BANK CREDIT FORUM SKYRAC SKYLINE PUMPS FORUM GROUP PTY			58.14 CR	
15/10/2019	TRANSFER CREDITS Lucky Charm Vict 347297			57.96 CR	
15/10/2019	INTER-BANK CREDIT Inv # 347416 BENDIGO BANK Forum Group			50.15 CR	
15/10/2019	INTER-BANK CREDIT larwyn LARRY MCFARLANE forum group pty			44.97 CR	
15/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147143488 Trax 1st BHO rent		755.83 DR		
15/10/2019	AUTOMATIC DRAWING 00434046 AUDI FORUM GROUP		2,991.61 DR		
15/10/2019	AUTOMATIC DRAWING CP5395 Pmt 000147110930 Forum Group Pty		4,670.88 DR		
15/10/2019	AUTOMATIC DRAWING CP5396 Pmt 000147136402 Forum Group Pty		7,817.85 DR		
15/10/2019	AUTOMATIC DRAWING CP5393 Pmt 000147107330 Forum Group Pty		13,508.70 DR		
15/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147094462 RECHARGED PAYOUT		22,197.03 DR		
15/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147090804 VPD in gst BHO REN		25,561.13 DR		
15/10/2019	AUTOMATIC DRAWING Summit Auto Leas Forum Group Pty		37,551.20 DR		
15/10/2019	AUTOMATIC DRAWING CP5394 Pmt 000147107752 Forum Group Pty		159,235.28 DR		
15/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147090312 loan to enviro		1,020,000.00 DR		663,518.23 CR

## Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/10/2019	INTER-BANK CREDIT 4100000150569 HP FINANCIAL SER FORUM GROUP PTY			26,135.56 CR	
16/10/2019	INTER-BANK CREDIT E131067 Manildra Group FORUM GROUP PTY			19,174.42 CR	
16/10/2019	TRANSFER CREDITS 348391 FORUM FINS			17,450.17 CR	
16/10/2019	TRANSFER CREDITS imagetec Lone from Imagetec			16,000.00 CR	
16/10/2019	INTER-BANK CREDIT SEE PAYMENT ADVICE ST JOHN AMBULANC FORUM GROUP			3,636.60 CR	
16/10/2019	INTER-BANK CREDIT 8033881954 AMEX GR 3535.00 FORUM GROUP PTY			3,535.00 CR	
16/10/2019	INTER-BANK CREDIT STASOU-344916/7 STANNARDS ADMINI FORUM GROUP PTY			2,316.60 CR	
16/10/2019	INTER-BANK CREDIT EFT HAM 14.10.2019 HAWAIIAN P/L FORUM GROUP PTY			1,651.75 CR	
16/10/2019	INTER-BANK CREDIT HARNAR- 344774 NARRE WARREN STH Forum Group			1,058.64 CR	
16/10/2019	INTER-BANK CREDIT A/C EPOEAG 000301 EPOCA CONSTRUCT FORUM GROUP PTY			845.97 CR	
16/10/2019	INTER-BANK CREDIT 342480 Wilson Health Pt Forum Group			833.48 CR	
16/10/2019	INTER-BANK CREDIT CHAEVE 346218 CHANDRA TRIKAM Forum Group Pty			787.64 CR	
16/10/2019	INTER-BANK CREDIT GIBIPS-346282 GIBSON ARCH P/L FORUM GROUP PTY			554.53 CR	
16/10/2019	INTER-BANK CREDIT INV 346292 HANNAY - 7362 FORUM GROUP PTY			554.19 CR	
16/10/2019	INTER-BANK CREDIT LEOEAS-347519 LBC FORUM GROUP VIC			493.65 CR	
16/10/2019	EFTPOS CREDIT FLEXIPAY 16/10 09:49FORUM GROUP Artarmon AU			365.07 CR	
16/10/2019	TRANSFER CREDITS timenho/Akin Atelier inv 347077			301.59 CR	
16/10/2019	INTER-BANK CREDIT 346166 Specialised Logi Forum Group Pty			293.03 CR	
16/10/2019	INTER-BANK CREDIT JFT INV 344796 Suzuran Japan Fo Forum			257.08 CR	
16/10/2019	TRANSFER CREDITS DENTAL 777 PTY LTD Forum 345000 347707 Dental 777			227.39 CR	

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
16/10/2019	INTER-BANK CREDIT LICAU LICENSYS PTY LTD FORUM GROUP PTY			216.01 CR	
16/10/2019	INTER-BANK CREDIT HOBSON ENGINEERING HOBSON ENGINEERI FORUM GROUP PTY			207.15 CR	
16/10/2019	INTER-BANK CREDIT SANCELL Payment Sancell Pty Ltd FORUM GROUP (VIC			154.11 CR	
16/10/2019	INTER-BANK CREDIT UNITIN- Unison Joints Pt Forum Group Pty			140.09 CR	
16/10/2019	INTER-BANK CREDIT 346850 Electra Cables A FORUM GROUP			131.97 CR	
16/10/2019	INTER-BANK CREDIT Marquez 346019 CBA Forum Group			125.07 CR	
16/10/2019	TRANSFER CREDITS INTERNET TRANSFER 347298 347299 TJSePRINT			65.63 CR	
16/10/2019	TRANSFER CREDITS GRAHAME W HOWE GRASYD DOC 346875			51.19 CR	
16/10/2019	INTER-BANK CREDIT JOHRAN J OShea Racing Forum Group Pty			18.93 CR	
16/10/2019	INTER-BANK CREDIT 346853 BENDIGO BANK Forum Group Pty			8.93 CR	
16/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147194493 CP5402		1,786.17 DR		
16/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147196691 tsf to forum fin		5,462.56 DR		
16/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147189845 WA RENT		13,068.67 DR		
16/10/2019	AUTOMATIC DRAWING CP5403 Pmt 000147198103 Forum Group Pty		15,005.60 DR		
16/10/2019	AUTOMATIC DRAWING CP5399 Pmt 000147177898 Forum Group Pty		38,493.95 DR		
16/10/2019	AUTOMATIC DRAWING CP5400 Pmt 000147182050 Forum Group Pty		40,954.75 DR		
16/10/2019	AUTOMATIC DRAWING CP5398 Pmt 000147177352 Forum Group Pty		48,943.40 DR		597,394.57 CR
17/10/2019	TRANSFER CREDITS Loan from FGFS FORUM GRP FS			850,000.00 CR	
17/10/2019	INTER-BANK CREDIT 4100000150707 HP FINANCIAL SER FORUM GROUP PTY			468,380.00 CR	
17/10/2019	INTER-BANK CREDIT 348225 3732902 WBC OLP FORUM GROUP PTY			31,730.60 CR	
17/10/2019	TRANSFER CREDITS 348424 FORUM FINS			8,806.40 CR	

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
17/10/2019	INTER-BANK CREDIT 232395 DBNGP WA PIPELIN FORUM GROUP PTY			7,097.98 CR	
17/10/2019	INTER-BANK CREDIT 0000000224 FLUIDRA AUSTRAL FORUM GROUP PTY			3,471.86 CR	
17/10/2019	INTER-BANK CREDIT INTRAX Intrax Consultin Forum Group Pty			3,087.28 CR	
17/10/2019	TRANSFER CREDITS CP 5404 REFUND FORUM FINS			2,141.61 CR	
17/10/2019	INTER-BANK CREDIT INV#347586 RMIT UNIVERSITY FORUM GROUP PTY			686.40 CR	
17/10/2019	INTER-BANK CREDIT EFT5253413 Colliers Interna Forum Group			633.57 CR	
17/10/2019	TRANSFER CREDITS INTERNET TRANSFER Photocopier HUGCOO HUGCOO			437.58 CR	
17/10/2019	INTER-BANK CREDIT IHCSEV IHC Robbins Pty Forum Group Pty			361.63 CR	
17/10/2019	EFTPOS CREDIT FLEXIPAY 17/10 11:51FORUM GROUP Artarmon AU			294.42 CR	
17/10/2019	INTER-BANK CREDIT Invoice(s) 345141 Panalpina World FORUM GROUP LTD			275.00 CR	
17/10/2019	INTER-BANK CREDIT NINTEX PTY LTD NINTEX PTY LTD FORUM GROUP PTY			264.07 CR	
17/10/2019	INTER-BANK CREDIT THESOU01 That Print Shop Forum Group Pty			250.00 CR	
17/10/2019	INTER-BANK CREDIT FUZDAN 347463 FuzzYard Pty Lim FORUM GROUP PTY			172.86 CR	
17/10/2019	INTER-BANK CREDIT Telstra Subsidiary Kloud Solutions Forum Group Pty			172.07 CR	
17/10/2019	INTER-BANK CREDIT WOOELL Woodlake Village Forum			134.17 CR	
17/10/2019	INTER-BANK CREDIT SPE007 SPEAR & JACKSON FORUM GROUP			77.00 CR	
17/10/2019	INTER-BANK CREDIT 013760 National Medical Forum Group Ima			60.87 CR	
17/10/2019	TRANSFER CREDITS LAMROW LAMVER			44.80 CR	
17/10/2019	INTER-BANK CREDIT HUBKNI347729 CBA Forum Group			26.59 CR	
17/10/2019	MISCELLANEOUS DEBIT Ref TT30Y9390860 Ref CP5337 Oseas Fee NZD 15.00		14.59 DR		
17/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147267114		3,208.30 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
17/10/2019	AUTOMATIC DRAWING CP5405 Pmt 000147262466 Forum Group Pty		23,079.98 DR		
17/10/2019	AUTOMATIC DRAWING CP5407 Pmt 000147320928 Forum Group Pty		34,207.17 DR		1,915,491.29 CR
18/10/2019	INTER-BANK CREDIT VENDOR PAYMENT VERTIV (AUSTRALI FORUM GROUP (QLD			10,559.56 CR	
18/10/2019	DEPOSIT CASH AND/OR CHEQUES			9,510.48 CR	
18/10/2019	INTER-BANK CREDIT EFT PMT:009821 Brightwater Care Forum Group P/L			5,522.66 CR	
18/10/2019	SALARY AND WAGES TANSFER TO FG IMAGETEC FINANCI FORUM GROUP PTY			5,414.20 CR	
18/10/2019	INTER-BANK CREDIT 029456 CMRI FORUM GROUP PTY			4,961.00 CR	
18/10/2019	INTER-BANK CREDIT WHOCHE 345175 JACQUELINE FAULD Forum Group			2,336.38 CR	
18/10/2019	SALARY AND WAGES HIOBR1 HI OPERATII Novotel Mercure FORUM GROUP PTY			1,896.10 CR	
18/10/2019	INTER-BANK CREDIT JUCY PTY LTD 3766826 WBC OLP FORUM			1,667.24 CR	
18/10/2019	TRANSFER CREDITS IMAGETEC			1,306.11 CR	
18/10/2019	INTER-BANK CREDIT Belle DB inv Double Bay Prope Forum Group Pty			1,195.79 CR	
18/10/2019	INTER-BANK CREDIT EFT861462433 Hawaiian Pty Ltd Forum Group Pty			1,151.32 CR	
18/10/2019	TRANSFER CREDITS Lionheart LIOSYD LIONHEART			998.06 CR	
18/10/2019	INTER-BANK CREDIT IOOF Service Co IOOF Service Co FORUM GROUP PTY			939.81 CR	
18/10/2019	TRANSFER CREDITS 346307 IG3EDUCATION			921.86 CR	
18/10/2019	EFTPOS CREDIT FLEXIPAY 18/10 14:20FORUM GROUP Artarmon AU			881.35 CR	
18/10/2019	INTER-BANK CREDIT FORUM Sep L2C LICENSED TO CHIL Forum Group			774.40 CR	
18/10/2019	TRANSFER CREDITS INTERNET TRANSFER JOHSYD JOHN B HAJJE			691.17 CR	
18/10/2019	INTER-BANK CREDIT CLOUSTON ASSOC CLOUSTON ASSOC FORUM GROUP PTY			627.74 CR	
18/10/2019	INTER-BANK CREDIT Maple-Brown Abbott Maple- Brown Abbo Forum Group			468.79 CR	

## Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
18/10/2019	INTER-BANK CREDIT DDR ALLGEE PMT 000147389100 FORUM GROUP			465.55 CR	
18/10/2019	INTER-BANK CREDIT BYRNECUT AUSTRALIA BYRNECUT AUSTRAL FORUM GROUP			411.13 CR	
18/10/2019	TRANSFER CREDITS HRCSYD HRC CONSULTI			375.19 CR	
18/10/2019	TRANSFER CREDITS inv 347598 SAAD PTY LTD			321.91 CR	
18/10/2019	INTER-BANK CREDIT CARROLLS Carrolls Springs FORUM GROUP			318.09 CR	
18/10/2019	INTER-BANK CREDIT THESOU01 That Print Shop Forum Group Pty			250.00 CR	
18/10/2019	INTER-BANK CREDIT THESOU01 That Print Shop Forum Group Pty			250.00 CR	
18/10/2019	INTER-BANK CREDIT Southport Catholic SOUTHPORT PARISH FORUM			245.91 CR	
18/10/2019	INTER-BANK CREDIT Jani-King JANI-KING (AUSTR IMAGETEC SOLUTIO			220.77 CR	
18/10/2019	INTER-BANK CREDIT Bizcorp 346785 Bizcorp Forum Group 2934			220.00 CR	
18/10/2019	TRANSFER CREDITS INTERNET TRANSFER FORUM PENROS347563 PENINSULADAIRIES			173.78 CR	
18/10/2019	TRANSFER CREDITS C P WHITE & HETHERINheapot 344173 heapot 344173			157.38 CR	
18/10/2019	TRANSFER CREDITS KI STUDIO PTY LTD Forum 346942			141.10 CR	
18/10/2019	INTER-BANK CREDIT INV 347595 BENDIGO BANK Forum			112.40 CR	
18/10/2019	INTER-BANK CREDIT DFKSYD-346837 RHA ASSOCIATES P Forum Group Pty			92.48 CR	
18/10/2019	INTER-BANK CREDIT Inv 347090 WARWICK JOHN WI Forum Group			92.26 CR	
18/10/2019	INTER-BANK CREDIT EARHAW-347427 Earth Systems Pt Forum Group Pty			76.41 CR	
18/10/2019	INTER-BANK CREDIT EMPIRED LTD EMPIRED LIMITED IMAGETEC SOLUTIO			59.39 CR	
18/10/2019	INTER-BANK CREDIT AUSMUR-306185 Australian Hotel Forum Group Pty			39.60 CR	
18/10/2019	INTER-BANK CREDIT HOLSYD CBA Forum Group Pty			14.80 CR	

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
18/10/2019	AUTOMATIC DRAWING N071611150 NORTHERN MGD FIN CNC CARTAGE TRAN		37.40 DR		
18/10/2019	AUTOMATIC DRAWING N031610490 NORTHERN MGD FIN CNC CARTAGE TRAN		37.40 DR		
18/10/2019	AUTOMATIC DRAWING 0602295301 18/10 CALTEX CLEARING FORUM GROUP		49.75 DR		
18/10/2019	AUTOMATIC DRAWING N081611398 NORTHERN MGD FIN JENNINGS PLUMBIN		50.60 DR		
18/10/2019	AUTOMATIC DRAWING N081611392 NORTHERN MGD FIN DITEC AUTOMATIC		53.02 DR		
18/10/2019	AUTOMATIC DRAWING N121612403 NORTHERN MGD FIN SUPERIOR FLOAT S		53.35 DR		
18/10/2019	AUTOMATIC DRAWING N111612295 NORTHERN MGD FIN SUSAN KELMAN WAT		54.45 DR		
18/10/2019	AUTOMATIC DRAWING N031916743 NORTHERN MGD FIN AG QLD PTY LTD I		57.55 DR		
18/10/2019	AUTOMATIC DRAWING N03158201 NORTHERN MGD FIN MICHAEL RICHARD		60.06 DR		
18/10/2019	AUTOMATIC DRAWING N11159843 NORTHERN MGD FIN FAB FLOORS PTY L		61.60 DR		
18/10/2019	AUTOMATIC DRAWING N09159408 NORTHERN MGD FIN FRANKSTON SAND S		62.70 DR		
18/10/2019	AUTOMATIC DRAWING N091816037 NORTHERN MGD FIN MURPHYMCDEE PROP		63.25 DR		
18/10/2019	AUTOMATIC DRAWING N111714389 NORTHERN MGD FIN P D CURRAN PLUMB		69.30 DR		
18/10/2019	AUTOMATIC DRAWING N071611351 NORTHERN MGD FIN RYAN WILKS PTY L		71.50 DR		
18/10/2019	AUTOMATIC DRAWING N011712572 NORTHERN MGD FIN ACQUITTED PTY LT		71.50 DR		
18/10/2019	AUTOMATIC DRAWING N061713324 NORTHERN MGD FIN FIMPARK PTY LTD		74.80 DR		
18/10/2019	AUTOMATIC DRAWING N071815616 NORTHERN MGD FIN LEISURE TRANSPOR		74.80 DR		
18/10/2019	AUTOMATIC DRAWING N051610817 NORTHERN MGD FIN HANNAHS HAULAGE		74.80 DR		



**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
18/10/2019	AUTOMATIC DRAWING N121816373 NORTHERN MGD FIN PANANIA PLUMBING		74.80 DR		
18/10/2019	AUTOMATIC DRAWING N021712708 NORTHERN MGD FIN HUNTER VALLEY CO		77.00 DR		
18/10/2019	AUTOMATIC DRAWING N081815897 NORTHERN MGD FIN SOUTHPORT GOSPEL		78.77 DR		
18/10/2019	AUTOMATIC DRAWING N041713050 NORTHERN MGD FIN LOANBIZ QLD PTY		78.87 DR		
18/10/2019	AUTOMATIC DRAWING N021712761 NORTHERN MGD FIN SYDNEY COLD LOGI		79.20 DR		
18/10/2019	AUTOMATIC DRAWING N12147573 NORTHERN MGD FIN SONOMA BAKING CO		79.20 DR		
18/10/2019	AUTOMATIC DRAWING N031610502 NORTHERN MGD FIN SYDNEY COLD LOGI		79.20 DR		
18/10/2019	AUTOMATIC DRAWING N121714549 NORTHERN MGD FIN MALDA PTY LTD		80.43 DR		
18/10/2019	AUTOMATIC DRAWING N031916836 NORTHERN MGD FIN BLACKBURNE PROPE		80.56 DR		
18/10/2019	AUTOMATIC DRAWING N021610260 NORTHERN MGD FIN JOHANNES THOMAS		82.50 DR		
18/10/2019	AUTOMATIC DRAWING N03157995 NORTHERN MGD FIN A-TEAM BUILDING		82.50 DR		
18/10/2019	AUTOMATIC DRAWING N05158608 NORTHERN MGD FIN A-TEAM BUILDING		82.50 DR		
18/10/2019	AUTOMATIC DRAWING N021610253 NORTHERN MGD FIN A-TEAM BUILDING		82.50 DR		
18/10/2019	AUTOMATIC DRAWING N041610651 NORTHERN MGD FIN A-TEAM BUILDING		82.50 DR		
18/10/2019	AUTOMATIC DRAWING N071611155 NORTHERN MGD FIN DOUBLE BAY PROPE		82.86 DR		
18/10/2019	AUTOMATIC DRAWING N091816036 NORTHERN MGD FIN STUART ANTHONY R		88.00 DR		
18/10/2019	AUTOMATIC DRAWING N12159987 NORTHERN MGD FIN YARRA VALLEY TOW		88.00 DR		
18/10/2019	AUTOMATIC DRAWING N061713330 NORTHERN MGD FIN MEC RESOURCES LT		90.20 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
18/10/2019	AUTOMATIC DRAWING N061610997 NORTHERN MGD FIN SCOTT DANIEL OXF		92.14 DR		
18/10/2019	AUTOMATIC DRAWING N061815573 NORTHERN MGD FIN WEALTH 3 FINANCI		96.58 DR		
18/10/2019	AUTOMATIC DRAWING N111714428 NORTHERN MGD FIN SIBORG ENGINEERI		96.80 DR		
18/10/2019	AUTOMATIC DRAWING N10159662 NORTHERN MGD FIN PRECISION METAL		96.80 DR		
18/10/2019	AUTOMATIC DRAWING N03158145 NORTHERN MGD FIN EDCOR CIVIL SERV		97.90 DR		
18/10/2019	AUTOMATIC DRAWING N11159676 NORTHERN MGD FIN MARTIN SMITH DEV		99.00 DR		
18/10/2019	AUTOMATIC DRAWING N071611233 NORTHERN MGD FIN NATIONAL WEIGHIN		100.10 DR		
18/10/2019	AUTOMATIC DRAWING N041713060 NORTHERN MGD FIN BLUE STARS ELECT		100.10 DR		
18/10/2019	AUTOMATIC DRAWING N071713692 NORTHERN MGD FIN BAYSTAR EXPRESS		100.10 DR		
18/10/2019	AUTOMATIC DRAWING N111612257 NORTHERN MGD FIN DOLANITI PTY LTD		100.65 DR		
18/10/2019	AUTOMATIC DRAWING N081713913 NORTHERN MGD FIN MID RICHMOND PLU		101.20 DR		
18/10/2019	AUTOMATIC DRAWING N111612323 NORTHERN MGD FIN MESCO PTY LTD		101.75 DR		
18/10/2019	AUTOMATIC DRAWING N121714575 NORTHERN MGD FIN SITE WARE DIRECT		104.50 DR		
18/10/2019	AUTOMATIC DRAWING N021610160 NORTHERN MGD FIN LG WA PTY LTD II		110.00 DR		
18/10/2019	AUTOMATIC DRAWING N041713062 NORTHERN MGD FIN SONOMA BAKING CO		110.00 DR		
18/10/2019	AUTOMATIC DRAWING N091611847 NORTHERN MGD FIN PRASHANT KUMAR G		112.53 DR		
18/10/2019	AUTOMATIC DRAWING N031815008 NORTHERN MGD FIN BAKE BAR WHOLESA		113.47 DR		
18/10/2019	AUTOMATIC DRAWING N061611033 NORTHERN MGD FIN OZTECH INTELLIGE		115.50 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
18/10/2019	AUTOMATIC DRAWING N071611209 NORTHERN MGD FIN FIRE TECHNOLOGY		115.83 DR		
18/10/2019	AUTOMATIC DRAWING N101714118 NORTHERN MGD FIN JULIE-ANN SILVEY		117.58 DR		
18/10/2019	AUTOMATIC DRAWING N07158957 NORTHERN MGD FIN HANLEY INDUSTRIA		117.81 DR		
18/10/2019	AUTOMATIC DRAWING N08159115 NORTHERN MGD FIN SYDNEY COLD LOGI		118.80 DR		
18/10/2019	AUTOMATIC DRAWING N071815769 NORTHERN MGD FIN MELRINA MELBOURN		118.80 DR		
18/10/2019	AUTOMATIC DRAWING N041713022 NORTHERN MGD FIN ARLIN PTY LTD		121.00 DR		
18/10/2019	AUTOMATIC DRAWING N011814602 NORTHERN MGD FIN EUREKA SUSTAINAB		121.00 DR		
18/10/2019	AUTOMATIC DRAWING N01157644 NORTHERN MGD FIN TYRES FOR LESS P		121.00 DR		
18/10/2019	AUTOMATIC DRAWING N12147549 NORTHERN MGD FIN HOLLAND FIRE DOO		122.10 DR		
18/10/2019	AUTOMATIC DRAWING N11159712 NORTHERN MGD FIN GRAHAM STEWART B		122.65 DR		
18/10/2019	AUTOMATIC DRAWING N011814695 NORTHERN MGD FIN BLE GREEK KOUZIN		124.30 DR		
18/10/2019	AUTOMATIC DRAWING N031712959 NORTHERN MGD FIN HYTEK BUILDING P		125.40 DR		
18/10/2019	AUTOMATIC DRAWING N021610256 NORTHERN MGD FIN SEAFORD PARISH S		126.50 DR		
18/10/2019	AUTOMATIC DRAWING N051815342 NORTHERN MGD FIN D AND R LABOUR S		128.70 DR		
18/10/2019	AUTOMATIC DRAWING N061911794 NORTHERN MGD FIN ALG QLD PTY LTD		129.80 DR		
18/10/2019	AUTOMATIC DRAWING N01157744 NORTHERN MGD FIN RACEVIEW TAVERN		130.79 DR		
18/10/2019	AUTOMATIC DRAWING N051713230 NORTHERN MGD FIN JOHN NEWELL PTY		130.90 DR		
18/10/2019	AUTOMATIC DRAWING N101816143 NORTHERN MGD FIN COROU PROPERTY S		132.00 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
18/10/2019	AUTOMATIC DRAWING N111714461 NORTHERN MGD FIN CITRA INVESTMENT		132.00 DR		
18/10/2019	AUTOMATIC DRAWING N021814829 NORTHERN MGD FIN CASSIN AND SONS		132.00 DR		
18/10/2019	AUTOMATIC DRAWING N12147528 NORTHERN MGD FIN HYMANS VALUERS A		132.00 DR		
18/10/2019	AUTOMATIC DRAWING N021712731 NORTHERN MGD FIN MINRES TRAINING		134.42 DR		
18/10/2019	AUTOMATIC DRAWING N031610493 NORTHERN MGD FIN ESSEX MEADOWS PT		135.30 DR		
18/10/2019	AUTOMATIC DRAWING N081713716 NORTHERN MGD FIN ADAM RIDDLE ELEC		137.50 DR		
18/10/2019	AUTOMATIC DRAWING N031712932 NORTHERN MGD FIN RECOM GROUP PTY		138.60 DR		
18/10/2019	AUTOMATIC DRAWING N101611979 NORTHERN MGD FIN MALCOLM JOHN FOX		142.18 DR		
18/10/2019	AUTOMATIC DRAWING N081611577 NORTHERN MGD FIN JBC BRISBANE NOR		143.55 DR		
18/10/2019	AUTOMATIC DRAWING N03158024 NORTHERN MGD FIN GC SCHOOL PHOTOS		144.38 DR		
18/10/2019	AUTOMATIC DRAWING N021712732 NORTHERN MGD FIN TRISAT PTY LTD I		144.65 DR		
18/10/2019	AUTOMATIC DRAWING N121510004 NORTHERN MGD FIN RYNO FENCING PTY		148.83 DR		
18/10/2019	AUTOMATIC DRAWING N041713000 NORTHERN MGD FIN MORGANS FINANCIA		149.60 DR		
18/10/2019	AUTOMATIC DRAWING N061611141 NORTHERN MGD FIN SUZURAN JAPAN FO		151.47 DR		
18/10/2019	AUTOMATIC DRAWING N011814590 NORTHERN MGD FIN CANTERBURY ROBES		152.90 DR		
18/10/2019	AUTOMATIC DRAWING N04181513 NORTHERN MGD FIN YLA FURNITURE PT		154.00 DR		
18/10/2019	AUTOMATIC DRAWING N011712623 NORTHERN MGD FIN JOHN LAYTON TRAV		156.32 DR		
18/10/2019	AUTOMATIC DRAWING N111714303 NORTHERN MGD FIN SPARV PTY LTD II		156.75 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
18/10/2019	AUTOMATIC DRAWING N091611833 NORTHERN MGD FIN LBN FINANCE PTY		157.30 DR		
18/10/2019	AUTOMATIC DRAWING N011814688 NORTHERN MGD FIN S AND J MEDIA GR		159.06 DR		
18/10/2019	AUTOMATIC DRAWING N011610054 NORTHERN MGD FIN 4 EYES PTY LTD		159.64 DR		
18/10/2019	AUTOMATIC DRAWING N091815944 NORTHERN MGD FIN RCA INTERNATIONA		160.49 DR		
18/10/2019	AUTOMATIC DRAWING N101816065 NORTHERN MGD FIN PRECATALAN PTY L		160.82 DR		
18/10/2019	AUTOMATIC DRAWING N031712807 NORTHERN MGD FIN BRYCE STEELE IHO		161.70 DR		
18/10/2019	AUTOMATIC DRAWING N09159434 NORTHERN MGD FIN MERHIS MANAGEMEN		165.00 DR		
18/10/2019	AUTOMATIC DRAWING N07158927 NORTHERN MGD FIN SWIFT TRANSPORT		165.00 DR		
18/10/2019	AUTOMATIC DRAWING N12159845 NORTHERN MGD FIN A TEAM BUILDING		165.00 DR		
18/10/2019	AUTOMATIC DRAWING N061815406 NORTHERN MGD FIN JONES NICHOLSON		165.33 DR		
18/10/2019	AUTOMATIC DRAWING N081611367 NORTHERN MGD FIN PACQUOLA CORP PT		166.10 DR		
18/10/2019	AUTOMATIC DRAWING N05158520 NORTHERN MGD FIN ST AUGUSTINES AN		166.73 DR		
18/10/2019	AUTOMATIC DRAWING N101612116 NORTHERN MGD FIN LUNDI PTY LTD II		168.08 DR		
18/10/2019	AUTOMATIC DRAWING N02157756 NORTHERN MGD FIN S N R LOGISTICS		171.60 DR		
18/10/2019	AUTOMATIC DRAWING N061610934 NORTHERN MGD FIN JPJ AUDIO PTY LT		171.60 DR		
18/10/2019	AUTOMATIC DRAWING N081611364 NORTHERN MGD FIN REAL HOUSEWORK P		171.60 DR		
18/10/2019	AUTOMATIC DRAWING N061815579 NORTHERN MGD FIN RADIO LOLLIPOP A		172.01 DR		
18/10/2019	AUTOMATIC DRAWING N021610166 NORTHERN MGD FIN GORDON AND LUXTO		173.33 DR		
18/10/2019	AUTOMATIC DRAWING N01157731 NORTHERN MGD FIN UNIMET SECURITY		174.90 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
18/10/2019	AUTOMATIC DRAWING N041815171 NORTHERN MGD FIN TRIPLE J LOGISTI		176.00 DR		
18/10/2019	AUTOMATIC DRAWING N12159910 NORTHERN MGD FIN SAINT JAMES ANGL		176.03 DR		
18/10/2019	AUTOMATIC DRAWING N071611320 NORTHERN MGD FIN AGILE CABINETS P		176.72 DR		
18/10/2019	AUTOMATIC DRAWING N031610378 NORTHERN MGD FIN CENTRAL TIMBER V		178.20 DR		
18/10/2019	AUTOMATIC DRAWING N031610379 NORTHERN MGD FIN CT CHELSEA PTY L		178.20 DR		
18/10/2019	AUTOMATIC DRAWING N031610525 NORTHERN MGD FIN THE AVENUE CHILD		179.41 DR		
18/10/2019	AUTOMATIC DRAWING N041610643 NORTHERN MGD FIN 4 EYES PTY LTD		181.30 DR		
18/10/2019	AUTOMATIC DRAWING N02157875 NORTHERN MGD FIN ONE CHOICE ENTER		185.33 DR		
18/10/2019	AUTOMATIC DRAWING N111816259 NORTHERN MGD FIN SUNNYSIDE KINDER		185.90 DR		
18/10/2019	AUTOMATIC DRAWING N051815313 NORTHERN MGD FIN LIVING GREEN DES		186.45 DR		
18/10/2019	AUTOMATIC DRAWING N121612478 NORTHERN MGD FIN UCA - GLADESVILL		187.04 DR		
18/10/2019	AUTOMATIC DRAWING N09159416 NORTHERN MGD FIN QA SERVICES AND		190.30 DR		
18/10/2019	AUTOMATIC DRAWING N051815310 NORTHERN MGD FIN GBA KOTKIS PTY L		192.50 DR		
18/10/2019	AUTOMATIC DRAWING N021712709 NORTHERN MGD FIN GAS LIQUID PROCE		192.50 DR		
18/10/2019	AUTOMATIC DRAWING N031712817 NORTHERN MGD FIN KH EQUIPMENT PTY		194.26 DR		
18/10/2019	AUTOMATIC DRAWING N011712627 NORTHERN MGD FIN ALG QLD PTY LTD		194.70 DR		
18/10/2019	AUTOMATIC DRAWING N06158849 NORTHERN MGD FIN SMARTE CARTE AUS		195.80 DR		
18/10/2019	AUTOMATIC DRAWING N071815697 NORTHERN MGD FIN MARKS HENDERSON		198.00 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
18/10/2019	AUTOMATIC DRAWING N12159879 NORTHERN MGD FIN SASH PETROVSKI W		198.00 DR		
18/10/2019	AUTOMATIC DRAWING N021610224 NORTHERN MGD FIN GUNDY SMASH REPA		198.00 DR		
18/10/2019	AUTOMATIC DRAWING N081815828 NORTHERN MGD FIN PACQUOLA CORP PT		198.00 DR		
18/10/2019	AUTOMATIC DRAWING N101816169 NORTHERN MGD FIN AUSPANEL FACADES		198.26 DR		
18/10/2019	AUTOMATIC DRAWING N081713784 NORTHERN MGD FIN YABBY DAM PROPER		199.10 DR		
18/10/2019	AUTOMATIC DRAWING N06158787 NORTHERN MGD FIN FOR TWENTY ONE P		203.50 DR		
18/10/2019	AUTOMATIC DRAWING N06158742 NORTHERN MGD FIN J BARAMILIS INVE		203.67 DR		
18/10/2019	AUTOMATIC DRAWING N031712823 NORTHERN MGD FIN DERMATOLOGY AND		204.12 DR		
18/10/2019	AUTOMATIC DRAWING N081713875 NORTHERN MGD FIN YOUTH DIMENSION		204.49 DR		
18/10/2019	AUTOMATIC DRAWING N101612015 NORTHERN MGD FIN HAUSER PAINTERS		206.38 DR		
18/10/2019	AUTOMATIC DRAWING N081713903 NORTHERN MGD FIN GRAEME ROBERT MC		207.35 DR		
18/10/2019	AUTOMATIC DRAWING N011712585 NORTHERN MGD FIN VOGAN ENTERPRISE		207.90 DR		
18/10/2019	AUTOMATIC DRAWING N031815011 NORTHERN MGD FIN ASPLEY EAST KIND		208.01 DR		
18/10/2019	AUTOMATIC DRAWING N11159759 NORTHERN MGD FIN ALTECH 21 PTY LT		209.00 DR		
18/10/2019	AUTOMATIC DRAWING N081815939 NORTHERN MGD FIN JLR PARTNERS FIN		209.00 DR		
18/10/2019	AUTOMATIC DRAWING N01157628 NORTHERN MGD FIN D AND G ENTERPRI		209.00 DR		
18/10/2019	AUTOMATIC DRAWING N051815340 NORTHERN MGD FIN BBL HOLDINGS PTY		211.20 DR		
18/10/2019	AUTOMATIC DRAWING N081815830 NORTHERN MGD FIN SCARBOROUGH SPOR		212.12 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
18/10/2019	AUTOMATIC DRAWING N12147572 NORTHERN MGD FIN KNOW COMMUNITY B		214.50 DR		
18/10/2019	AUTOMATIC DRAWING N11159769 NORTHERN MGD FIN GLENDA ANNE SUMM		216.67 DR		
18/10/2019	AUTOMATIC DRAWING N031814901 NORTHERN MGD FIN FASTNET CONSULTI		220.00 DR		
18/10/2019	AUTOMATIC DRAWING N121714536 NORTHERN MGD FIN METAL MANUFACTUR		220.00 DR		
18/10/2019	AUTOMATIC DRAWING N09159351 NORTHERN MGD FIN MERHIS ADMINISTR		220.00 DR		
18/10/2019	AUTOMATIC DRAWING N011610125 NORTHERN MGD FIN PETER RAYMOND CL		221.00 DR		
18/10/2019	AUTOMATIC DRAWING N111714287 NORTHERN MGD FIN METAL MANUFACTUR		224.40 DR		
18/10/2019	AUTOMATIC DRAWING N060711226 NORTHERN MGD FIN DAVMAR INDUSTRIE		224.40 DR		
18/10/2019	AUTOMATIC DRAWING N01157717 NORTHERN MGD FIN SILVER ROSE PORT		224.40 DR		
18/10/2019	AUTOMATIC DRAWING N07158911 NORTHERN MGD FIN NOORTQUIP RENTAL		225.34 DR		
18/10/2019	AUTOMATIC DRAWING N07158913 NORTHERN MGD FIN NOORTQUIP RENTAL		225.34 DR		
18/10/2019	AUTOMATIC DRAWING N091713948 NORTHERN MGD FIN JOHN NICHOLAS CO		225.50 DR		
18/10/2019	AUTOMATIC DRAWING N111714314 NORTHERN MGD FIN GOSNELLS GOLF CL		229.25 DR		
18/10/2019	AUTOMATIC DRAWING N10159610 NORTHERN MGD FIN ANTONIO CARLOS M		233.57 DR		
18/10/2019	AUTOMATIC DRAWING N12159871 NORTHERN MGD FIN EASTERN ENGINEER		233.86 DR		
18/10/2019	AUTOMATIC DRAWING N021610171 NORTHERN MGD FIN DYOLL ENTERPRISE		234.00 DR		
18/10/2019	AUTOMATIC DRAWING N031610428 NORTHERN MGD FIN BELVEDERE RESTAU		234.00 DR		
18/10/2019	AUTOMATIC DRAWING N041610700 NORTHERN MGD FIN MAGIC GLASS PTY		234.30 DR		
18/10/2019	AUTOMATIC DRAWING N07158934 NORTHERN MGD FIN IRONFISH ST KILD		235.40 DR		



**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
18/10/2019	AUTOMATIC DRAWING N01157675 NORTHERN MGD FIN AARON JAMES POHL		235.84 DR		
18/10/2019	AUTOMATIC DRAWING N031610458 NORTHERN MGD FIN CRESSY ROAD PTY		237.05 DR		
18/10/2019	AUTOMATIC DRAWING N031610365 NORTHERN MGD FIN QUALITY ENERGY P		237.90 DR		
18/10/2019	AUTOMATIC DRAWING N021610304 NORTHERN MGD FIN RON WATSON INVES		237.90 DR		
18/10/2019	AUTOMATIC DRAWING N11159852 NORTHERN MGD FIN CONSTRUCTION TRA		238.33 DR		
18/10/2019	AUTOMATIC DRAWING N10159637 NORTHERN MGD FIN C4U PTY LTD		238.70 DR		
18/10/2019	AUTOMATIC DRAWING N071611321 NORTHERN MGD FIN GARNIC TECHNOLOG		238.70 DR		
18/10/2019	AUTOMATIC DRAWING N071713583 NORTHERN MGD FIN URBAN PROPERTY A		238.70 DR		
18/10/2019	AUTOMATIC DRAWING N021610146 NORTHERN MGD FIN SCOTT DANIEL OXF		239.03 DR		
18/10/2019	AUTOMATIC DRAWING N06128730 NORTHERN MGD FIN ECONVEY PTY LTD		239.14 DR		
18/10/2019	AUTOMATIC DRAWING N021610141 NORTHERN MGD FIN CRYSTAL CLEAR DA		239.14 DR		
18/10/2019	AUTOMATIC DRAWING N06158803 NORTHERN MGD FIN SANDRA PTY LTD		239.14 DR		
18/10/2019	AUTOMATIC DRAWING N051815341 NORTHERN MGD FIN ASPECT SPORTSWEA		242.00 DR		
18/10/2019	AUTOMATIC DRAWING N071713544 NORTHERN MGD FIN OPENING ROOF SPE		242.00 DR		
18/10/2019	AUTOMATIC DRAWING N021610151 NORTHERN MGD FIN VAN KIM THI TRAN		242.66 DR		
18/10/2019	AUTOMATIC DRAWING N05158605 NORTHERN MGD FIN AWESOME TIMBER F		246.79 DR		
18/10/2019	AUTOMATIC DRAWING N07158916 NORTHERN MGD FIN HIGGINS COATINGS		248.36 DR		
18/10/2019	AUTOMATIC DRAWING N011916458 NORTHERN MGD FIN HILTON MANUFACTU		249.70 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
18/10/2019	AUTOMATIC DRAWING N11612350 NORTHERN MGD FIN C4U PTY LTD IIOC		250.14 DR		
18/10/2019	AUTOMATIC DRAWING N02157925 NORTHERN MGD FIN SOMERS ELITE TRA		251.10 DR		
18/10/2019	AUTOMATIC DRAWING N081611366 NORTHERN MGD FIN MARIA TRACY CARR		253.00 DR		
18/10/2019	AUTOMATIC DRAWING N031712915 NORTHERN MGD FIN FENCE WORLD PTY		255.42 DR		
18/10/2019	AUTOMATIC DRAWING N071713555 NORTHERN MGD FIN DANZ PTY LTD		256.30 DR		
18/10/2019	AUTOMATIC DRAWING N051815129 NORTHERN MGD FIN PNEUMATIC NOMINE		257.76 DR		
18/10/2019	AUTOMATIC DRAWING N071611333 NORTHERN MGD FIN ARCHITECTURAL CL		258.50 DR		
18/10/2019	AUTOMATIC DRAWING N08159154 NORTHERN MGD FIN ROKI GROUP PTY L		260.00 DR		
18/10/2019	AUTOMATIC DRAWING N01157651 NORTHERN MGD FIN SCOTT GROUP CONS		262.79 DR		
18/10/2019	AUTOMATIC DRAWING N071713548 NORTHERN MGD FIN MACNAB FINANCE P		264.00 DR		
18/10/2019	AUTOMATIC DRAWING N021610342 NORTHERN MGD FIN ARKISTRUCT LTD		265.76 DR		
18/10/2019	AUTOMATIC DRAWING N121612520 NORTHERN MGD FIN RGM MAINTENANCE		268.40 DR		
18/10/2019	AUTOMATIC DRAWING N03158058 NORTHERN MGD FIN NEW SUPER AUSTRALIA		270.96 DR		
18/10/2019	AUTOMATIC DRAWING N12159899 NORTHERN MGD FIN RGC ROLLING PTY		271.70 DR		
18/10/2019	AUTOMATIC DRAWING N03157997 NORTHERN MGD FIN RAI CONTRACTING		275.00 DR		
18/10/2019	AUTOMATIC DRAWING N061610948 NORTHERN MGD FIN LESLEY JOY MCCON		277.42 DR		
18/10/2019	AUTOMATIC DRAWING N021712771 NORTHERN MGD FIN BUILDERS STEEL D		280.50 DR		
18/10/2019	AUTOMATIC DRAWING N08159200 NORTHERN MGD FIN ALLIED WHEELS PT		281.00 DR		
18/10/2019	AUTOMATIC DRAWING N041712999 NORTHERN MGD FIN MARGARET CRIBB C		281.35 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
18/10/2019	AUTOMATIC DRAWING N041815193 NORTHERN MGD FIN COREBUILD SERVIC		283.80 DR		
18/10/2019	AUTOMATIC DRAWING N011610067 NORTHERN MGD FIN POOL PRO ELLISON		285.57 DR		
18/10/2019	AUTOMATIC DRAWING N041815154 NORTHERN MGD FIN RID SERVICE PTY		287.10 DR		
18/10/2019	AUTOMATIC DRAWING N071611148 NORTHERN MGD FIN COLDLINE REFRIGE		290.40 DR		
18/10/2019	AUTOMATIC DRAWING N051713248 NORTHERN MGD FIN HELIOS POWER SOL		290.95 DR		
18/10/2019	AUTOMATIC DRAWING N121612410 NORTHERN MGD FIN WAVELL HEIGHTS K		293.32 DR		
18/10/2019	AUTOMATIC DRAWING N061713364 NORTHERN MGD FIN BIZSMART AUSTRAL		294.10 DR		
18/10/2019	AUTOMATIC DRAWING N111816323 NORTHERN MGD FIN INTEGRATED ACCOU		295.90 DR		
18/10/2019	AUTOMATIC DRAWING N05158445 NORTHERN MGD FIN CHURCHILL-WAVERL		297.00 DR		
18/10/2019	AUTOMATIC DRAWING N12159947 NORTHERN MGD FIN THE BIG CHERRY P		299.20 DR		
18/10/2019	AUTOMATIC DRAWING N061815410 NORTHERN MGD FIN AQUILA SUPER PTY		302.84 DR		
18/10/2019	AUTOMATIC DRAWING N081713734 NORTHERN MGD FIN SPANKYS PTY LTD		303.60 DR		
18/10/2019	AUTOMATIC DRAWING N061713488 NORTHERN MGD FIN CASEY NORTH COMM		305.69 DR		
18/10/2019	AUTOMATIC DRAWING N021610343 NORTHERN MGD FIN MCCLELLAND SCULP		317.90 DR		
18/10/2019	AUTOMATIC DRAWING N10159646 NORTHERN MGD FIN 4 EYES PTY LTD		319.28 DR		
18/10/2019	AUTOMATIC DRAWING N07158878 NORTHERN MGD FIN PLATINUM PRODUCE		320.62 DR		
18/10/2019	AUTOMATIC DRAWING N031610461 NORTHERN MGD FIN INNWEST PTY LTD		320.65 DR		
18/10/2019	AUTOMATIC DRAWING N10159465 NORTHERN MGD FIN TWELVE CREATIVE		327.80 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
18/10/2019	AUTOMATIC DRAWING N02157745 NORTHERN MGD FIN FISHBOYZ PTY LTD		330.00 DR		
18/10/2019	AUTOMATIC DRAWING N10159650 NORTHERN MGD FIN PEZZIMENTI TRENCH		331.10 DR		
18/10/2019	AUTOMATIC DRAWING N031610350 NORTHERN MGD FIN SIVAH CONSTRUCTI		331.99 DR		
18/10/2019	AUTOMATIC DRAWING N01157645 NORTHERN MGD FIN COPELAND PUBLISH		334.38 DR		
18/10/2019	AUTOMATIC DRAWING N12147568 NORTHERN MGD FIN SANDS PLUMBING P		335.50 DR		
18/10/2019	AUTOMATIC DRAWING N09159411 NORTHERN MGD FIN BRON CORPORATION		342.33 DR		
18/10/2019	AUTOMATIC DRAWING N061815580 NORTHERN MGD FIN ARKISTRUCT ARKIB		343.86 DR		
18/10/2019	AUTOMATIC DRAWING N111816256 NORTHERN MGD FIN TWELVE CREATIVE		346.50 DR		
18/10/2019	AUTOMATIC DRAWING N05158600 NORTHERN MGD FIN AG IRONS PTY LTD		346.67 DR		
18/10/2019	AUTOMATIC DRAWING N12147524 NORTHERN MGD FIN GRANT READY PTY		346.78 DR		
18/10/2019	AUTOMATIC DRAWING N12159865 NORTHERN MGD FIN DONNELLY PTY LTD		347.60 DR		
18/10/2019	AUTOMATIC DRAWING N07159014 NORTHERN MGD FIN CE FAMILY LAWYER		349.14 DR		
18/10/2019	AUTOMATIC DRAWING N121714574 NORTHERN MGD FIN BARTLETT TRANSP		355.33 DR		
18/10/2019	AUTOMATIC DRAWING N06158664 NORTHERN MGD FIN PERMALOG TIMBERS		357.23 DR		
18/10/2019	AUTOMATIC DRAWING N06158840 NORTHERN MGD FIN YOUR FUTURE FINA		365.67 DR		
18/10/2019	AUTOMATIC DRAWING N071611298 NORTHERN MGD FIN JENICA PTY LTD I		367.56 DR		
18/10/2019	AUTOMATIC DRAWING N051610903 NORTHERN MGD FIN MATTHEW GERARD K		369.60 DR		
18/10/2019	AUTOMATIC DRAWING N06158785 NORTHERN MGD FIN DESIGNER TRANSP		371.75 DR		
18/10/2019	AUTOMATIC DRAWING N071713693 NORTHERN MGD FIN DBNGP WA NOMINEE		371.80 DR		
18/10/2019	AUTOMATIC DRAWING N12147589 NORTHERN MGD FIN BY LATERAL PTY L		372.30 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
18/10/2019	AUTOMATIC DRAWING N091815955 NORTHERN MGD FIN BELLROCK TECHNOL		374.00 DR		
18/10/2019	AUTOMATIC DRAWING N111816214 NORTHERN MGD FIN FIRST CHOICE ELE		374.00 DR		
18/10/2019	AUTOMATIC DRAWING N101612093 NORTHERN MGD FIN FERGY PTY LTD		375.45 DR		
18/10/2019	AUTOMATIC DRAWING N051610770 NORTHERN MGD FIN GEORGE VASIL GE		378.40 DR		
18/10/2019	AUTOMATIC DRAWING N011610079 NORTHERN MGD FIN CROWN ENGINEERIN		391.05 DR		
18/10/2019	AUTOMATIC DRAWING N111612312 NORTHERN MGD FIN R T EDGAR BRIGHT		393.80 DR		
18/10/2019	AUTOMATIC DRAWING N10159464 NORTHERN MGD FIN BEVNOL HOLDINGS		407.00 DR		
18/10/2019	AUTOMATIC DRAWING N051713259 NORTHERN MGD FIN CJ S DEMOLITION		411.62 DR		
18/10/2019	AUTOMATIC DRAWING N06158836 NORTHERN MGD FIN WATERFALL GULLY		414.49 DR		
18/10/2019	AUTOMATIC DRAWING N06158705 NORTHERN MGD FIN BCET PTY LTD		420.75 DR		
18/10/2019	AUTOMATIC DRAWING N061815548 NORTHERN MGD FIN CONTROL SYSTEMS		422.40 DR		
18/10/2019	AUTOMATIC DRAWING N081815927 NORTHERN MGD FIN AMATRA PTY LTD		423.50 DR		
18/10/2019	AUTOMATIC DRAWING N091611927 NORTHERN MGD FIN KUMON AUSTRALIA		427.55 DR		
18/10/2019	AUTOMATIC DRAWING N111612352 NORTHERN MGD FIN ARTISTIC CULINAI		427.90 DR		
18/10/2019	AUTOMATIC DRAWING N111612394 NORTHERN MGD FIN YELLOW BRICK ROA		438.41 DR		
18/10/2019	AUTOMATIC DRAWING N06158738 NORTHERN MGD FIN COMMANDING COMMU		438.90 DR		
18/10/2019	AUTOMATIC DRAWING N051815304 NORTHERN MGD FIN PENINSULA SURVEY		438.90 DR		
18/10/2019	AUTOMATIC DRAWING N011814682 NORTHERN MGD FIN ABORIGINAL AND T		452.10 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
18/10/2019	AUTOMATIC DRAWING N051814709 NORTHERN MGD FIN NEW AGE CARAVANS		455.40 DR		
18/10/2019	AUTOMATIC DRAWING N05158449 NORTHERN MGD FIN INNWEST PTY LTD		455.40 DR		
18/10/2019	AUTOMATIC DRAWING N041610672 NORTHERN MGD FIN UNITED LIGHTING		457.29 DR		
18/10/2019	AUTOMATIC DRAWING N06158841 NORTHERN MGD FIN NATIONAL WEIGHIN		462.00 DR		
18/10/2019	AUTOMATIC DRAWING N021610145 NORTHERN MGD FIN MITSHACA PTY LTD		471.90 DR		
18/10/2019	AUTOMATIC DRAWING N03157996 NORTHERN MGD FIN CAMERAGAL MONTES		475.20 DR		
18/10/2019	AUTOMATIC DRAWING N10159506 NORTHERN MGD FIN ROBERT NASHED AN		478.50 DR		
18/10/2019	AUTOMATIC DRAWING N11159818 NORTHERN MGD FIN 4 EYES PTY LTD		478.93 DR		
18/10/2019	AUTOMATIC DRAWING N041815184 NORTHERN MGD FIN BIZSMART AUSTRAL		484.44 DR		
18/10/2019	AUTOMATIC DRAWING N061611078 NORTHERN MGD FIN RECOM GROUP PTY		485.10 DR		
18/10/2019	AUTOMATIC DRAWING N091714025 NORTHERN MGD FIN MORDIALLOC COMMU		489.25 DR		
18/10/2019	AUTOMATIC DRAWING N05146280 NORTHERN MGD FIN CAGE SECURITY AL		500.50 DR		
18/10/2019	AUTOMATIC DRAWING N061815535 NORTHERN MGD FIN JUDITH CRAWFORD		506.11 DR		
18/10/2019	AUTOMATIC DRAWING N071815683 NORTHERN MGD FIN ACCOUNTANCY INSU		508.86 DR		
18/10/2019	AUTOMATIC DRAWING N031814905 NORTHERN MGD FIN BOWEN AND POMERO		509.39 DR		
18/10/2019	AUTOMATIC DRAWING N06158760 NORTHERN MGD FIN QLD METAL RECYCL		515.67 DR		
18/10/2019	AUTOMATIC DRAWING N031610489 NORTHERN MGD FIN LEISURE TRANSPOR		515.90 DR		
18/10/2019	AUTOMATIC DRAWING N021610178 NORTHERN MGD FIN SCOTTS MOTORS AR		517.06 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
18/10/2019	AUTOMATIC DRAWING N021712728 NORTHERN MGD FIN JADEROAD PTY LTD		517.33 DR		
18/10/2019	AUTOMATIC DRAWING N10159516 NORTHERN MGD FIN HARBOURSIDE SERV		541.23 DR		
18/10/2019	AUTOMATIC DRAWING N021610338 NORTHERN MGD FIN FIX IT NOW QUEEN		549.90 DR		
18/10/2019	AUTOMATIC DRAWING N071713594 NORTHERN MGD FIN PRECEPT SERVICES		556.60 DR		
18/10/2019	AUTOMATIC DRAWING N091714097 NORTHERN MGD FIN FOLLOW PTY LTD		557.70 DR		
18/10/2019	AUTOMATIC DRAWING N11159823 NORTHERN MGD FIN AJAY AMIN		561.00 DR		
18/10/2019	AUTOMATIC DRAWING N041713094 NORTHERN MGD FIN QUALITY COMMERCIAL		573.54 DR		
18/10/2019	AUTOMATIC DRAWING N12147598 NORTHERN MGD FIN SANDRA PEACH REA		578.35 DR		
18/10/2019	AUTOMATIC DRAWING N081713883 NORTHERN MGD FIN MILLANDER PTY LT		594.00 DR		
18/10/2019	AUTOMATIC DRAWING N06158798 NORTHERN MGD FIN AIRTEX PTY LTD		630.30 DR		
18/10/2019	AUTOMATIC DRAWING N041713104 NORTHERN MGD FIN BIGENI PTY LTD		632.50 DR		
18/10/2019	AUTOMATIC DRAWING N12147599 NORTHERN MGD FIN THE BIG CHERRY P		643.47 DR		
18/10/2019	AUTOMATIC DRAWING N111612324 NORTHERN MGD FIN FIMPARK PTY LTD		653.40 DR		
18/10/2019	AUTOMATIC DRAWING N10159532 NORTHERN MGD FIN CNC CARTAGE TRAN		654.50 DR		
18/10/2019	AUTOMATIC DRAWING N041610745 NORTHERN MGD FIN VANTAGE POINT RO		662.20 DR		
18/10/2019	AUTOMATIC DRAWING N021610341 NORTHERN MGD FIN LOCKSTAR PTY LTD		667.33 DR		
18/10/2019	AUTOMATIC DRAWING N07158992 NORTHERN MGD FIN CLOSEBEACH PTY L		671.67 DR		
18/10/2019	AUTOMATIC DRAWING N12147588 NORTHERN MGD FIN U AND I AUSTRALI		673.75 DR		
18/10/2019	AUTOMATIC DRAWING N021712765 NORTHERN MGD FIN SYDNEY FUEL DIST		675.40 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
18/10/2019	AUTOMATIC DRAWING N121612420 NORTHERN MGD FIN ALUMINIUM SPECIA		678.15 DR		
18/10/2019	AUTOMATIC DRAWING N10159479 NORTHERN MGD FIN BRETT MICHAEL HA		681.34 DR		
18/10/2019	AUTOMATIC DRAWING N011916496 NORTHERN MGD FIN BEVNOL HOLDINGS		688.07 DR		
18/10/2019	AUTOMATIC DRAWING N07158879 NORTHERN MGD FIN IG3 EDUCATION LT		696.85 DR		
18/10/2019	AUTOMATIC DRAWING N11159864 NORTHERN MGD FIN COLLAROY SERVICE		701.80 DR		
18/10/2019	AUTOMATIC DRAWING N10159521 NORTHERN MGD FIN INVESTMENT CENTR		720.92 DR		
18/10/2019	AUTOMATIC DRAWING N121714485 NORTHERN MGD FIN D AND R LABOUR S		729.30 DR		
18/10/2019	AUTOMATIC DRAWING N051815214 NORTHERN MGD FIN STANTEC AUSTRALI		733.70 DR		
18/10/2019	AUTOMATIC DRAWING N12159940 NORTHERN MGD FIN CELEMETRIX ADMIN		742.50 DR		
18/10/2019	AUTOMATIC DRAWING N01157614 NORTHERN MGD FIN GJS REAL ESTATE		751.52 DR		
18/10/2019	AUTOMATIC DRAWING N11159809 NORTHERN MGD FIN NEURON PTY LTD		762.30 DR		
18/10/2019	AUTOMATIC DRAWING N071611147 NORTHERN MGD FIN HOMICIDE VICTIMS		774.02 DR		
18/10/2019	AUTOMATIC DRAWING N021712759 NORTHERN MGD FIN PCSM PARTNERS SA		774.82 DR		
18/10/2019	AUTOMATIC DRAWING N011712590 NORTHERN MGD FIN WA RESTORATION C		783.20 DR		
18/10/2019	AUTOMATIC DRAWING N011916457 NORTHERN MGD FIN ROBERT MATTHEW N		810.42 DR		
18/10/2019	AUTOMATIC DRAWING N11147382 NORTHERN MGD FIN WYNNUM HAULAGE P		814.00 DR		
18/10/2019	AUTOMATIC DRAWING N07158909 NORTHERN MGD FIN BERESFIELD BOWLI		814.00 DR		
18/10/2019	AUTOMATIC DRAWING N03158047 NORTHERN MGD FIN PERFORMANCE FLOT		818.09 DR		
18/10/2019	AUTOMATIC DRAWING N041713026 NORTHERN MGD FIN BANKSTOWN GOLF C		828.85 DR		



**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
18/10/2019	AUTOMATIC DRAWING N061611137 NORTHERN MGD FIN GUSS AUSTRALIA P		855.80 DR		
18/10/2019	AUTOMATIC DRAWING N03158170 NORTHERN MGD FIN MILESTONE AV TEC		859.10 DR		
18/10/2019	AUTOMATIC DRAWING N12147530 NORTHERN MGD FIN OATLANDS GOLF CL		863.50 DR		
18/10/2019	AUTOMATIC DRAWING N101816101 NORTHERN MGD FIN HOMICIDE VICTIMS		877.80 DR		
18/10/2019	AUTOMATIC DRAWING N041610623 NORTHERN MGD FIN WEBSTERS TRANSP0		877.80 DR		
18/10/2019	AUTOMATIC DRAWING N08159109 NORTHERN MGD FIN HALLEW PTY LTD		892.76 DR		
18/10/2019	AUTOMATIC DRAWING N041610620 NORTHERN MGD FIN CQ NURSE PTY LTD		898.15 DR		
18/10/2019	AUTOMATIC DRAWING N12159887 NORTHERN MGD FIN BEACHWOOD HOMES		898.70 DR		
18/10/2019	AUTOMATIC DRAWING N031712821 NORTHERN MGD FIN BALGOWLAH REAL E		904.75 DR		
18/10/2019	AUTOMATIC DRAWING N111816272 NORTHERN MGD FIN A TEAM BUILDING		907.50 DR		
18/10/2019	AUTOMATIC DRAWING N06146512 NORTHERN MGD FIN FISHBOYZ PTY LTD		932.73 DR		
18/10/2019	AUTOMATIC DRAWING N06158854 NORTHERN MGD FIN SIMS GROUP AUSTR		949.00 DR		
18/10/2019	AUTOMATIC DRAWING N08159126 NORTHERN MGD FIN TALDOR PTY LTD		967.45 DR		
18/10/2019	AUTOMATIC DRAWING N08159123 NORTHERN MGD FIN TALDOR PTY LTD		967.45 DR		
18/10/2019	AUTOMATIC DRAWING N121816441 NORTHERN MGD FIN PERFORMANCE FLOT		978.56 DR		
18/10/2019	AUTOMATIC DRAWING N051713148 NORTHERN MGD FIN NETA TIRE SERVIC		981.09 DR		
18/10/2019	AUTOMATIC DRAWING N04146172 NORTHERN MGD FIN ASTUTE TRAINING		988.90 DR		
18/10/2019	AUTOMATIC DRAWING N11159841 NORTHERN MGD FIN BARWICK BOITANO		1,014.75 DR		
18/10/2019	AUTOMATIC DRAWING N031610399 NORTHERN MGD FIN NEWNHAM TRUCKING		1,017.50 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
18/10/2019	AUTOMATIC DRAWING N081611467 NORTHERN MGD FIN KAL TIRE AUSTRAL		1,035.98 DR		
18/10/2019	AUTOMATIC DRAWING N041713052 NORTHERN MGD FIN HAWA DANE PTY LT		1,063.92 DR		
18/10/2019	AUTOMATIC DRAWING N091611702 NORTHERN MGD FIN F R PULFORD AND		1,074.15 DR		
18/10/2019	AUTOMATIC DRAWING N121612505 NORTHERN MGD FIN PETER DRUITT AND		1,129.16 DR		
18/10/2019	AUTOMATIC DRAWING N02157967 NORTHERN MGD FIN CANDIDA STATIONE		1,132.54 DR		
18/10/2019	AUTOMATIC DRAWING N041712998 NORTHERN MGD FIN D L CATTON PTY		1,139.60 DR		
18/10/2019	AUTOMATIC DRAWING N111816332 NORTHERN MGD FIN AMC TRAINING CON		1,140.42 DR		
18/10/2019	AUTOMATIC DRAWING N021610142 NORTHERN MGD FIN COMBINED DISTRIB		1,144.00 DR		
18/10/2019	AUTOMATIC DRAWING N011814654 NORTHERN MGD FIN ASTUTE TRAINING		1,151.70 DR		
18/10/2019	AUTOMATIC DRAWING N07146624 NORTHERN MGD FIN ABC BRICK SALES		1,155.00 DR		
18/10/2019	AUTOMATIC DRAWING N02157794 NORTHERN MGD FIN RHOMBERG RAIL AU		1,210.00 DR		
18/10/2019	AUTOMATIC DRAWING N021610165 NORTHERN MGD FIN LIGHTBODY TRANSP		1,224.30 DR		
18/10/2019	AUTOMATIC DRAWING N091611966 NORTHERN MGD FIN AUSTRALIAN INSTI		1,255.10 DR		
18/10/2019	AUTOMATIC DRAWING N12159957 NORTHERN MGD FIN COUNTRY RANGE FA		1,295.64 DR		
18/10/2019	AUTOMATIC DRAWING N061611143 NORTHERN MGD FIN PT ESTATES PTY L		1,319.41 DR		
18/10/2019	AUTOMATIC DRAWING N041610749 NORTHERN MGD FIN WYNNUM TRANSPORT		1,355.20 DR		
18/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147363659 tsf to forum fins		1,403.16 DR		
18/10/2019	AUTOMATIC DRAWING N01157659 NORTHERN MGD FIN THE ROMAN CATHOL		1,415.70 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
18/10/2019	AUTOMATIC DRAWING N05158513 NORTHERN MGD FIN JON LE COURT PTY		1,430.18 DR		
18/10/2019	AUTOMATIC DRAWING N061610932 NORTHERN MGD FIN RHOMBERG RAIL AU		1,512.50 DR		
18/10/2019	AUTOMATIC DRAWING N11159801 NORTHERN MGD FIN COUNCIL FOR ABOR		1,561.60 DR		
18/10/2019	AUTOMATIC DRAWING N021610226 NORTHERN MGD FIN MULTI-LEVEL SPOR		1,593.90 DR		
18/10/2019	AUTOMATIC DRAWING N10159524 NORTHERN MGD FIN ASTUTE TRAINING		1,603.80 DR		
18/10/2019	AUTOMATIC DRAWING N09146878 NORTHERN MGD FIN TRI-SURE CLOSURE		1,628.00 DR		
18/10/2019	AUTOMATIC DRAWING N081713772 NORTHERN MGD FIN DART BRIGGS INVE		1,714.90 DR		
18/10/2019	AUTOMATIC DRAWING N031814942 NORTHERN MGD FIN GLORY GLOBAL SOL		1,746.80 DR		
18/10/2019	AUTOMATIC DRAWING N12147590 NORTHERN MGD FIN ECODYNAMICS PTY		1,839.20 DR		
18/10/2019	AUTOMATIC DRAWING N091611750 NORTHERN MGD FIN MATHIOU SERVICES		1,926.76 DR		
18/10/2019	AUTOMATIC DRAWING N11147421 NORTHERN MGD FIN DAVID LOCK AND A		2,054.09 DR		
18/10/2019	AUTOMATIC DRAWING N091611822 NORTHERN MGD FIN WEST PENNANT HIL		2,540.78 DR		
18/10/2019	AUTOMATIC DRAWING N121510016 NORTHERN MGD FIN DAIWA FOOD CORPO		2,622.27 DR		
18/10/2019	AUTOMATIC DRAWING N061611009 NORTHERN MGD FIN BWS SERVICES PTY		2,685.10 DR		
18/10/2019	AUTOMATIC DRAWING N111612304 NORTHERN MGD FIN DBNGP WA NOMINEE		2,698.43 DR		
18/10/2019	AUTOMATIC DRAWING N01157606 NORTHERN MGD FIN THE PARALEGALS P		2,953.50 DR		
18/10/2019	AUTOMATIC DRAWING CP5409 Pmt 000147396342 FORUM GROUP		3,254.87 DR		
18/10/2019	AUTOMATIC DRAWING N01157814 NORTHERN MGD FIN THE FORUM GROUP		4,495.70 DR		
18/10/2019	AUTOMATIC DRAWING N12159943 NORTHERN MGD FIN CEREBRAL PALSY A		6,221.60 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
18/10/2019	AUTOMATIC DRAWING N011610094 NORTHERN MGD FIN ALUMINIUM SPECIA		6,891.50 DR		
18/10/2019	AUTOMATIC DRAWING N01157722 NORTHERN MGD FIN THE FORUM GROUP		7,312.80 DR		
18/10/2019	AUTOMATIC DRAWING N09159431 NORTHERN MGD FIN CEREBRAL PALSY A		7,564.92 DR		
18/10/2019	AUTOMATIC DRAWING N12159890 NORTHERN MGD FIN ACCOLADE WINES A		9,857.10 DR		
18/10/2019	AUTOMATIC DRAWING N061611087 NORTHERN MGD FIN WESTRAC PTY LTD		10,340.00 DR		
18/10/2019	AUTOMATIC DRAWING N12147545 NORTHERN MGD FIN BRAEMAR COLLEGE		12,650.00 DR		
18/10/2019	AUTOMATIC DRAWING N051610781 NORTHERN MGD FIN WESTRAC PTY LTD		12,650.00 DR		
18/10/2019	AUTOMATIC DRAWING N031610448 NORTHERN MGD FIN WESTRAC PTY LTD		13,640.00 DR		
18/10/2019	AUTOMATIC DRAWING N091611807 NORTHERN MGD FIN WESTRAC PTY LTD		13,915.00 DR		
18/10/2019	AUTOMATIC DRAWING N071713643 NORTHERN MGD FIN NELSON ALEXANDER		14,289.20 DR		
18/10/2019	AUTOMATIC DRAWING N03158071 NORTHERN MGD FIN THE FORUM GROUP		14,991.02 DR		
18/10/2019	AUTOMATIC DRAWING N041610705 NORTHERN MGD FIN WESTRAC PTY LTD		15,565.00 DR		
18/10/2019	AUTOMATIC DRAWING N021712646 NORTHERN MGD FIN WESTRAC PTY LTD		16,720.00 DR		
18/10/2019	AUTOMATIC DRAWING N071815690 NORTHERN MGD FIN ALH GROUP PTY LT		21,450.00 DR		
18/10/2019	AUTOMATIC DRAWING N071815688 NORTHERN MGD FIN ALH GROUP PTY LT		23,210.00 DR		
18/10/2019	AUTOMATIC DRAWING N061713373 NORTHERN MGD FIN HWL EBSWORTH LAW		23,430.00 DR		
18/10/2019	AUTOMATIC DRAWING N091611710 NORTHERN MGD FIN HWL EBSWORTH LAW		23,831.50 DR		
18/10/2019	AUTOMATIC DRAWING N041610629 NORTHERN MGD FIN WESTRAC PTY LTD		24,035.00 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
18/10/2019	AUTOMATIC DRAWING N071815700 NORTHERN MGD FIN ALH GROUP PTY LT		24,948.00 DR		
18/10/2019	AUTOMATIC DRAWING N061713285 NORTHERN MGD FIN HWL EBSWORTH LAW		25,300.00 DR		
18/10/2019	AUTOMATIC DRAWING CP5408 Pmt 000147349734 FORUM GROUP		25,366.35 DR		
18/10/2019	AUTOMATIC DRAWING N071815699 NORTHERN MGD FIN ALH GROUP PTY LT		25,410.00 DR		
18/10/2019	AUTOMATIC DRAWING N111612223 NORTHERN MGD FIN VEOLIA ENVIRONME		28,710.00 DR		
18/10/2019	AUTOMATIC DRAWING N061713277 NORTHERN MGD FIN WESTRAC PTY LTD		29,260.00 DR		
18/10/2019	AUTOMATIC DRAWING N021712648 NORTHERN MGD FIN VEOLIA ENVIRONME		30,250.00 DR		
18/10/2019	AUTOMATIC DRAWING N121612444 NORTHERN MGD FIN VEOLIA ENVIRONME		30,250.00 DR		
18/10/2019	AUTOMATIC DRAWING N06158704 NORTHERN MGD FIN TITAN CRANES AND		33,577.50 DR		
18/10/2019	AUTOMATIC DRAWING N05158597 NORTHERN MGD FIN TITAN CRANES AND		33,577.50 DR		
18/10/2019	AUTOMATIC DRAWING N081611676 NORTHERN MGD FIN HWL EBSWORTH LAW		43,483.00 DR		
18/10/2019	AUTOMATIC DRAWING N041610697 NORTHERN MGD FIN HWL EBSWORTH LAW		44,528.00 DR		
18/10/2019	AUTOMATIC DRAWING N11159853 NORTHERN MGD FIN WESTRAC PTY LTD		57,274.80 DR		
18/10/2019	AUTOMATIC DRAWING FG Payroll 18.10 Pmt 000147400210 FORUM GROUP		406,938.36 DR		687,179.62 CR
21/10/2019	TRANSFER CREDITS 348521 FORUM FINS			60,685.90 CR	
21/10/2019	INTER-BANK CREDIT RTGS (WBC-001231) CFAL - EQUIP FINANCESYDNEY 2000 AU			36,404.65 CR	
21/10/2019	TRANSFER CREDITS INTERNET TRANSFER INVOICES JUL/AUG CELLMORE RE			3,935.01 CR	
21/10/2019	TRANSFER CREDITS IMAGETEC			2,162.14 CR	

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
21/10/2019	INTER-BANK CREDIT GC Bond Intellispa MCNAMARA JAN MAR Forum Group			1,932.60 CR	
21/10/2019	INTER-BANK CREDIT EYE000 EYE SPECIALIST I Forum Group			1,199.00 CR	
21/10/2019	INTER-BANK CREDIT EDTSYD 336143 EDT Consulting P Forum Group Pty			851.00 CR	
21/10/2019	INTER-BANK CREDIT FIS Inv 345938 FINANCIAL INVEST FORUM GROUP			808.43 CR	
21/10/2019	INTER-BANK CREDIT EMP001 EOF GROUP AGEM PRINT PTY L			727.13 CR	
21/10/2019	INTER-BANK CREDIT RAITUR -347855 A & D R ILLES PT forum Group Pty			627.00 CR	
21/10/2019	INTER-BANK CREDIT EMP001 EOF DESPATCH AGEM PRINT PTY L			581.25 CR	
21/10/2019	TRANSFER CREDITS BLUSCO-346495 BLUECHIPLTD			425.97 CR	
21/10/2019	INTER-BANK CREDIT EMP001 EOF PROJECTS AGEM PRINT PTY L			387.31 CR	
21/10/2019	TRANSFER CREDITS ENSA PTY LTD ENSRIC- 348567 ENSRIC-348567			291.50 CR	
21/10/2019	TRANSFER CREDITS INTERNET TRANSFER FIDROL FIDOCK			282.31 CR	
21/10/2019	INTER-BANK CREDIT FIS000417532 FIS AUSTRALASIA FORUM GROUP PTY			259.40 CR	
21/10/2019	INTER-BANK CREDIT THESOU01 That Print Shop Forum Group Pty			250.00 CR	
21/10/2019	INTER-BANK CREDIT THESOU01 That Print Shop Forum Group Pty			250.00 CR	
21/10/2019	INTER-BANK CREDIT KARFRA Karingal Bowling Forum Group Pty			211.83 CR	
21/10/2019	INTER-BANK CREDIT INNJAM SAMDEUCE PTY LTD FORUM GROUP			167.15 CR	
21/10/2019	INTER-BANK CREDIT EMP001 EOF LIDCOMBE AGEM PRINT PTY L			155.96 CR	
21/10/2019	INTER-BANK CREDIT EMP001 EOF ROCKLEA AGEM PRINT PTY L			145.74 CR	
21/10/2019	INTER-BANK CREDIT PAYMENT PRICE TRANDOS EN FORUM GROUP			143.11 CR	
21/10/2019	INTER-BANK CREDIT EMP001 EOF WOOLLOONGABB AGEM PRINT PTY L			123.85 CR	
21/10/2019	INTER-BANK CREDIT EMP001 EOF ROCKHAMPTON AGEM PRINT PTY L			113.51 CR	

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
21/10/2019	INTER-BANK CREDIT PV-1019-CTA074 Haworth Australi FORUM GROUP PTY			92.34 CR	
21/10/2019	INTER-BANK CREDIT EMP001 EOF SOUTHPORT AGEM PRINT PTY L			79.12 CR	
21/10/2019	INTER-BANK CREDIT EMP001 EOF MACKAY AGEM PRINT PTY L			66.88 CR	
21/10/2019	INTER-BANK CREDIT EMP001 EOF SUNSHINE COA AGEM PRINT PTY L			55.14 CR	
21/10/2019	INTER-BANK CREDIT EMP001 EOF VIRGINIA AGEM PRINT PTY L			39.46 CR	
21/10/2019	TRANSFER DEBITS TT30Y9531142 Payment-Id 147450258RMONI CP5413		18.78 DR		
21/10/2019	TRANSFER DEBITS TT30Y9531516 Payment-Id 147450476NL CP5413		184.92 DR		
21/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147443853 tsf to imagetec		292.60 DR		
21/10/2019	AUTOMATIC DRAWING INV247411 AUTOPIA FORUM GROUP		685.16 DR		
21/10/2019	TRANSFER DEBITS TT30Y9529292 Payment-Id 147447375CSG		710.03 DR		
21/10/2019	TRANSFER DEBITS TT30Y9529296 Payment-Id 147449330MOTIVE CP5413		1,872.54 DR		
21/10/2019	TRANSFER DEBITS TT30Y9529293 Payment-Id 147450785MIRRORWAVECP 5413		3,000.00 DR		
21/10/2019	AUTOMATIC DRAWING CP5414 Pmt 000147454276 Forum Group Pty		5,804.67 DR		
21/10/2019	TRANSFER DEBITS TT30Y9529295 Payment-Id 147446416CSG QLD		15,743.03 DR		
21/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147438221 RECHARGED PAYOUT		57,879.80 DR		
21/10/2019	TRANSFER DEBITS INTERNET BPAY PMT 000147451975 AMERICAN EXPRESS		80,336.50 DR		
21/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147475138 Loan to FGOc		275,000.00 DR		359,106.28 CR
22/10/2019	TRANSFER CREDITS Loan from FGFS FORUM GRP FS			250,000.00 CR	
22/10/2019	TRANSFER CREDITS 348523 348554 FORUM FINS			55,339.90 CR	
22/10/2019	TRANSFER CREDITS 348566 FORUM FINS			8,387.80 CR	
22/10/2019	INTER-BANK CREDIT ralpre D'SILVA PRESTON Forum Group Pty			1,230.26 CR	

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
22/10/2019	INTER-BANK CREDIT VFX PAYMENTS BUSINESS CHQ ACC FORUM GROUP PTY			1,062.96 CR	
22/10/2019	INTER-BANK CREDIT 1648550 STANTEC AUSTRALI FORUM GROUP PTY			762.61 CR	
22/10/2019	INTER-BANK CREDIT MERCER MOONEY EVERED NOMINEES FORUM GROUP PTY			551.35 CR	
22/10/2019	INTER-BANK CREDIT INV 346988 SUPPLIERS FORUM GROUP PTY			551.15 CR	
22/10/2019	INTER-BANK CREDIT DDR WAGBRI PMT 000147524859 FORUM GROUP			371.87 CR	
22/10/2019	INTER-BANK CREDIT SYDCRO Sydney Missionar FORUM GROUP			279.38 CR	
22/10/2019	INTER-BANK CREDIT THESOU01 That Print Shop Forum Group Pty			250.00 CR	
22/10/2019	INTER-BANK CREDIT DDR TERPAR PMT 000147532717 FORUM GROUP			186.66 CR	
22/10/2019	INTER-BANK CREDIT JOHIPS Johnson Real Est Forum Group (QLD)			168.88 CR	
22/10/2019	INTER-BANK CREDIT JOHTHE Johnson Real Est Forum Group (QLD)			131.47 CR	
22/10/2019	INTER-BANK CREDIT JOHMAN Johnson Real Est Forum Group Pty			85.75 CR	
22/10/2019	INTER-BANK CREDIT REDNOR RED EDUCATION P/ FORUM GROUP PTY			6.72 CR	
22/10/2019	AUTOMATIC DRAWING DDDD LOAN #1145371 BMW AUST FINANCE FORUM GROUP PTY		5,090.43 DR		
22/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147555378 Loan to Direct		10,000.00 DR		
22/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147555514 Loan to Imagetec		12,000.00 DR		
22/10/2019	AUTOMATIC DRAWING N081611537-67 NORTHERN MGD FIN FORUM GROUP PTY		15,348.91 DR		
22/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147524295 RECHARGED PAYOUT		40,725.30 DR		
22/10/2019	AUTOMATIC DRAWING CP5415 Pmt 000147523288 FORUM GROUP		210,172.04 DR		385,136.36 CR
23/10/2019	TRANSFER CREDITS 348565 559 558 FORUM FINS			39,937.17 CR	



**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
23/10/2019	INTER-BANK CREDIT GRC151119GS25 MACQUARIE BANK L Forum Group (NSW)			25,739.51 CR	
23/10/2019	INTER-BANK CREDIT OEF3001221311 SCH EFT VIA SAP FORUM GROUP PTY			6,794.94 CR	
23/10/2019	INTER-BANK CREDIT QLD HOTELS ASSOC QUEENSLAND HOTEL FORUM GROUP PTY			1,980.80 CR	
23/10/2019	INTER-BANK CREDIT SMARTSALARY SMARTSALARY PTY FORUM GROUP (QLD)			1,649.25 CR	
23/10/2019	TRANSFER CREDITS BANMIL BANKSTWNGLF			1,119.68 CR	
23/10/2019	INTER-BANK CREDIT 0000000254 FLUIDRA AUSTRAL FORUM GROUP PTY			910.50 CR	
23/10/2019	EFTPOS CREDIT FLEXIPAY 23/10 16:05FORUM GROUP Artarmon AU			876.41 CR	
23/10/2019	INTER-BANK CREDIT Acc CAB029 Sherrin Partners Forum Group Pty			445.90 CR	
23/10/2019	TRANSFER CREDITS THE UNITING CHURCH IPhotocopierSept19 KILKIL- 346003			390.94 CR	
23/10/2019	TRANSFER CREDITS QCAN QCAN			335.87 CR	
23/10/2019	INTER-BANK CREDIT ASPASP1-346184 BANK OF QLD FORUM GROUP PTY			314.25 CR	
23/10/2019	INTER-BANK CREDIT THESOU01 That Print Shop Forum Group Pty			250.00 CR	
23/10/2019	INTER-BANK CREDIT DIABON 346839 DIANA PERLA Forum			196.60 CR	
23/10/2019	INTER-BANK CREDIT DDR OZTLAN PMT 000147610944 FORUM GROUP			121.81 CR	
23/10/2019	INTER-BANK CREDIT berwick toyota Berwick Toyota FORUM			113.21 CR	
23/10/2019	INTER-BANK CREDIT acct id EVOSOU FJPRCS Forum Group PL			51.90 CR	
23/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147600938 CP5420		495.00 DR		
23/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147601659 LONSYD		843.90 DR		
23/10/2019	TRANSFER DEBITS INTERNET BPAY PMT 000147599041 ORIGIN ENERGY		872.51 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
23/10/2019	AUTOMATIC DRAWING EMPLOYSURE_7583 Employsure Pty L Forum Group NSW		1,911.07 DR		
23/10/2019	AUTOMATIC DRAWING CP5417 Pmt 000147603206 Forum Group Pty		10,565.28 DR		
23/10/2019	AUTOMATIC DRAWING CP5418 Pmt 000147594492 Forum Group Pty		15,606.90 DR		
23/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147610371 RECHARGED PAYOUT		25,033.80 DR		411,036.64 CR
24/10/2019	INTER-BANK CREDIT E256592 GRACE REMOVALS G FORUM GROUP PTY			14,395.30 CR	
24/10/2019	TRANSFER CREDITS imagetec Loan from imagetec			11,000.00 CR	
24/10/2019	INTER-BANK CREDIT 232395 DBNGP WA PIPELIN FORUM GROUP PTY			7,062.07 CR	
24/10/2019	INTER-BANK CREDIT Astute ASTPEN CBA Forum Group NSW			5,000.00 CR	
24/10/2019	INTER-BANK CREDIT MINGARA MINGARA RECREATI FORUM GROUP			3,104.20 CR	
24/10/2019	INTER-BANK CREDIT GREENCAPNAA GREENCAP LIMITED FORUM GROUP PTY			3,057.82 CR	
24/10/2019	INTER-BANK CREDIT LIBERTY OIL CORP LIBERTY OIL CORP FORUM GROUP PTY			2,935.68 CR	
24/10/2019	TRANSFER CREDITS IMAGETEC			1,596.76 CR	
24/10/2019	INTER-BANK CREDIT SHOES AND SOX SHOES AND SOX FORUM GROUP PTYL			1,346.55 CR	
24/10/2019	INTER-BANK CREDIT EGOKIN EASTLAKE GOLF CL FORUM GROUP			1,141.31 CR	
24/10/2019	TRANSFER CREDITS Andrew N031712821			1,139.48 CR	
24/10/2019	TRANSFER CREDITS Andrew N031712821			1,138.86 CR	
24/10/2019	INTER-BANK CREDIT Inv: 343673 PLAYHOUSE PARENT Forum Group			970.58 CR	
24/10/2019	INTER-BANK CREDIT Inv: 340965 PLAYHOUSE PARENT Forum Group			970.58 CR	
24/10/2019	INTER-BANK CREDIT Inv: 346379 PLAYHOUSE PARENT Forum Group			970.58 CR	
24/10/2019	INTER-BANK CREDIT / SUPERCHARGE BATT FORUM GROUP PTY			964.39 CR	
24/10/2019	INTER-BANK CREDIT RTGS (HBA-001766) AIR CONSULTING AUSTRBRISBANE QLD/AU			919.59 CR	

## Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/10/2019	INTER-BANK CREDIT JONSUT-287948 Jones Nicholson FORUM GROUP PTY			844.70 CR	
24/10/2019	INTER-BANK CREDIT SIMBRE- 338311 SIM SIMMONS LOGISTIC FORUM GROUP PTY			779.81 CR	
24/10/2019	INTER-BANK CREDIT PMST PTY LTD HPS PHARMACIES M IMAGETEC SOLUTIO			769.92 CR	
24/10/2019	INTER-BANK CREDIT MORGANS-RBS001 MORGANS FINANCIA FORUM GROUP PTY			703.94 CR	
24/10/2019	INTER-BANK CREDIT Final ORBUR 347405 CORBRITT Forum Group			700.00 CR	
24/10/2019	TRANSFER CREDITS B D & H M PARKER PTYParkers#348040 NA			649.00 CR	
24/10/2019	SALARY AND WAGES TRANSFER TO WARNOR IMAGETEC FINANCI FORUM GROUP PTY			616.00 CR	
24/10/2019	EFTPOS CREDIT FLEXIPAY 24/10 15:27FORUM GROUP Artarmon AU			592.53 CR	
24/10/2019	INTER-BANK CREDIT CLIPLEX OLSSON-AG PTY LT IMAGETEC (FORUM)			474.45 CR	
24/10/2019	INTER-BANK CREDIT NEWWET 317497 NEW EDGE GROUP P FORUM GROUP PTY			412.50 CR	
24/10/2019	TRANSFER CREDITS Jenagar Pty Ltd 348503			385.00 CR	
24/10/2019	INTER-BANK CREDIT NWO Inv 348570 Profound Trust Forum			324.50 CR	
24/10/2019	INTER-BANK CREDIT 8033881954 AMEX GR 294.42 FORUM GROUP PTY			294.42 CR	
24/10/2019	INTER-BANK CREDIT AECSAL CROFT AND CO FORUM GROUP			280.20 CR	
24/10/2019	INTER-BANK CREDIT SEE PAYMENT ADVICE BEAVER GROUP OF FORUM GROUP PTY			263.95 CR	
24/10/2019	INTER-BANK CREDIT SYNMUD AUSTINVILLA ESTA FORUM GROUP			261.95 CR	
24/10/2019	INTER-BANK CREDIT EFT PMT:009821 Brightwater Care Forum Group P/L			255.22 CR	
24/10/2019	INTER-BANK CREDIT INFOTRACK PTY LTD INFOTRACK PTY LI FORUM GROUP PTY			191.65 CR	
24/10/2019	INTER-BANK CREDIT ARTTHE-346763 Art Exhibitions Forum Group Limi			132.02 CR	

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
24/10/2019	INTER-BANK CREDIT 346936 Justice Haircare Forum Group			131.98 CR	
24/10/2019	TRANSFER CREDITS CHATTERTON LACEWORK CHATUL			131.98 CR	
24/10/2019	TRANSFER CREDITS Andrew N061713323			81.16 CR	
24/10/2019	TRANSFER CREDITS Andrew N061713323			81.16 CR	
24/10/2019	TRANSFER CREDITS Andrew N061713323			10.03 CR	
24/10/2019	TRANSFER DEBITS INTERNET BPAY PMT 000147677976 AMERICAN EXPRESS		18.65 DR		
24/10/2019	TRANSFER DEBITS INTERNET TRANSFER TP CC Top up Forum Group		1,000.00 DR		
24/10/2019	TRANSFER DEBITS INTERNET BPAY PMT 000147677500 Web24		1,432.86 DR		
24/10/2019	AUTOMATIC DRAWING CP5422 Pmt 000147677179 FORUM GROUP		4,512.90 DR		
24/10/2019	TRANSFER DEBITS INTERNET BPAY PMT 000147677773 AMERICAN EXPRESS		4,805.50 DR		
24/10/2019	AUTOMATIC DRAWING CP5424 Pmt 000147692471 Forum Group Pty		5,218.75 DR		
24/10/2019	TRANSFER DEBITS INTERNET BPAY PMT 000147677636 AMERICAN EXPRESS		32,835.28 DR		
24/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147714029 Loan to Fleet		40,000.00 DR		
24/10/2019	AUTOMATIC DRAWING CP5425 Pmt 000147711416 Forum Group Pty		70,914.83 DR		317,379.69 CR
25/10/2019	INTER-BANK CREDIT EFTC064564 Melbourne Water FORUM GROUP PTY			7,601.25 CR	
25/10/2019	INTER-BANK CREDIT 347825 TASAL OPERATING Forum Group(NSW)			5,818.78 CR	
25/10/2019	INTER-BANK CREDIT Morco Fresh MORCO FRESH FORUM PEOPLE & T			5,581.22 CR	
25/10/2019	INTER-BANK CREDIT 10019901 GIESECKE & DEVRI FORUM GROUP PTY			2,582.14 CR	
25/10/2019	INTER-BANK CREDIT PROWEL-PROCHEM PROCHEM PIPELINE FORUM GROUP PTY			2,557.50 CR	
25/10/2019	INTER-BANK CREDIT TBHSOU BURMAC TA THE BE FORUM GROUP PTY			2,148.91 CR	
25/10/2019	INTER-BANK CREDIT ACEPER Ace Cinemas Pty Forum Group Pty			2,119.62 CR	

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
25/10/2019	INTER-BANK CREDIT INGT INTOWORK FORUM GROUP P/L			1,872.20 CR	
25/10/2019	INTER-BANK CREDIT ACC CANGRE CANDIDA STATIONE FORUM GROUP / AG			1,587.67 CR	
25/10/2019	INTER-BANK CREDIT **RESTORED-JUCY PT **RESTORED-JUCY FORUM			1,548.58 CR	
25/10/2019	INTER-BANK CREDIT 000051720 Brisbane Racing Forum Group Pty			1,526.36 CR	
25/10/2019	DEPOSIT CASH AND/OR CHEQUES			1,525.93 CR	
25/10/2019	INTER-BANK CREDIT D00S3118408358300V CTRLINK PPLFUNDS FORUM GROUP			1,481.20 CR	
25/10/2019	INTER-BANK CREDIT Invoice 346062 PLANNING INGENUI Forum Group Pty			1,300.12 CR	
25/10/2019	INTER-BANK CREDIT 19274408.S20057387 BREMER SHS Forum Group Pty			1,081.74 CR	
25/10/2019	INTER-BANK CREDIT DDR RICMAN WAGBRI PMT 000147712627 FORUM GROUP			820.58 CR	
25/10/2019	INTER-BANK CREDIT CRD 53251000019615 Mansfields Pty L FORUM GROUP			756.81 CR	
25/10/2019	INTER-BANK CREDIT A/C CENMID CENTENARY KINDY- FORUM GROUP PTY			693.14 CR	
25/10/2019	INTER-BANK CREDIT IntraSpace Sept. BENDIGO BANK Forum Group Pty			584.71 CR	
25/10/2019	INTER-BANK CREDIT EAGERS-MAZDA EAGERS MAZDA FORUM GROUP			524.01 CR	
25/10/2019	INTER-BANK CREDIT COAALB-326435 Co.As.It Communi Forum Group Pty			475.20 CR	
25/10/2019	INTER-BANK CREDIT MORCAR-348575 Moretto Group FORUM GROUP PTY			385.00 CR	
25/10/2019	INTER-BANK CREDIT KEYSIGHT TECHNOL FORUM GROUP PTY			383.89 CR	
25/10/2019	INTER-BANK CREDIT DDR FIRVAL PMT 000147713478 FORUM GROUP			382.45 CR	
25/10/2019	EFTPOS CREDIT FLEXIPAY 25/10 11:28FORUM GROUP Artarmon AU			294.42 CR	
25/10/2019	INTER-BANK CREDIT STEAMATIC STEAMATIC FORUM GROUP PTY			264.01 CR	
25/10/2019	INTER-BANK CREDIT THESOU01 That Print Shop Forum Group Pty			250.00 CR	

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
25/10/2019	INTER-BANK CREDIT THESOU01 That Print Shop Forum Group Pty			250.00 CR	
25/10/2019	TRANSFER CREDITS Concrete Group Inv 348019			246.86 CR	
25/10/2019	INTER-BANK CREDIT / AIST Forum Group Pty			245.91 CR	
25/10/2019	INTER-BANK CREDIT 347398 CLEAR EDGE FILTR FORUM (WAS IMAGE			166.28 CR	
25/10/2019	INTER-BANK CREDIT Hundar 346304 DHL Forum Group Pty			152.15 CR	
25/10/2019	INTER-BANK CREDIT SCEBEA SCENIC RIM VETS FORUM GROUP PTY			137.97 CR	
25/10/2019	INTER-BANK CREDIT SAREAS- 347270 SARRI BRO PL Forum Group Pty			121.37 CR	
25/10/2019	INTER-BANK CREDIT LINCRO R&H HM GROUP - G Forum Group Pty			90.58 CR	
25/10/2019	INTER-BANK CREDIT PEKBRU ANITA BOECKSTEIN Forum Group PL			49.11 CR	
25/10/2019	TRANSFER CREDITS GDS 347173			27.01 CR	
25/10/2019	TRANSFER CREDITS Concrete Group Inv 348020			24.68 CR	
25/10/2019	TRANSFER CREDITS INTERNET TRANSFER KLE007 KLEVERKAMP BROS			14.86 CR	365,053.91 CR
28/10/2019	TRANSFER CREDITS Loan from Enviro A FORUM ENVIRO			360,000.00 CR	
28/10/2019	TRANSFER CREDITS 350930348596590582 FORUM FINS			80,952.10 CR	
28/10/2019	INTER-BANK CREDIT 4100000151432 HP FINANCIAL SER FORUM GROUP PTY			35,456.87 CR	
28/10/2019	INTER-BANK CREDIT INV 347813INV 3458 BOSTON SCIENTIFI FORUM GROUP PTY			24,502.08 CR	
28/10/2019	INTER-BANK CREDIT 8033881954 AMEX GR 19373.06 FORUM GROUP PTY			19,373.06 CR	
28/10/2019	INTER-BANK CREDIT 1956 KENNARDS HIRE PT FORUM GROUP			6,957.91 CR	
28/10/2019	INTER-BANK CREDIT Inv 346151 BP3366 Watts McCray Inc Forum Group Pty			3,327.86 CR	
28/10/2019	INTER-BANK CREDIT EXCSYD-345932 EXCITE HOL Forum Group Pty			2,966.53 CR	
28/10/2019	TRANSFER CREDITS IMAGETEC			2,524.18 CR	
28/10/2019	TRANSFER CREDITS EUCMUR 349963 EUCLIDEON			1,753.40 CR	

## Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/10/2019	TRANSFER CREDITS Acc Id AMABUD Forum			918.99 CR	
28/10/2019	INTER-BANK CREDIT Arch Aus ARCPAN ARCHERY AUSTRALI Forum Group Pty			852.82 CR	
28/10/2019	INTER-BANK CREDIT cutrite 350803 CBA forum group			770.22 CR	
28/10/2019	INTER-BANK CREDIT RETSYD 349845 CBA Forum Group Pty			686.26 CR	
28/10/2019	INTER-BANK CREDIT HARNAR- 347475 NARRE WARREN STH Forum Group			578.65 CR	
28/10/2019	TRANSFER CREDITS EUCMUR 349963 EUC ENT ONE			497.99 CR	
28/10/2019	TRANSFER CREDITS TWELVE CREATIVE PTY Inv 349457 Inv 349457			478.48 CR	
28/10/2019	TRANSFER CREDITS CLOTHIER ANDERSON IMCLOCAR-350204 CLOCAR-350204			441.19 CR	
28/10/2019	TRANSFER CREDITS MCLAUGHLIN & RIORDANMCLSVD-349775 NA			365.11 CR	
28/10/2019	TRANSFER CREDITS ARKISTRUCT (ARKIBUIL NA			336.01 CR	
28/10/2019	INTER-BANK CREDIT 345917/ DSM FINANCE B.V. Forum Group Pty			322.85 CR	
28/10/2019	TRANSFER CREDITS JOHN CURTAIN JOHMEL350301			306.44 CR	
28/10/2019	INTER-BANK CREDIT Inv No 348705 CBA ForumGroupPtyLtd			285.24 CR	
28/10/2019	TRANSFER CREDITS ProspectHill Vil Invoice 349420			274.82 CR	
28/10/2019	DEPOSIT ANTCON			264.04 CR	
28/10/2019	INTER-BANK CREDIT ABSWAL 348615 CBA Forum Group Pty			252.52 CR	
28/10/2019	INTER-BANK CREDIT THESOU01 That Print Shop Forum Group Pty			250.00 CR	
28/10/2019	INTER-BANK CREDIT DDR SCESYD PMT 000147891467 FORUM GROUP			245.91 CR	
28/10/2019	TRANSFER CREDITS BOVALINO PTY LTD AUSGLA NA			207.30 CR	
28/10/2019	TRANSFER CREDITS CHALK TRUST Inv JOHSPR 349133 Chalk Serv Trust			203.35 CR	
28/10/2019	INTER-BANK CREDIT 350914 CBA forum group Pty			199.98 CR	
28/10/2019	TRANSFER CREDITS Forarch FORTOO-349970			184.79 CR	

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
28/10/2019	TRANSFER CREDITS Audel Power Tool AUDPOW01 350154			182.72 CR	
28/10/2019	INTER-BANK CREDIT NUN001343661 34636 NUNDAHISTRHIS Forum Group Pty			179.32 CR	
28/10/2019	TRANSFER CREDITS bovalino PTY LTD REF: AUSGLA-350158			174.16 CR	
28/10/2019	TRANSFER CREDITS INTERNET TRANSFER FALEME August FALCONE ADAMS			154.20 CR	
28/10/2019	TRANSFER CREDITS INSMON - 349730 Forum Group			152.22 CR	
28/10/2019	TRANSFER CREDITS INTERNET TRANSFER VARTAM-350119 Varro Clarke			151.47 CR	
28/10/2019	INTER-BANK CREDIT FORUMPL 347155 SCI FLEET PTY LT Forum Group Pty			132.07 CR	
28/10/2019	INTER-BANK CREDIT INGERSOLL RAND(A FORUM GROUP PTY			132.06 CR	
28/10/2019	DEPOSIT WALCRO -349896			131.98 CR	
28/10/2019	TRANSFER CREDITS INTERNET TRANSFER FALEME Sep Oct FALCONE ADAMS			110.22 CR	
28/10/2019	INTER-BANK CREDIT CHA128-07 MAROOCHY BRIDGE FORUM - IMAGETEC			108.50 CR	
28/10/2019	TRANSFER CREDITS HLARED 349704 HLAMGT			103.28 CR	
28/10/2019	INTER-BANK CREDIT INAINA01 349997 INALAACCOMSUI FORUM GROUP PTY			96.41 CR	
28/10/2019	TRANSFER CREDITS Petal and Pup PETEAG-350051			92.92 CR	
28/10/2019	INTER-BANK CREDIT INV 350583 SOVEREIGN PARTNE FORUM GROUP			92.32 CR	
28/10/2019	INTER-BANK CREDIT ROBMAT 349946 ROBERTS & MCNAMA FORUM GROUP PTY			88.55 CR	
28/10/2019	TRANSFER CREDITS INNOVATIVE WEALTH MA INNREV-349727 Forum			80.38 CR	
28/10/2019	TRANSFER CREDITS INTERNET TRANSFER ROYTUL ROYAL BRUNEI			77.14 CR	
28/10/2019	TRANSFER CREDITS INTERNET TRANSFER FORUM GROUP EXOSOU			65.84 CR	
28/10/2019	EFTPOS CREDIT FLEXIPAY 28/10 15:12FORUM GROUP Artarmon AU			63.53 CR	



**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
28/10/2019	INTER-BANK CREDIT cutrite 350804 CBA forum group			51.35 CR	
28/10/2019	INTER-BANK CREDIT RTGS (BAL-002708) EKIT COM INC 198001 US DE			35.30 CR	
28/10/2019	TRANSFER CREDITS S.J. GRAY & ASSOCIAT SJGGLE-350413			34.41 CR	
28/10/2019	INTER-BANK CREDIT INV 350020 LARRY MCFARLANE FORUM GROUP			32.93 CR	
28/10/2019	INTER-BANK CREDIT FATSYD 349669 JENNIFER WEATE & Forum Group Pty			31.22 CR	
28/10/2019	TRANSFER CREDITS Taurus financial ser TAUMOS			24.00 CR	
28/10/2019	TRANSFER CREDITS WorkingCommercia CN WORTUG			19.26 CR	
28/10/2019	TRANSFER CREDITS A1 METALLISING SERVI 349561			16.57 CR	
28/10/2019	TRANSFER CREDITS AUGUSTINE 349922			15.90 CR	
28/10/2019	INTER-BANK CREDIT CASWER 350195 CBA Forum Group Pty			15.84 CR	
28/10/2019	TRANSFER CREDITS Petal and Pup PETEAG-350052			9.75 CR	
28/10/2019	INTER-BANK CREDIT 349972 BENDIGO BANK Forum Group Pty			6.90 CR	
28/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147868076		451.30 DR		
28/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147911112		705.10 DR		
28/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147888212 WESTLAWN231019		4,031.74 DR		
28/10/2019	AUTOMATIC DRAWING PAYWAY2551302620 BHO FINANCE FORUM GROUP PTY		5,197.78 DR		
28/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147878885 super120819- 250819		6,957.78 DR		
28/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147878885 super150719- 280719		7,044.01 DR		
28/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147878885 Super010719- 140719		7,523.82 DR		
28/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147878885 super260819- 080919		7,772.57 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
28/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147878885 super090919- 220919		8,129.79 DR		
28/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147878885 super290719- 110819		9,286.60 DR		
28/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147863729 RECHARGED PAYOUT		10,172.78 DR		
28/10/2019	AUTOMATIC DRAWING CP5428 Pmt 000147886140 FORUM GROUP		22,114.37 DR		
28/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147903372 LOAN TO ENVIRO		30,000.00 DR		
28/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147878885 Super010719- 140719		35,009.77 DR		
28/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147878885 super260819- 080919		35,011.46 DR		
28/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147878885 super120819- 250819		35,847.09 DR		
28/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147878885 super150719- 280719		35,918.41 DR		
28/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147878885 super290719- 110819		37,721.30 DR		
28/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147878885 super090919- 220919		47,004.48 DR		
28/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147888212 WESTLAWN161019		60,184.12 DR		
28/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147907385 Loan to FGOE		65,000.00 DR		443,369.31 CR
29/10/2019	TRANSFER CREDITS FGFS Invoices FORUM GRP FS			612,822.10 CR	
29/10/2019	TRANSFER CREDITS 348595 FORUM FINS			98,808.88 CR	
29/10/2019	INTER-BANK CREDIT 0000074138 ANU EFT 0057289 Forum Group Pty			16,366.90 CR	
29/10/2019	EFTPOS CREDIT FLEXIPAY 29/10 13:00FORUM GROUP Artarmon AU			6,522.09 CR	
29/10/2019	INTER-BANK CREDIT 349073 ELECTRICITY SUPP FORUM GROUP PTY			4,621.28 CR	

## Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/10/2019	INTER-BANK CREDIT DDR RHYNOR PMT 000147968482 FORUM GROUP			2,872.98 CR	
29/10/2019	INTER-BANK CREDIT APTS PTY LTD APTS PTY LTD FORUM GROUP PTY			2,124.73 CR	
29/10/2019	INTER-BANK CREDIT APTS PTY LTD APTS PTY LTD FORUM GROUP PTY			1,955.03 CR	
29/10/2019	INTER-BANK CREDIT INV 341112/343824 FLEET PLANT FORUM GROUP PTY			1,802.65 CR	
29/10/2019	INTER-BANK CREDIT 346894 HOLY FAMILY SERV IMAGETEC SOLUTIO			1,034.24 CR	
29/10/2019	INTER-BANK CREDIT 109674 ATOM Forum Group Pty			985.61 CR	
29/10/2019	TRANSFER CREDITS VincentAmatoCo NA			920.42 CR	
29/10/2019	TRANSFER CREDITS INTERNET TRANSFER Forum Group Invoice 349056			770.37 CR	
29/10/2019	TRANSFER CREDITS INTERNET TRANSFER Forum Group Invoice 349056			769.00 CR	
29/10/2019	INTER-BANK CREDIT FASBIZ01-349344 Fashion Biz (Aus FORUM GROUP (VIC			697.71 CR	
29/10/2019	TRANSFER CREDITS ACCOUNTING & BUSINES NA			662.48 CR	
29/10/2019	INTER-BANK CREDIT ACCONT NUNNUN01 BANK OF QLD FORUM GROUP PTY			443.12 CR	
29/10/2019	TRANSFER CREDITS THE UNITING CHURCH IPhotocopier Oct 19 KILKIL - 346003			390.94 CR	
29/10/2019	INTER-BANK CREDIT INV 349809 NORTH WEST DISAB FOURM GROUP PTY			379.34 CR	
29/10/2019	INTER-BANK CREDIT WGMRUT349900 CBA Forum Group			321.38 CR	
29/10/2019	INTER-BANK CREDIT Doc 349448 SUNNYSIDE KINDER Forum Group Pty			300.24 CR	
29/10/2019	INTER-BANK CREDIT Customer ARI006 Ariadne Administ Forum Group Pty			298.21 CR	
29/10/2019	TRANSFER CREDITS GLOPER INV350522 GLOPER INV 350522			297.99 CR	
29/10/2019	TRANSFER CREDITS AUSTRALIAN POLY SPECSept Statement A/C AUSBRE			288.16 CR	
29/10/2019	INTER-BANK CREDIT AECSAL CROFT AND CO FORUM GROUP			274.97 CR	
29/10/2019	INTER-BANK CREDIT QUACAP-348516 QPS PTY LTD FORUM GROUP PTY			240.70 CR	

## Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/10/2019	INTER-BANK CREDIT EMPIRED LTD EMPIRED LIMITED IMAGETEC SOLUTIO			210.63 CR	
29/10/2019	INTER-BANK CREDIT AMCBRI / AMC017 *AMCI Investment FORUM GROUP			185.54 CR	
29/10/2019	INTER-BANK CREDIT Albmil 3499116 CBA Forum Group			180.40 CR	
29/10/2019	INTER-BANK CREDIT 19278941.S20057387 ASPLEY SS GRANT Forum Group Pty			171.50 CR	
29/10/2019	INTER-BANK CREDIT GRAVIR 349982 STEPHEN STEWART Forum Group Pty			133.15 CR	
29/10/2019	INTER-BANK CREDIT WorldAssist350474 CBA Forum Group			129.37 CR	
29/10/2019	INTER-BANK CREDIT VOLBRI Inv350462 VOLOVICH PARTNER Forum Group Pty			127.00 CR	
29/10/2019	INTER-BANK CREDIT 347153 DWS DWS PANEL PTY LT Forum			106.04 CR	
29/10/2019	TRANSFER CREDITS TAFEDG-349873 FIELDESTATES			92.85 CR	
29/10/2019	INTER-BANK CREDIT HAR001 Chadcorp Pty Ltd Forum Group (QLD)			85.75 CR	
29/10/2019	INTER-BANK CREDIT 8033881954 AMEX GR 84.30 FORUM GROUP PTY			84.30 CR	
29/10/2019	INTER-BANK CREDIT UDCNOR 350115 CBA Forum print			64.61 CR	
29/10/2019	TRANSFER CREDITS INV 350162 AVIATION COM			38.91 CR	
29/10/2019	TRANSFER CREDITS Inv. No. 349829 WEINERT TRST			26.43 CR	
29/10/2019	INTER-BANK CREDIT inv 349667 BENDIGO BANK Forum Group Pty			8.29 CR	
29/10/2019	TRANSFER CREDITS Civic Fair Pharm 347113 ARTMOU			5.65 CR	
29/10/2019	AUTOMATIC DRAWING CP5432 Pmt 000147980925 Forum Group Pty		90.20 DR		
29/10/2019	AUTOMATIC DRAWING CP5431 Pmt 000147980076 Forum Group Pty		436.42 DR		
29/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147988750 CP5434		1,448.19 DR		
29/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147988750 CP5434		12,440.28 DR		
29/10/2019	TRANSFER DEBITS INTERNET BPAY PMT 000147964346 TAX OFFICE PAYMENTS		16,645.00 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
29/10/2019	AUTOMATIC DRAWING CP5433 Pmt 000147987128 Forum Group Pty		19,104.80 DR		
29/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147976020 tsf to finan578349		35,456.87 DR		
29/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147949549 RECHARGED PAYOUT		58,925.90 DR		
29/10/2019	AUTOMATIC DRAWING 376039932911005 AMERICAN EXPRESS BASILE PAPADIMIT		100,000.00 DR		
29/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147963372 LOAN TO ENVIRO		100,000.00 DR		857,443.59 CR
30/10/2019	TRANSFER CREDITS 350936 FORUM FINS			25,386.71 CR	
30/10/2019	INTER-BANK CREDIT QUASEA1 Product Dynamics Forum Group			17,170.67 CR	
30/10/2019	INTER-BANK CREDIT MATERHOSBRIS MATER MISERICORD FORUM GROUP PTY			4,166.80 CR	
30/10/2019	INTER-BANK CREDIT OATLANDS GC OATLANDS GOLF CL FORUM GROUP NSW			4,092.00 CR	
30/10/2019	TRANSFER CREDITS INV 347995 KIT TRAN AUS			3,965.50 CR	
30/10/2019	INTER-BANK CREDIT EFT019386 BUSLINES GROUP P FORUM GROUP PTY			3,740.00 CR	
30/10/2019	INTER-BANK CREDIT EFT PMT:009821 Brightwater Care Forum Group P/L			3,364.67 CR	
30/10/2019	INTER-BANK CREDIT acct id EVOSOU FJPRCS Forum Group PL			2,198.90 CR	
30/10/2019	INTER-BANK CREDIT 0000000288 FLUIDRA AUSTRAL FORUM GROUP PTY			1,877.88 CR	
30/10/2019	INTER-BANK CREDIT HOLBR02-349993 HOLMAN WEBB LAWY Forum Group Pty			1,781.47 CR	
30/10/2019	INTER-BANK CREDIT INV 347439 EVA TILLEY MEMOR FORUM GROUP PTY			1,693.10 CR	
30/10/2019	INTER-BANK CREDIT RAYLAN-348879 Ray White Lane C Forum Group Pty			1,482.26 CR	
30/10/2019	INTER-BANK CREDIT HORWET HORAN STEEL HOLD FORUM GROUP PTY			1,459.24 CR	
30/10/2019	TRANSFER CREDITS SECBAU 318950 3211 SECO TOOL PL			1,243.42 CR	
30/10/2019	INTER-BANK CREDIT HINGIL-346890 Hinchcliffe Prin FORUM GROUP			816.96 CR	

## Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/10/2019	INTER-BANK CREDIT IFBWES-340298 IFBA OPERATING FORUM GROUP PTY			673.55 CR	
30/10/2019	INTER-BANK CREDIT MORRED 350039 BENDIGO BANK Imagetec Forum			620.38 CR	
30/10/2019	TRANSFER CREDITS IMAGETEC			556.72 CR	
30/10/2019	INTER-BANK CREDIT INNCRO-349726 Inner West Neigh Forum			503.44 CR	
30/10/2019	INTER-BANK CREDIT Invoice 348710 VETERANS CENT Forum Group Pty			491.28 CR	
30/10/2019	INTER-BANK CREDIT 348849 Police Bank Ltd FORUM GROUP PTY			480.60 CR	
30/10/2019	INTER-BANK CREDIT 00071262 Laureate Educati FORUM GROUP PTY			324.90 CR	
30/10/2019	TRANSFER CREDITS GILL CO PL 349096 NA			311.10 CR	
30/10/2019	INTER-BANK CREDIT LINLIN327024 Lindfield UC - O Forum Group P/L			306.14 CR	
30/10/2019	INTER-BANK CREDIT INV 02724065 EVA TILLEY MEMOR FORUM GROUP PTY			292.60 CR	
30/10/2019	TRANSFER CREDITS SMYTH LEVY & ASSOCIAforum copier Inv349854 SmythLevy&			256.31 CR	
30/10/2019	TRANSFER CREDITS SYMBIOTIC LOGIC PTY SYMWAT SYMWAT			250.89 CR	
30/10/2019	INTER-BANK CREDIT THESOU01 That Print Shop Forum Group Pty			250.00 CR	
30/10/2019	INTER-BANK CREDIT THESOU01 That Print Shop Forum Group Pty			250.00 CR	
30/10/2019	TRANSFER CREDITS INTERNET TRANSFER CHABAL 350500 501 CHARTERFINANCIAL			232.75 CR	
30/10/2019	INTER-BANK CREDIT 000000000000316_00 Aussie Traveller Imagetec Solutio			221.85 CR	
30/10/2019	TRANSFER CREDITS HOUSE & CO REALTY PT 349710			197.03 CR	
30/10/2019	TRANSFER CREDITS ST AUGUSTINES ANGLICInvoice 350419 Invoice 350419			185.42 CR	
30/10/2019	TRANSFER CREDITS REBECCA DINE STRNOR 349246			183.33 CR	
30/10/2019	EFTPOS CREDIT FLEXIPAY 30/10 09:53FORUM GROUP Artarmon AU			160.58 CR	
30/10/2019	INTER-BANK CREDIT Inv 350116 UNION SHOPPER IN Forum (Imagetec)			151.99 CR	

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
30/10/2019	INTER-BANK CREDIT CEH 025232 CEH FORUM GROUP PTY			149.54 CR	
30/10/2019	INTER-BANK CREDIT AMB 350098 AMBASSDOR FORUM GROUP			136.51 CR	
30/10/2019	INTER-BANK CREDIT BRIS WATER GLASS BRIS WATER GLASS IMAGETEC SOLUTIO			113.17 CR	
30/10/2019	INTER-BANK CREDIT DELWIN DELPUTOR FORUM GROUP PTY			91.77 CR	
30/10/2019	INTER-BANK CREDIT ONEBON1-349824 ONEILLSTRATA FORUM GROUP			68.68 CR	
30/10/2019	INTER-BANK CREDIT INV 347791 MAGENTA ASSET PT FORUM GROUP PTY			63.68 CR	
30/10/2019	INTER-BANK CREDIT CSOMEA/349953 CSO Crowd Contro Forum			61.24 CR	
30/10/2019	INTER-BANK CREDIT 350027 MAXIMUM EFFORT F FORUM GROUP			57.33 CR	
30/10/2019	INTER-BANK CREDIT AC RIVRIV Sept2019 CBA Forum Group Pty			55.99 CR	
30/10/2019	INTER-BANK CREDIT INSFOR-269600 INSTITUTE OF MOD FORUM GROUP PTY			55.25 CR	
30/10/2019	INTER-BANK CREDIT 349687 GN AUDIO PL Forum Group Pty			44.01 CR	
30/10/2019	INTER-BANK CREDIT AMIAMI-338981 AMITY POINT COMM FORUM GROUP PTY			43.54 CR	
30/10/2019	TRANSFER CREDITS BRUTTOUR INTERNATIONDoc 349613 BRUHOR01 Bruttour Internation			26.65 CR	
30/10/2019	TRANSFER CREDITS Tema Services Reference TOTWAN 350			21.55 CR	
30/10/2019	INTER-BANK CREDIT STKGEE-350087 GEEBUNG PARISH FORUM GROUP PTY			19.45 CR	
30/10/2019	INTER-BANK CREDIT Doc 347004 NORMAN BAKER AND Forum Group Pty			17.90 CR	
30/10/2019	TRANSFER DEBITS INTERNET BPAY PMT 000148032417 ASIC		41.00 DR		
30/10/2019	TRANSFER DEBITS INTERNET BPAY PMT 000148031569 ASIC		85.00 DR		
30/10/2019	TRANSFER DEBITS INTERNET BPAY PMT 000148031965 ASIC		85.00 DR		

**Transaction History Report (Continued)**

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/10/2019	TRANSFER DEBITS INTERNET BPAY PMT 000148032204 ASIC		308.00 DR		
30/10/2019	AUTOMATIC DRAWING CP5438 Pmt 000148063848 Forum Group Pty		2,367.11 DR		
30/10/2019	AUTOMATIC DRAWING CP5437 Pmt 000148037421 Forum Group Pty		9,922.50 DR		927,001.68 CR
31/10/2019	TRANSFER CREDITS Loan from FGFS FORUM GRP FS			650,000.00 CR	
31/10/2019	TRANSFER CREDITS Loan from Enviro A FORUM ENVIRO			400,000.00 CR	
31/10/2019	INTER-BANK CREDIT BYRNECUT AUSTRALIA BYRNECUT AUSTRAL FORUM GROUP			51,600.84 CR	
31/10/2019	INTER-BANK CREDIT PRELAV PREMIUM VICTORIA FORUM GROUP PTY			22,769.24 CR	
31/10/2019	INTER-BANK CREDIT ROOWET SEPT2019 RISSAFETY P/L Forum Group P/L			13,445.47 CR	
31/10/2019	TRANSFER CREDITS 350939 FORUM FINS			11,685.92 CR	
31/10/2019	INTER-BANK CREDIT Cassari Group CASSARI GROUP FORUM GROUP PTY			8,760.49 CR	
31/10/2019	INTER-BANK CREDIT PAYMENT ASSETLINK FORUM GROUP PTY			8,082.80 CR	
31/10/2019	INTER-BANK CREDIT 5070088 Clarendon Corp S FORUM GROUP PTY			5,840.36 CR	
31/10/2019	INTER-BANK CREDIT CELEMETRIX CELEMETRIX FORUM GROUP VIC			5,608.42 CR	
31/10/2019	INTER-BANK CREDIT YUCAS-221068 YOUNG ACADEMICS FORUM GROUP PTY			5,198.48 CR	
31/10/2019	EFTPOS CREDIT FLEXIPAY 31/10 11:41FORUM GROUP Artarmon AU			4,849.68 CR	
31/10/2019	INTER-BANK CREDIT 0000084857 IDEXX LABORATORI FORUM GROUP PTY			4,620.00 CR	
31/10/2019	INTER-BANK CREDIT MEGARA MEGARA CONSTRUCT FORUM			3,506.85 CR	
31/10/2019	INTER-BANK CREDIT 24448 RHOMBERG RAIL AU FORUM GROUP (NSW)			2,613.33 CR	
31/10/2019	INTER-BANK CREDIT 4417.01 Town of Vic Park Forum Group Pty			2,482.51 CR	
31/10/2019	INTER-BANK CREDIT CAIRNM-339267 THE CAIRNMILLAR FORUM GROUP VIC			2,387.37 CR	



## Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/10/2019	INTER-BANK CREDIT Inv-348719 dVT Off dVT Office PL Forum Group Pty			2,205.72 CR	
31/10/2019	INTER-BANK CREDIT ROHRIG QLD PTY LTD Rohrig (QLD) Pty FORUM GROUP			2,080.64 CR	
31/10/2019	INTER-BANK CREDIT RETMEL-349429 RETIREMENT VICTO FORUM GROUP PTY			2,026.16 CR	
31/10/2019	INTER-BANK CREDIT JETCRETE OZ PTY LT JETCRETE OZ PTY FORUM GROUP			1,879.73 CR	
31/10/2019	INTER-BANK CREDIT SYDCRO Sydney Missionar FORUM GROUP			1,841.24 CR	
31/10/2019	INTER-BANK CREDIT TWIN DISC TWIN DISC PACIFI FORUM GROUP PTY			1,699.53 CR	
31/10/2019	INTER-BANK CREDIT Qld Marine Holding Queensland Marin Forum Group (QLD)			1,436.07 CR	
31/10/2019	INTER-BANK CREDIT 02722542 SALINI IMPREGILO FORUM GROUP PTY			1,417.35 CR	
31/10/2019	TRANSFER CREDITS INTERNET TRANSFER ForumGrp EASMAT EASYFIX ELEC P/L			1,320.00 CR	
31/10/2019	INTER-BANK CREDIT NWO Inv 348572 Profound Trust Forum Group			1,309.00 CR	
31/10/2019	INTER-BANK CREDIT / EXIDE BATTERIES Forum Group Pty			1,203.38 CR	
31/10/2019	INTER-BANK CREDIT ASHASH-346766 3190376 WBC OLP FORUM GROUP PTY			1,078.59 CR	
31/10/2019	INTER-BANK CREDIT JAGC700369587 349952 FORUM GROUP PTY			1,045.98 CR	
31/10/2019	INTER-BANK CREDIT AZZURRI CONCRETE AZZURRI CONCRETE FORUM GROUP NSW			951.50 CR	
31/10/2019	INTER-BANK CREDIT Twin Electrics Twin Electrics & FORUM GROUP			948.05 CR	
31/10/2019	INTER-BANK CREDIT 348812 / 349760 / LFG Services P/L FORUM GROUP PTY			947.66 CR	
31/10/2019	INTER-BANK CREDIT WESTAR-349274 W D Unit Trust T Forum Group Pty			876.39 CR	
31/10/2019	INTER-BANK CREDIT RITCHIES STORES Ritchies Stores FORUM GROUP PTY			796.19 CR	
31/10/2019	INTER-BANK CREDIT ADM 349881 ANGLICAN DEACONE Forum Group Pty			786.20 CR	

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
31/10/2019	INTER-BANK CREDIT MURRAY ENGINEERING MURRAY ENGINEERI FORUM GROUP PTY			774.37 CR	
31/10/2019	INTER-BANK CREDIT SYDCON MP001129 SYDNEY AUTOMOTIV IMAGETEC SOLUTIO			653.44 CR	
31/10/2019	INTER-BANK CREDIT 350465 Wilson Parking A Forum Group Pty			601.69 CR	
31/10/2019	INTER-BANK CREDIT TARTAR02- 350429 TARNEIT ELC FORUM GROUP PTY			558.54 CR	
31/10/2019	INTER-BANK CREDIT 347334 ACUNEEDS AUSTRAL FORUM GROUP PTY			557.35 CR	
31/10/2019	INTER-BANK CREDIT CPSHAB/348700 ST JOAN OF ARC FORUM GROUP PTY			536.03 CR	
31/10/2019	INTER-BANK CREDIT U. GAMES UGA001 U. GAMES AUSTRAL FORUM GROUP			535.13 CR	
31/10/2019	INTER-BANK CREDIT 301020000011922020 GEOGRAPHE ENTERP FORUM GROUP PTY			520.28 CR	
31/10/2019	INTER-BANK CREDIT FMS Group AMPLON FINANCIAL MANAGE FORUM GROUP			506.06 CR	
31/10/2019	INTER-BANK CREDIT PROWEL-PROCHEM PROCHEM PIPELINE FORUM GROUP PTY			491.57 CR	
31/10/2019	INTER-BANK CREDIT DESWAN COURTLANDS PARK FORUM GROUP PTY			488.89 CR	
31/10/2019	INTER-BANK CREDIT COAALB-326435 Co.As.It Communi Forum Group Pty			456.50 CR	
31/10/2019	INTER-BANK CREDIT ASICHE ASIAPACIFICCONS FORUM GROUP			408.79 CR	
31/10/2019	INTER-BANK CREDIT IOOF Service Co IOOF Service Co FORUM GROUP ACC			387.96 CR	
31/10/2019	TRANSFER CREDITS FREBRI-347167 FREEDOM ROAD			336.10 CR	
31/10/2019	INTER-BANK CREDIT MINING PLUS PTY LT MINING PLUS PTY FORUM GROUP			330.00 CR	
31/10/2019	INTER-BANK CREDIT ROADWEST TRANSPORT ROADWEST TRANSP FORUM GROUP PTY			314.24 CR	
31/10/2019	INTER-BANK CREDIT DOCTORS@KNOX JVN H GROUP PTY L FORUM GROUP PTY			306.12 CR	
31/10/2019	INTER-BANK CREDIT EFT5254012 Colliers Interna Forum Group			302.96 CR	

## Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/10/2019	INTER-BANK CREDIT INNJAM SAMDEUCE PTY LTD FORUM GROUP			290.93 CR	
31/10/2019	INTER-BANK CREDIT SEE PAYMENT ADVICE KRAUS & NAIMER P FORUM PRINT			282.81 CR	
31/10/2019	INTER-BANK CREDIT NVFP 348495 NUNDAH FAMILY DO FORUM GROUP			282.69 CR	
31/10/2019	INTER-BANK CREDIT ABCorp ABCorp A/Asia Forum Group (QLD)			280.56 CR	
31/10/2019	INTER-BANK CREDIT SYDCON MP001130 SYDNEY AUTOMOTIV IMAGETEC SOLUTIO			257.25 CR	
31/10/2019	INTER-BANK CREDIT EFT9204540 CBRE C Pty Ltd Forum Group Pty			254.32 CR	
31/10/2019	INTER-BANK CREDIT THESOU01 That Print Shop Forum Group Pty			250.00 CR	
31/10/2019	INTER-BANK CREDIT Custance Custance Associa Forum Group Pty			243.10 CR	
31/10/2019	INTER-BANK CREDIT INTTHO IWCFA Forum Group Pty			233.81 CR	
31/10/2019	INTER-BANK CREDIT TRAEAG TRADECOAST CENTR FORUM GROUP PL			215.29 CR	
31/10/2019	INTER-BANK CREDIT ANGSIN ANGLICAN PARISH Forum Group Pty			201.73 CR	
31/10/2019	INTER-BANK CREDIT 232395 DBNGP WA PIPELIN FORUM GROUP PTY			197.89 CR	
31/10/2019	TRANSFER CREDITS ASHASH1-348634 ASHFIELD RSL			197.82 CR	
31/10/2019	INTER-BANK CREDIT TEXCRE-259629 Textor Metal Ind Forum Group			197.51 CR	
31/10/2019	INTER-BANK CREDIT ALTEC ALT021 Heureka Investme Imagetec Solutio			195.50 CR	
31/10/2019	TRANSFER CREDITS ANOWAH COMMUNITY LIV ANOHOR-349574			168.45 CR	
31/10/2019	TRANSFER CREDITS REACHOUTCOMM REAEVE REAEVE			167.37 CR	
31/10/2019	INTER-BANK CREDIT ADM 349882 ANGLICAN DEACONE Forum Group Pty			161.15 CR	
31/10/2019	TRANSFER CREDITS PARKHOLME INVESTMENT347701 CLAEAS347701			153.18 CR	
31/10/2019	INTER-BANK CREDIT INV 347406 CORPORATE FINANC FORUM			147.48 CR	
31/10/2019	INTER-BANK CREDIT 8033881954 AMEX GR 145.42 FORUM GROUP PTY			145.42 CR	

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
31/10/2019	INTER-BANK CREDIT MJBRE MJB Solutions Pt Forum Group (QLD)			144.37 CR	
31/10/2019	INTER-BANK CREDIT from Tuff Trailers TUFF TRAILERS (Q Forum Group Pty			141.13 CR	
31/10/2019	INTER-BANK CREDIT WYN01-350130forum WGG Forum Group Pty			125.14 CR	
31/10/2019	INTER-BANK CREDIT 6155144436 SCHENCK PROCESS FORUM GROUP			115.03 CR	
31/10/2019	TRANSFER CREDITS GROLOW-350272 GROUP LINK			106.97 CR	
31/10/2019	INTER-BANK CREDIT FASWES-349967 FASHION ALLIED A FORUM GROUP			104.24 CR	
31/10/2019	INTER-BANK CREDIT CARROC1 CARLTON CONTRACT FORUM			96.13 CR	
31/10/2019	TRANSFER CREDITS Kapeleris Co KAPBUR 349747			92.58 CR	
31/10/2019	TRANSFER CREDITS CAPITAL EQUIPMEN CAPITAL EQUIPMENT INV 350731			92.40 CR	
31/10/2019	INTER-BANK CREDIT QUECAR-344556 QUEENSLAND HOSIE FORUM GROUP			81.91 CR	
31/10/2019	INTER-BANK CREDIT ASFSYD01-346765 ASF CORPORATE PL FORUM GROUP PL			78.25 CR	
31/10/2019	INTER-BANK CREDIT ELEBUN ELECTROCOM SOLUT Forum Group Pty			75.39 CR	
31/10/2019	INTER-BANK CREDIT XXXXXXXXXXXXX Dewcape Forum Group Pty			74.14 CR	
31/10/2019	TRANSFER CREDITS INTERNET TRANSFER CopierOct349610 Boardr Partners			72.86 CR	
31/10/2019	INTER-BANK CREDIT Telstra Subsidiary Kloud Solutions Forum Group Pty			57.12 CR	
31/10/2019	INTER-BANK CREDIT FURNUN 350262 CBA Forum Group Pty			55.26 CR	
31/10/2019	INTER-BANK CREDIT ASFSYD-346764 ASF CONSORTIUM FORUM GROUP PL			40.88 CR	
31/10/2019	INTER-BANK CREDIT ACAWET ACACIA PRODUCTS FORUM GROUP PTY			40.28 CR	
31/10/2019	INTER-BANK CREDIT Edsys Computers PAL ASSEMBLY PTY Forum Group Pty			24.14 CR	
31/10/2019	INTER-BANK CREDIT INTCAM 350961 CBA Forum Group PL			10.94 CR	

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
31/10/2019	INTER-BANK CREDIT CINDAN-344694 BRAYBUILD PTY. L Forum Group (VIC)			8.30 CR	
31/10/2019	INTER-BANK CREDIT DEUTZ-350223 DEUTZ AUSTRALIA FORUM GROUP PTY			7.70 CR	
31/10/2019	FEE ACCOUNT FEES A.K.F. FORUM NSW		10.00 DR		
31/10/2019	AUTOMATIC DRAWING SPL06888 Wilson Parking A FORUM GROUP PTY		2,283.00 DR		
31/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 148115723 RECHARGED PAYOUT		3,708.89 DR		
31/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 148148037 tsf to imagetec		4,369.38 DR		
31/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 148180643 Melb Brick 1st ren		4,470.80 DR		
31/10/2019	AUTOMATIC DRAWING CP5441 Pmt 000148141847 Forum Group Pty		9,033.75 DR		
31/10/2019	AUTOMATIC DRAWING CP5442 Pmt 000148175164 Forum Group Pty		50,255.18 DR		
31/10/2019	AUTOMATIC DRAWING CP5443 Pmt 000148174165 Forum Group Pty		50,800.76 DR		
31/10/2019	AUTOMATIC DRAWING B839 OCTET FINANCE PT FORUM GROUP PTY		723,014.25 DR		1,323,592.25 CR

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**End of report**



Account details

Account balance summary

Account name
Forum Enviro Pty Ltd
Account number
082-080 84-548-0595
Currency
AUD

Opening balance: 8,875.26 CR
Total credits: 5,034,002.00 CR
Total debits: 5,019,428.77 DR
Closing balance: 23,448.49 CR
Date from: 01 October 2019
Date to: 31 October 2019

Transaction details

Table with 6 columns: Date, Narrative, Reference, Debit amount, Credit amount, EOD balance. It lists various transactions from 01/10/2019 to 03/10/2019, including transfer credits and debits.

## Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146441671 cp1218		34,870.00 DR		33,978.62 CR
04/10/2019	TRANSFER CREDITS LOAN FROM FG FORUM NSW			90,000.00 CR	
04/10/2019	TRANSFER DEBITS INTERNET BPAY PMT 000146564633 ASIC		347.00 DR		
04/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146564223 cp1219		5,580.00 DR		
04/10/2019	AUTOMATIC DRAWING Payroll 04.10.19 Pmt 000146569596 Forum Enviro Pty		83,376.69 DR		34,674.93 CR
08/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146703841 UROPA FREIGHT VIC		107.21 DR		
08/10/2019	AUTOMATIC DRAWING 13152427 TOYOTA FINANCE FORUM FLEET PTY		1,013.08 DR		
08/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146703265 cp1220		4,797.01 DR		28,757.63 CR
09/10/2019	TRANSFER CREDITS Veolia CI1588 FORUM NSW			910,000.00 CR	
09/10/2019	TRANSFER CREDITS Loan from Iugis FORUM GRP FS			150,000.00 CR	
09/10/2019	AUTOMATIC DRAWING RTA2537449623 RMS ETOLL PH:131 Forum Enviro		320.00 DR		
09/10/2019	AUTOMATIC DRAWING Invoice 9091794A AUSTRALIAN PAYRO Forum Enviro Pty		1,188.61 DR		
09/10/2019	TRANSFER DEBITS INTERNET TRANSFER RB CC Top up Forum Enviro		3,730.10 DR		
09/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146756740 WL SEP19 RENTAL		10,921.90 DR		
09/10/2019	AUTOMATIC DRAWING p.vu/cc/05518522 CLICKSUPER Forum Enviro Pty		15,613.03 DR		
09/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146782309 Pay for iugis		19,063.55 DR		
09/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146791249 cp1221		107,470.00 DR		930,450.44 CR
10/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146871796 cp1222		213.08 DR		
10/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146880675 Loan to FG		40,000.00 DR		
10/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146880884 Loan to Imagetec		120,000.00 DR		770,237.36 CR

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
11/10/2019	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 16.220%				
11/10/2019	AUTOMATIC DRAWING 4336879704378607 NAB CARD AUTOPAY FORUM ENVIRO PL		2,468.44 DR		
11/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146916835 Loan to FGO		5,000.00 DR		
11/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146941195 cp1223		33,290.43 DR		
11/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146965767 Loan to Imagetec		50,000.00 DR		
11/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146965595 Loan to FG		500,000.00 DR		179,478.49 CR
14/10/2019	AUTOMATIC DRAWING 0602032715 14/10 CALTEX CLEARING FORUM ENVIRO PTY		4,365.40 DR		175,113.09 CR
15/10/2019	TRANSFER CREDITS LOAN FROM FG FORUM NSW			1,020,000.00 CR	
15/10/2019	INTER-BANK CREDIT Payment Incognitus Pty L Forum			13,530.00 CR	
15/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147110705 CP1226		1,162.07 DR		
15/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147090609 BHO RENTAL NO GST		309,294.00 DR		
15/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147090515 BHO Rental no gst		711,035.00 DR		187,152.02 CR
16/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147179523 CP1227		372.64 DR		
16/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147225188 Transcal 61732		412.50 DR		186,366.88 CR
17/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147292004 Brooke Exp Claimx2		193.20 DR		
17/10/2019	AUTOMATIC DRAWING RTA2544046938 RMS ETOLL PH:131 Forum Enviro		320.00 DR		185,853.68 CR
18/10/2019	INTER-BANK CREDIT Cabra Leagues Cabramatta Rugby Forum Enviro Pty			715.00 CR	
18/10/2019	AUTOMATIC DRAWING Payroll 18.10.19 Pmt 000147394569 Forum Enviro Pty		79,205.81 DR		107,362.87 CR
21/10/2019	INTER-BANK CREDIT LSCTAR- LS CATERING PTY FORUM ENVIRO			1,155.00 CR	
21/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147442143 CP1230		630.09 DR		



**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
21/10/2019	AUTOMATIC DRAWING 13156353 TOYOTA FINANCE FORUM ENVIRO PTY		957.46 DR		106,930.32 CR
22/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147542353 CP1232		570.49 DR		
22/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147519982 CP1231		47,922.78 DR		58,437.05 CR
23/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147593259 CP1233		4,696.20 DR		53,740.85 CR
24/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147674133 CP1234		38,778.43 DR		14,962.42 CR
28/10/2019	TRANSFER CREDITS LOAN FROM FG FORUM NSW			30,000.00 CR	
28/10/2019	AUTOMATIC DRAWING RTA2551893113 RMS ETOLL PH:131 Forum Enviro		320.00 DR		
28/10/2019	AUTOMATIC DRAWING 433000223141 HA AEEH6HFC40010 FORUM ENVIRO PTY		4,506.38 DR		
28/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147903944 cp1236		32,830.27 DR		7,305.77 CR
29/10/2019	TRANSFER CREDITS LOAN FROM FG FORUM NSW			100,000.00 CR	
29/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147965976 cp1237		324.64 DR		
29/10/2019	TRANSFER DEBITS INTERNET BPAY PMT 000147963661 TAX OFFICE PAYMENTS		89,085.00 DR		17,896.13 CR
30/10/2019	INTER-BANK CREDIT P0397 Remondis Austral FORUM ENVIRO PTY			8,602.00 CR	
30/10/2019	AUTOMATIC DRAWING 13149032 TOYOTA FINANCE FORUM ENVIRO PTY		958.20 DR		
30/10/2019	AUTOMATIC DRAWING 13149034 TOYOTA FINANCE FORUM ENVIRO PTY		1,023.18 DR		
30/10/2019	AUTOMATIC DRAWING 13149039 TOYOTA FINANCE FORUM ENVIRO PTY		1,058.26 DR		23,458.49 CR
31/10/2019	FEE ACCOUNT FEES A.K.F. FORUM ENVIRO		10.00 DR		23,448.49 CR

**End of report**



Account details

Account balance summary

Account name
FORUM ENVIRO AUST PL
Account number
082-080 82-508-1722
Currency
AUD

Opening balance: 41,584.90 CR
Total credits: 5,788,453.00 CR
Total debits: 4,014,022.00 DR
Closing balance: 1,816,015.90 CR
Date from: 01 October 2019
Date to: 31 October 2019

Transaction details

Table with 6 columns: Date, Narrative, Reference, Debit amount, Credit amount, EOD balance. Contains transaction history from 01/10/2019 to 31/10/2019.

**End of report**

# Property Flow Funds - FGFS

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1.	FGFS Transactional Details - July 2020	

Item	Date	Description	Payee	Credit or debit	Amount (\$)	Notes
<b>On 26 June 2020, a credit of \$3,853,375.00 was received from Forum Finance #3695 NAB Account</b>						
	01/07/2020	AUTOMATIC DRAWING V300002023 JUDO BANK Forum Group	Judo Bank	DR	1,053.10	<p>Automatic debits to Judo Bank who is mortgagee on 8 properties at the date of the transaction owned by the following companies of interest:</p> <ul style="list-style-type: none"> <li>• 123 High Street Taradale Pty Ltd ACN 639 872 512,</li> <li>• 4 Cowslip Street Violet Town Pty Ltd ACN 639 872 352 and</li> <li>• 9 MAIN Street Derrinallum Pty Ltd ACN 639 872 736.</li> </ul> <p>All were purchased on 5 May 2020.</p>
	01/07/2020	AUTOMATIC DRAWING V300002021 JUDO BANK Forum Group	Judo Bank	DR	2,350.67	<p>Automatic debits to Judo Bank who is mortgagee on 8 properties owned by the following companies of interest:</p> <ul style="list-style-type: none"> <li>• 123 High Street Taradale Pty Ltd ACN 639 872 512,</li> <li>• 4 Cowslip Street Violet Town Pty Ltd ACN 639 872 352 and</li> <li>• 9 MAIN Street Derrinallum Pty Ltd ACN 639 872 736.</li> </ul> <p>All were purchased on 5 May 2020.</p>

01/07/2020	AUTOMATIC DRAWING V300002017 JUDO BANK Forum Group	Judo Bank	DR	6,450.23	Automatic debits to Judo Bank who is mortgagee on 8 properties owned by the following companies of interest: <ul style="list-style-type: none"> <li>• 123 High Street Taradale Pty Ltd ACN 639 872 512,</li> <li>• 4 Cowslip Street Violet Town Pty Ltd ACN 639 872 352 and</li> <li>• 9 MAIN Street Derrinalum Pty Ltd ACN 639 872 736.</li> </ul> <p>All were purchased on 5 May 2020.</p>
01/07/2020	AUTOMATIC DRAWING V300002024 JUDO BANK Forum Group	Judo Bank	DR	6,544.25	Automatic debits to Judo Bank who is mortgagee on 8 properties owned by the following companies of interest: <ul style="list-style-type: none"> <li>• 123 High Street Taradale Pty Ltd ACN 639 872 512,</li> <li>• 4 Cowslip Street Violet Town Pty Ltd ACN 639 872 352 and</li> <li>• 9 MAIN Street Derrinalum Pty Ltd ACN 639 872 736.</li> </ul> <p>All were purchased on 5 May 2020.</p>
02/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 162764888 OzWide James St291		DR	13,283.00	James St 1 likely refers to properties owned by 14 James Street Pty Ltd ACN 638 449 206  14 James Street Pty Ltd bought 8 properties on 20 July 2020
02/07/2020	TRANSFER DEBITS Rottman and Morris S162815583 Deposit James St 1		DR	100,000.00	James St 1 likely refers to properties owned by 14 James Street Pty Ltd ACN 638 449 206  14 James Street Pty Ltd bought 8 properties on 20 July 2020

02/07/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000162771803 LOAN TO 6 BULK		DR	425,000.00	6 BULK likely stands for 6 Bulkara St, Wagstaffe 2257, a property owned by 6 Bulkara Street Pty Ltd ACN 639 734 473
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**On 7 July 2020, a credit of \$2,587,414.00 was received from Forum Finance (from FF #3695 NAB Account)**

07/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163002994 Loan to 5Bulkara		DR	20,000.00	5Bulkara likely stands for 5 Bulkara St, Wagstaffe 2257, a property owned by 5 Bulkara Street Pty Ltd ACN 630 982 160.
10/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163249294 1160 Glen Huntly		DR	7,410.00	1160 Glen Huntly likely stands for 1160 Glen Huntly Road, Glen Huntly Vic 3163, a property owned by 1160 Glen Huntly Road Pty Ltd ACN 639 447 984, which was purchased on 11 June 2020
10/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163264166 31 Ellerman Street		DR	49,778.53	31 Ellerman Street likely stands for 31 Ellerman Street Dimboola Vic 3414, a property owned by 31 Ellerman Street Dimboola Pty Ltd ACN 641 392 887, which was purchased on 15 July 2020.

10/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163266359 31 Ellerman Street		DR	57,750.00	31 Ellerman Street likely stands for 31 Ellerman Street Dimboola Vic 3414, a property owned by 31 Ellerman Street Dimboola Pty Ltd ACN 641 392 887, which was purchased on 15 July 2020.
10/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163266034 89 Betka Road		DR	53,210.54 DR	89 Betka Road likely stands for 89 Betka Road, Mallacoota Vic 3892, a property which is owned by 89 Betka Road Mallacoota Pty Ltd ACN 641 393 179 and was purchased on 13 July 2020.
10/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163264735 89 Betka Road		DR	62,518.00	89 Betka Road likely stands for 89 Betka Road, Mallacoota Vic 3892, a property which is owned by 89 Betka Road Mallacoota Pty Ltd ACN 641 393 179 and was purchased on 13 July 2020.
10/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163264470 55 Nolan Street		DR	63,109.00 DR	55 Nolan Street likely stands for 55 Nolan Street, Maryborough Vic 3465, a property owned by 55 Nolan Street Maryborough Pty Ltd ACN 641 392 912, which was purchased on 15 July 2020.

10/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163265888 55 Nolan Street		DR	66,000.00 DR	55 Nolan Street likely stands for 55 Nolan Street, Maryborough Vic 3465, a property owned by 55 Nolan Street Maryborough Pty Ltd ACN 641 392 912, which was purchased on 15 July 2020.
10/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163263981 160 Murray Valley		DR	93,601.48	160 Murray Valley likely stands for 160 Murray Valley Highway, Lake Boga Vic 3584, a property owned by 160 Murray Valley Hwy Lake Boga Pty Ltd ACN 641 392 921 This property was purchased on 15 July 2020.
10/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163265729 160 Murray Valley		DR	97,969.00	160 Murray Valley likely stands for 160 Murray Valley Highway, Lake Boga Vic 3584, a property owned by 160 Murray Valley Hwy Lake Boga Pty Ltd ACN 641 392 921 This property was purchased on 15 July 2020.
10/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163266218 14 Kirwin Road		DR	72,836.00	14 Kirwin Road likely stands for 14 Kirwin Road, Morwell Vic 3840, a property owned by 14 Kirwin Road Morwell Pty Ltd ACN 641 402 093. This property was purchased on 15 July 2020.



10/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163263688 14 Kirwin Road		DR	116,945.50	14 Kirwin Road likely stands for 14 Kirwin Road, Morwell Vic 3840, a property owned by 14 Kirwin Road Morwell Pty Ltd ACN 641 402 093. This property was purchased on 15 July 2020.
13/07/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000163331472 14 KIRWIN ROAD		DR	50,000.00	14 Kirwin Road likely stands for 14 Kirwin Road, Morwell Vic 3840, a property owned by 14 Kirwin Road Morwell Pty Ltd ACN 641 402 093. This property was purchased on 15 July 2020.

**On 14 July 2020, a credit of \$1,538,174.00 was received from Forum Finance (#3695 NAB Account)**

**On 15 July 2020, a credit of \$1,256,543.00 was received from Forum Finance (#3695 NAB Account)**

17/07/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000163686516 10 JAMES		DR	59,677.87	10 JAMES likely stands for 10 James Street, Clayton South Vic 3169, which is owned by 14 James Street Pty Ltd 638 449 206. This property was purchased on 20 July 2020.
17/07/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000163686390 12 JAMES		DR	60,143.87	12 JAMES likely stands for 12 James Street, Clayton South Vic 3169, which is owned by 14 James Street Pty Ltd 638 449 206. This property was purchased on 20 July 2020.

17/07/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000163685544 16 JAMES		DR	20,694.87	16 JAMES likely stands for 16 James Street, Clayton South Vic 3169, which is owned by 14 James Street Pty Ltd 638 449 206. This property was purchased on 20 July 2020.
17/07/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000163685972 18 JAMES		DR	20,694.87	18 JAMES likely stands for 18 James Street, Clayton South Vic 3169, which is owned by 14 James Street Pty Ltd 638 449 206. This property was purchased on 20 July 2020.
17/07/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000163685739 19 PARSONS		DR	20,694.87	19 PARSONS likely stands for Warehouse 1, 9 Parsons Street, Clayton South Vic 3169, which is owned by 14 James Street Pty Ltd 638 449 206. This property was purchased on 20 July 2020.
17/07/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000163686169 29 PARSONS		DR	20,694.87	29 PARSONS likely stands for Warehouse 2, 9 Parsons Street, Clayton South Vic 3169, which is owned by 14 James Street Pty Ltd 638 449 206. This property was purchased on 20 July 2020.

17/07/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000163686302 39 PARSONS		DR	20,694.87	39 PARSONS likely stands for Warehouse 3, 9 Parsons Street, Clayton South Vic 3169, which is owned by 14 James Street Pty Ltd 638 449 206. This property was purchased on 20 July 2020.
17/07/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000163686658 8 OLIVE		DR	28,032.87 DR	8 OLIVE likely stands for 8 Olive Street, Clayton South Vic 3169, which is owned by 14 James Street Pty Ltd 638 449 206. This property was purchased on 20 July 2020.
23/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163992349 Pt James St Settle		DR	195,462.23	14 James Street Pty Ltd bought 8 properties on 20 July 2020.
<b>On 24 July 2020, a credit of \$2,784,226.00 was received from Forum Finance (#3695 NAB Account)</b>					
31/07/2020	AUTOMATIC DRAWING J300002022 JUDO BANK Forum Group	Judo Bank	DR	1,252.34 DR	Automatic debits to Judo Bank who is mortgagee on 8 properties at the date of the transaction owned by the following companies of interest: <ul style="list-style-type: none"> <li>• 123 High Street Taradale Pty Ltd ACN 639 872 512,</li> <li>• 4 Cowslip Street Violet Town Pty Ltd ACN 639 872 352 and</li> <li>• 9 MAIN Street Derrinallum Pty Ltd ACN 639 872 736.</li> </ul> <p>All were purchased on 5 May 2020.</p>

31/07/2020	AUTOMATIC DRAWING J300002019 JUDO BANK Forum Group	Judo Bank	DR	2,784.32 DR	Automatic debits to Judo Bank who is mortgagee on 8 properties owned by the following companies of interest: <ul style="list-style-type: none"> <li>• 123 High Street Taradale Pty Ltd ACN 639 872 512,</li> <li>• 4 Cowslip Street Violet Town Pty Ltd ACN 639 872 352 and</li> <li>• 9 MAIN Street Derrinallum Pty Ltd ACN 639 872 736.</li> </ul> <p>All were purchased on 5 May 2020.</p>
31/07/2020	AUTOMATIC DRAWING J300002018 JUDO BANK Forum Group	Judo Bank	DR	7,647.77 DR	Automatic debits to Judo Bank who is mortgagee on 8 properties owned by the following companies of interest: <ul style="list-style-type: none"> <li>• 123 High Street Taradale Pty Ltd ACN 639 872 512,</li> <li>• 4 Cowslip Street Violet Town Pty Ltd ACN 639 872 352 and</li> <li>• 9 MAIN Street Derrinallum Pty Ltd ACN 639 872 736.</li> </ul> <p>All were purchased on 5 May 2020.</p>
31/07/2020	AUTOMATIC DRAWING J300002020 JUDO BANK Forum Group	Judo Bank	DR	7,769.37 DR	Automatic debits to Judo Bank who is mortgagee on 8 properties owned by the following companies of interest: <ul style="list-style-type: none"> <li>• 123 High Street Taradale Pty Ltd ACN 639 872 512,</li> <li>• 4 Cowslip Street Violet Town Pty Ltd ACN 639 872 352 and</li> <li>• 9 MAIN Street Derrinallum Pty Ltd ACN 639 872 736.</li> </ul> <p>All were purchased on 5 May 2020.</p>

2. FGFS Transactional Details - November 2020

Item	Date	Description	Payee	Credit or debit	Amount (\$)	Notes

**On 3 November 2020, a credit of \$2,135,491.00 was received from Forum Finance (#3695 NAB Account)**

**On 4 November 2020, a credit of \$4,703,288.00 was received from Forum Finance (#3695 NAB Account)**

10/11/2020	TRANSFER DEBITS Nicholas James Lawye170519492 1160 Glen Huntly		DR	7,410.00	1160 Glen Huntly likely stands for 1160 Glen Huntly Road, Glen Huntly Vic 3163, a property owned by 1160 Glen Huntly Road Pty Ltd ACN 639 447 984, which was purchased on 11 June 2020
13/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170883680 Loan to 26Ed		DR	30,000.00	26Ed likely stands for 26 Edmonstone Road Pty Ltd 622 944 129, which owns 26 Edmondstone Rd, Bowen Hills Qld 4006. This property was purchased on 11/04/2018.
18/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171139143 Loan to 5Bulkara		DR	17,500.00	5Bulkara likely stands for 5 Bulkara St, Wagstaffe 2257, a property owned by 5 Bulkara Street Pty Ltd ACN 630 982 160.
19/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171212549 Judo Berkeley		DR	10,000.00	Berkeley likely stands for 64-66 Berkeley Street, Hawthorn, Vic 3122, a property owned by 64-66 Berkeley St Hawthorn Pty Ltd ACN 643 838 662 purchased on 23 November 2020. This property has a mortgage to Judo Bank. This payment may have been some fee associated with that.

20/11/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000171322257 PEXA BERKELEY		DR	1,005,000.00	Berkeley likely stands for 64-66 Berkeley Street, Hawthorn, VIC 3122, a property owned by 64-66 Berkeley St Hawthorn Pty Ltd ACN 643 838 662 purchased on 23 November 2020. It appears this transaction occurred through PEXA.
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**On 27 November 2020, a credit of \$2,945,845.00 was received from Forum Finance (#3695 NAB Account)**





Account details

Account balance summary

**Account name**  
FORUM GRP FS  
**Account number**  
082-080 27-105-8642  
**Currency**  
AUD

**Opening balance:** 2,874,731.40 CR  
**Total credits:** 8,475,738.97 CR  
**Total debits:** 9,999,648.89 DR  
**Closing balance:** 1,350,821.48 CR  
  
Date from: 01 July 2020  
Date to: 31 July 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/07/2020	AUTOMATIC DRAWING V300002023 JUDO BANK Forum Group		1,053.10 DR		
01/07/2020	AUTOMATIC DRAWING V300002021 JUDO BANK Forum Group		2,350.67 DR		
01/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 162693783 KKP Bouch 1028		4,166.66 DR		
01/07/2020	AUTOMATIC DRAWING V300002017 JUDO BANK Forum Group		6,450.23 DR		
01/07/2020	AUTOMATIC DRAWING V300002024 JUDO BANK Forum Group		6,544.25 DR		
01/07/2020	TRANSFER DEBITS Iugis Pty Ltd 162693664 Loan to Iugis AU		600,000.00 DR		2,254,166.49 CR
02/07/2020	INTER-BANK CREDIT ATHE2-4 CRABTREES REAL E FORUM GROUP FINA			6,218.15 CR	
02/07/2020	TRANSFER DEBITS INTERNET BPAY PMT 000162764676 DEFT RENT		4,779.76 DR		
02/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 162764888 OzWide James St291		13,283.00 DR		
02/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 162732509 Jul20 Rent		13,566.66 DR		
02/07/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000162771712 LOAN TO 6 BULK		50,000.00 DR		



**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
02/07/2020	TRANSFER DEBITS Rottman and Morris S162815583 Deposit James St 1		100,000.00 DR		
02/07/2020	TRANSFER DEBITS TT3020905466 Payment-Id 162769676GIAMOURDIS		331,301.35 DR		
02/07/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000162771803 LOAN TO 6 BULK		425,000.00 DR		1,322,453.87 CR
03/07/2020	INTER-BANK CREDIT FORSER Forum Group Pty FORUM GROUP FINA			247,255.45 CR	1,569,709.32 CR
06/07/2020	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA		3,287.76 DR		1,566,421.56 CR
07/07/2020	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			2,587,414.00 CR	
07/07/2020	MISCELLANEOUS DEBIT Ref TT3020796594 Ref GIAMOURDIS Oseas Fee AUD 18.00		18.00 DR		
07/07/2020	AUTOMATIC DRAWING RTA2729094549 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
07/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163002994 Loan to 5Bulkara		20,000.00 DR		
07/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163002909 Sustain Asset Fin		22,000.00 DR		
07/07/2020	TRANSFER DEBITS TT3020928425 Payment-Id 162998029ENVIROFINA		364,979.49 DR		3,746,758.07 CR
08/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163049668 Contour 334838		2,245.38 DR		
08/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163050045 Napier Blakeley		5,555.00 DR		
08/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163049261 4D Workshop 2742		26,400.00 DR		
08/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163050178 Palante Inv 1005		35,000.00 DR		
08/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163049400 Metier 9817		44,000.00 DR		
08/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163050247 Tesoriero		55,000.00 DR		
08/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163127648 Loan to Iugis		400,000.00 DR		3,178,557.69 CR
09/07/2020	TRANSFER DEBITS TT3020944514 Payment-Id 163179025GIAMOURDIS		330,961.44 DR		2,847,596.25 CR
10/07/2020	TRANSFER DEBITS INTERNET BPAY PMT 000163266828 AGL SALES P/L		206.86 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
10/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163267375 Unity Invs		1,516.10 DR		
10/07/2020	AUTOMATIC DRAWING BC Payroll Pmt 000163248555 FORUM GRP FS		2,002.77 DR		
10/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163249294 1160 Glen Huntly		7,410.00 DR		
10/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163264166 31 Ellerman Street		49,778.53 DR		
10/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163264735 89 Betka Road		53,210.54 DR		
10/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163266359 31 Ellerman Street		57,750.00 DR		
10/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163266034 89 Betka Road		62,518.00 DR		
10/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163264470 55 Nolan Street		63,109.00 DR		
10/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163265888 55 Nolan Street		66,000.00 DR		
10/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163266218 14 Kirwin Road		72,836.00 DR		
10/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163263981 160 Murray Valley		93,601.48 DR		
10/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163265729 160 Murray Valley		97,969.00 DR		
10/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163263688 14 Kirwin Road		116,945.50 DR		2,102,742.47 CR
13/07/2020	TRANSFER CREDITS LATEP LEGAL			54,371.85 CR	
13/07/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000163332436 ROTMANMORRIS21		1,760.00 DR		
13/07/2020	AUTOMATIC DRAWING 001-1435031-002 LEASE PAY Forum Group of C		7,825.91 DR		
13/07/2020	AUTOMATIC DRAWING 126464 BNY Trust Compan FORUM FROUP		13,617.25 DR		
13/07/2020	AUTOMATIC DRAWING 126463 BNY Trust Compan FORUM GROUP		15,250.00 DR		
13/07/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000163331472 14 KIRWIN ROAD		50,000.00 DR		
13/07/2020	TRANSFER DEBITS Forum Group 163331848 Loan to ForumGroup		300,000.00 DR		1,768,661.16 CR
14/07/2020	TRANSFER CREDITS Loan-FG/FG FS FORUM FINS			1,538,174.00 CR	

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
14/07/2020	INTER-BANK CREDIT FX Rate Refund CUST REMEDIATION FORUM GROUP FINA			1,536.52 CR	
14/07/2020	AUTOMATIC DRAWING RTA2733849225 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
14/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163441176 Up to 11 0040/0045		950.00 DR		
14/07/2020	AUTOMATIC DRAWING 1634617 FLEXIRENT FORUM GROUP FINA		2,113.00 DR		
14/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163448534 Purchase Share		500,000.00 DR		2,805,228.68 CR
15/07/2020	TRANSFER CREDITS Settlement FORUM FINS			1,256,543.00 CR	
15/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163489749 Loan to Enviro		1,977,501.00 DR		2,084,270.68 CR
16/07/2020	AUTOMATIC DRAWING XeroAUIINV_HeZuPwA7 XEROAUSTRALIAPTY FORUM GRP FS		61.75 DR		
16/07/2020	TRANSFER DEBITS INTERNET BPAY PMT 000163556470 icare Workers Ins		290.55 DR		
16/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163604649 SOFC		50,000.00 DR		
16/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163604796 Loan to Iugis		200,000.00 DR		
16/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163604441 Loan to FG		450,000.00 DR		1,383,918.38 CR
17/07/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000163685544 16 JAMES		20,694.87 DR		
17/07/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000163685739 19 PARSONS		20,694.87 DR		
17/07/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000163686302 39 PARSONS		20,694.87 DR		
17/07/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000163685972 18 JAMES		20,694.87 DR		
17/07/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000163686169 29 PARSONS		20,694.87 DR		
17/07/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000163686658 8 OLIVE		28,032.87 DR		
17/07/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000163686516 10 JAMES		59,677.87 DR		
17/07/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000163686390 12 JAMES		60,143.87 DR		1,132,589.42 CR
20/07/2020	AUTOMATIC DRAWING RTA2737926182 RMS ETOLL PH:131 Forum group Fina		80.00 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
20/07/2020	AUTOMATIC DRAWING 00888136 VW FINANCE FORUM GROUP FINA		1,740.47 DR		
20/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163775458 Up to 11 Inv 0050		2,970.00 DR		
20/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163780336 Veolia Iugis Reb05		137,500.00 DR		990,298.95 CR
21/07/2020	TRANSFER DEBITS Iugis Pty Ltd 163861457 Loan to Iugis AU		50,000.00 DR		
21/07/2020	TRANSFER DEBITS TT30Y0007026 Payment-Id 163811236IUGIS HOLD ACQ		449,229.79 DR		491,069.16 CR
22/07/2020	TRANSFER DEBITS INTERNET BPAY PMT 000163889155 DEFT RENT		2,694.05 DR		
22/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163916650 Kerim Baba		10,000.00 DR		478,375.11 CR
23/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163992349 Pt James St Settle		195,462.23 DR		
23/07/2020	TRANSFER DEBITS Iugis Pty Ltd 163991965 Loan to Iugis AU		200,000.00 DR		82,912.88 CR
24/07/2020	TRANSFER CREDITS FORUM FINANCE PTY LTLoan-FG/FG FS			2,784,226.00 CR	
24/07/2020	AUTOMATIC DRAWING Payroll 24.07.20 Pmt 000164055401 FORUM GRP FS		2,002.77 DR		
24/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164089517 Contour 334872		2,561.63 DR		
24/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164087265 Panda Biz 001		2,660.85 DR		
24/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164069376 RLA Inv210701		137,500.00 DR		
24/07/2020	TRANSFER DEBITS TT30Y0027460 Payment-Id 164068258GIAMOURDIS		659,739.40 DR		2,062,674.23 CR
27/07/2020	AUTOMATIC DRAWING RTA2742097287 RMS ETOLL PH:131 Forum group Fina		80.00 DR		2,062,594.23 CR
28/07/2020	TRANSFER DEBITS TT30Y0041670 Payment-Id 164149138TG DIGES BALANCE		403,658.85 DR		1,658,935.38 CR
29/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164264032 Metier 9806		88,000.00 DR		1,570,935.38 CR
30/07/2020	MISCELLANEOUS DEBIT NAB Connect Fee Access and Usage		322.00 DR		
30/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164325151 SOFC 1849		337.50 DR		
30/07/2020	TRANSFER DEBITS Iugis Pty Ltd 164384405 Loan to Iugis AU		200,000.00 DR		1,370,275.88 CR

**Transaction History Report (Continued)**

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<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
31/07/2020	FEE ACCOUNT FEES A.K.F. FORUN GRP FS		0.60 DR		
31/07/2020	AUTOMATIC DRAWING J300002022 JUDO BANK Forum Group		1,252.34 DR		
31/07/2020	AUTOMATIC DRAWING J300002019 JUDO BANK Forum Group		2,784.32 DR		
31/07/2020	AUTOMATIC DRAWING J300002018 JUDO BANK Forum Group		7,647.77 DR		
31/07/2020	AUTOMATIC DRAWING J300002020 JUDO BANK Forum Group		7,769.37 DR		1,350,821.48 CR

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**End of report**



Account details

Account balance summary

Account name
FORUM GRP FS
Account number
082-080 27-105-8642
Currency
AUD

Opening balance: 6,071,200.46 CR
Total credits: 21,442,975.85 CR
Total debits: 17,291,229.58 DR
Closing balance: 10,222,946.73 CR
Date from: 01 November 2020
Date to: 30 November 2020

Transaction details

Table with 6 columns: Date, Narrative, Reference number, Debit amount, Credit amount, EOD balance. Contains 13 rows of transaction data including transfer credits and debits for various services like SP Loan, Internet Transfer, and Veolia.

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
02/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170107025 Veolia		2,517,696.50 DR		2,062,369.34 CR
03/11/2020	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			2,135,491.00 CR	
03/11/2020	TRANSFER DEBITS TT30Y0563906 Payment-Id 170162961IUGIS HOLDINGS		5,905.80 DR		
03/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170183802 Edge Group 1001515		6,127.00 DR		
03/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170198859 Short Marine 221		13,815.50 DR		4,172,012.04 CR
04/11/2020	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			4,703,288.00 CR	
04/11/2020	INTER-BANK CREDIT ATHE2-4 CRABTREES REAL E FORUM GROUP FINA			3,180.48 CR	
04/11/2020	AUTOMATIC DRAWING RTA2814462545 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
04/11/2020	TRANSFER DEBITS TT30Y0573125 Payment-Id 170244679IUGIS UK DORSIA		1,573.26 DR		
04/11/2020	TRANSFER DEBITS TT30Y0573130 Payment-Id 170244463IUGIS UK GIZMO		2,035.98 DR		
04/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170299985 Gadalla 136940		5,700.00 DR		
04/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170287167 Loan to Intrashiel		10,000.00 DR		
04/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170287005 Tesoriero		55,000.00 DR		
04/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170286089 Spartan 2003		55,000.00 DR		
04/11/2020	TRANSFER DEBITS Iugis Pty Ltd 170299524 Loan to Iugis AU		250,000.00 DR		
04/11/2020	TRANSFER DEBITS Forum Group 170250929 FG Invoices		662,869.11 DR		7,836,222.17 CR
05/11/2020	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA		3,287.76 DR		
05/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170400807 Loan to Iugis AU		100,000.00 DR		7,732,934.41 CR
06/11/2020	INTER-BANK CREDIT ATO001100013465030 ATO FORUM GROUP FINA			206.00 CR	
06/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170450088 Metier 9862/9864		31,891.75 DR		7,701,248.66 CR
09/11/2020	INTER-BANK CREDIT 183478 DISB REFUND 3378026 WBC OLP FORUM GROUP			209.11 CR	

## Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
09/11/2020	AUTOMATIC DRAWING RTA2817048672 RMS ETOLL PH:131 Forum group Fina		80.00 DR		7,701,377.77 CR
10/11/2020	AUTOMATIC DRAWING RTA2818803453 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
10/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170519632 Pacific Blue 140		5,720.00 DR		
10/11/2020	TRANSFER DEBITS Nicholas James Lawyer170519492 1160 Glen Huntly		7,410.00 DR		
10/11/2020	TRANSFER DEBITS Iugis Pty Ltd 170647895 Loan to Iugis AU		250,000.00 DR		
10/11/2020	TRANSFER DEBITS TT30Y0606657 Payment-Id 170600004GIAMOURDIS		657,041.02 DR		6,781,126.75 CR
11/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170672869 Panda Biz 008		180.68 DR		
11/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170532330 FG Settle 381125		2,017.37 DR		
11/11/2020	AUTOMATIC DRAWING 001-1435031-002 LEASE PAY Forum Group of C		7,825.91 DR		
11/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170685466 Loan to Iugis AU		100,000.00 DR		6,671,102.79 CR
12/11/2020	TRANSFER DEBITS TT30Y0615954 Payment-Id 170747582IUGIS UK DORSIA		945.36 DR		
12/11/2020	TRANSFER DEBITS TT30Y0615955 Payment-Id 170747617IUGIS UK GIZMO		2,079.79 DR		
12/11/2020	TRANSFER DEBITS INTERNET BPAY PMT 000170747524 DEFT RENT		4,779.76 DR		
12/11/2020	TRANSFER DEBITS TT30Y0615959 Payment-Id 170766047LOAN IUGIS UK		91,781.85 DR		
12/11/2020	TRANSFER DEBITS Iugis Pty Ltd 170765942 Loan to Iugis AU		100,000.00 DR		
12/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170816483 Veolia		126,445.00 DR		
12/11/2020	TRANSFER DEBITS TT30Y0615958 Payment-Id 170765878IUGIS DMCC		250,000.00 DR		
12/11/2020	TRANSFER DEBITS Forum Group 170770500 FG Future Fund Nov		1,215,584.33 DR		4,879,486.70 CR
13/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170894710 Panda Biz 001		476.33 DR		
13/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170852555 Acoustic Logic		1,787.50 DR		
13/11/2020	AUTOMATIC DRAWING Payroll 13.11.20 Pmt 000170852575 FORUM GRP FS		2,042.77 DR		



## Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
13/11/2020	AUTOMATIC DRAWING 126464 BNY Trust Compan FORUM FROUP		13,606.11 DR		
13/11/2020	AUTOMATIC DRAWING 126463 BNY Trust Compan FORUM GROUP		14,875.00 DR		
13/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170883680 Loan to 26Ed		30,000.00 DR		4,816,698.99 CR
16/11/2020	AUTOMATIC DRAWING XeroAUIINV_JPEx5vd XEROAUSTRALIAPTY FORUM GRP FS		61.75 DR		
16/11/2020	AUTOMATIC DRAWING 1634617 FLEXIRENT FORUM GROUP FINA		2,113.00 DR		
16/11/2020	TRANSFER DEBITS Fort Matilda Pty Ltd170951443 Fort Matilda Final		360,000.00 DR		
16/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170951701 Veolia		2,145,103.40 DR		2,309,420.84 CR
17/11/2020	TRANSFER CREDITS SMBC Settlement FORUM ENVIRO			11,190,576.14 CR	
17/11/2020	TRANSFER DEBITS Forum Group 171047997 FG Settle 381133		85,360.96 DR		
17/11/2020	TRANSFER DEBITS Forum Group 171048090 FG Settle 381237		617,576.30 DR		
17/11/2020	TRANSFER DEBITS TT2020361901 Payment-Id 171078573MAZCON		2,000,000.00 DR		10,797,059.72 CR
18/11/2020	TRANSFER DEBITS INTERNET BPAY PMT 000171142554 Lower Murray Water		279.48 DR		
18/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171132157 HWL 1186069		5,474.70 DR		
18/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171116291 Wrap Engineer 1608		11,748.00 DR		
18/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171139143 Loan to 5Bulkara		17,500.00 DR		
18/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171115963 Sustain Asset Fin		22,000.00 DR		
18/11/2020	TRANSFER DEBITS TT30Y0649954 Payment-Id 171111840IUGIS DMCC		95,000.00 DR		
18/11/2020	TRANSFER DEBITS Iugis Pty Ltd 171152415 Loan to Iugis AU		110,000.00 DR		
18/11/2020	TRANSFER DEBITS TT30Y0649958 Payment-Id 171146053IUGIS HOLDINGS		277,442.53 DR		10,257,615.01 CR
19/11/2020	AUTOMATIC DRAWING 00888136 VW FINANCE FORUM GROUP FINA		1,740.47 DR		
19/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171193360 PROFENDER 2056		3,095.46 DR		

## Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
19/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171212549 Judo Berkeley		10,000.00 DR		
19/11/2020	TRANSFER DEBITS TT30Y0655131 Payment-Id 171201230MIDDLE PT MARINA		110,278.01 DR		
19/11/2020	TRANSFER DEBITS Iugis Pty Ltd 171214395 Loan to Iugis AU		150,000.00 DR		9,982,501.07 CR
20/11/2020	INTER-BANK CREDIT 1462659 WCIF Refunds FORUM GROUP FINA			115.55 CR	
20/11/2020	TRANSFER DEBITS INTERNET BPAY PMT 000171256496 DEFT INSURANCE		110.00 DR		
20/11/2020	TRANSFER DEBITS INTERNET BPAY PMT 000171256625 icare Workers Ins		175.00 DR		
20/11/2020	TRANSFER DEBITS TT30Y0665097 Payment-Id 171293026MAZCON CHARA		1,762.37 DR		
20/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171293280 Short Marine 529		5,528.16 DR		
20/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171293470 Gadalla 137234		6,800.00 DR		
20/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171256227 Porsche x3		9,206.85 DR		
20/11/2020	TRANSFER DEBITS TT30Y0665098 Payment-Id 171292687MAZCON CELECT SA		17,339.29 DR		
20/11/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000171322257 PEXA BERKELEY		1,005,000.00 DR		8,936,694.95 CR
23/11/2020	AUTOMATIC DRAWING RTA2827976101 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
23/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171376691 Realtime x2		4,405.50 DR		
23/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171374207 Loan to Intrashiel		10,000.00 DR		8,922,209.45 CR
24/11/2020	TRANSFER DEBITS TT30Y0679328 Payment-Id 171462001MAZCON PANOS		202.74 DR		
24/11/2020	TRANSFER DEBITS INTERNET BPAY PMT 000171454254 GWM WATER AUTH		266.31 DR		
24/11/2020	TRANSFER DEBITS INTERNET BPAY PMT 000171454574 ASIC		273.00 DR		
24/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171462441 Tonez Transport 3		300.00 DR		
24/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171454013 Royal Car Detail		495.00 DR		

## Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
24/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171505307 Evol Sports SOFC		4,750.00 DR		
24/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171505154 Coleman Greig x2		6,765.00 DR		
24/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171476076 Kerim Baba		8,500.00 DR		8,900,657.40 CR
25/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171554493 Gadalla Inv 137304		900.00 DR		
25/11/2020	TRANSFER DEBITS Iugis Pty Ltd 171553375 Loan to Iugis AU		350,000.00 DR		8,549,757.40 CR
26/11/2020	TRANSFER DEBITS TT30Y0692117 Payment-Id 171631717CHARA CR FLOWERS		117.82 DR		
26/11/2020	AUTOMATIC DRAWING Payroll 27.11.20 Pmt 000171600490 FORUM GRP FS		2,042.77 DR		
26/11/2020	TRANSFER DEBITS INTERNET BPAY PMT 000171627655 DEFT RENT		2,694.05 DR		
26/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171609015 Veolia		1,077,615.00 DR		7,467,287.76 CR
27/11/2020	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			2,945,845.00 CR	
27/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171628174 Loan to 26Ed		10,000.00 DR		
27/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171628024 Dec20 Rent		13,566.66 DR		10,389,566.10 CR
30/11/2020	TRANSFER CREDITS FORUM GROUP PTY LTD Inter-co clear-Nov			357,461.00 CR	
30/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171687135 Panda Biz 002		229.95 DR		
30/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171849078 Loan to SOFC		3,473.41 DR		
30/11/2020	AUTOMATIC DRAWING J300003572 JUDO BANK Forum Group Fina		7,123.20 DR		
30/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171736735 VT R8LMS Deposit		50,000.00 DR		
30/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171848686 Loan to Iugis		163,253.81 DR		
30/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171848402 Loan to Iugis AU		300,000.00 DR		10,222,946.73 CR

**End of report**

**SCHEDULE – APPARENT OVERSEAS DEBIT TRANSACTIONS – FORUM GROUP FINANCIAL SERVICES PTY LTD (FGFS) NAB ACCOUNT ENDING IN NO. 8642**

*Based on material produced by FGFS on 15 July 2021*

**Table 1 – 'UK' Referenced Payments**

Item	Date	Description in account statement	Amount (\$)
1.	01.07.2019	TRANSFER DEBITS TT3019952156 Payment-Id 140636376ORCA UK REACTIVE	3,058.50 DR
2.	05.07.2019	TRANSFER DEBITS TT3019979954 Payment-Id 140965876ORCA UK MH EXP	684.43 DR
3.	05.07.2019	TRANSFER DEBITS TT3019979955 Payment-Id 140966005ORCA UK SH EXP	857.26 DR
4.	05.07.2019	TRANSFER DEBITS TT3019979941 Payment-Id 140965705ORCA UK REACTIVE	6,680.51 DR
5.	05.07.2019	TRANSFER DEBITS TT3019979936 Payment-Id 140964895ORCAUK SHELFSpan	9,768.15 DR
6.	11.07.2019	TRANSFER DEBITS TT30Y9009302 Payment-Id 141246784UK JUN19 EXP EK	155.29 DR
7.	11.07.2019	TRANSFER DEBITS TT30Y9009307 Payment-Id 141247167UK APRMAYEXP MED	1,208.05 DR
8.	11.07.2019	TRANSFER DEBITS TT30Y9009308 Payment-Id 141247012UK MAY19 EXP MG	1,477.88 DR
9.	11.07.2019	TRANSFER DEBITS TT30Y9009298 Payment-Id 141247676ORCA UK ATLAS	5,493.35 DR
10.	11.07.2019	TRANSFER DEBITS TT30Y9009304 Payment-Id 141246563ORCA UK LON RENT	18,588.06 DR
11.	15.07.2019	TRANSFER DEBITS TT30Y9025821 Payment-Id 141458423ORCA UK JC EXP	549.70 DR
12.	16.07.2019	TRANSFER DEBITS TT30Y9032611 Payment-Id 141537152ORCA UK ORRICK	24,774.90 DR

Item	Date	Description in account statement	Amount (\$)
13.	17.07.2019	TRANSFER DEBITS TT30Y9039434 Payment-Id 141618790ORCA RENT UK	2,749.87 DR
14.	18.07.2019	TRANSFER DEBITS TT30Y9044828 Payment-Id 141655248ORCA UK REACTIVE	6,601.21 DR
15.	23.07.2019	TRANSFER DEBITS TT30Y9065605 Payment-Id 141888093UK PAYROLL JUL19	3,423.20 DR
16.	23.07.2019	TRANSFER DEBITS TT30Y9065607 Payment-Id 141887883UK PAYROLL JUL19	4,988.45 DR
17.	23.07.2019	TRANSFER DEBITS TT30Y9065611 Payment-Id 141887983UK PAYROLL JUL19	5,007.21 DR
18.	23.07.2019	TRANSFER DEBITS TT30Y9065623 Payment-Id 141888028UK PAYROLL JUL19	5,025.98 DR

**Table 2 – 'Greece' or 'GRE' Referenced Payments**

Item	Date	Description in account statement	Amount (\$)
1.	12.07.2019	TRANSFER DEBITS TT30Y9018114 Payment-Id 141376556ORCA GRE EXPTASO	6,680.90 DR

**Table 3 – 'Germany' or 'Ger' Referenced Payments**

Item	Date	Description in account statement	Amount (\$)
1.	17.07.2019	TRANSFER DEBITS TT30Y903945 Payment-Id 141618713ORCA RENT GER	2,495.20 DR

**Table 4 – 'UAE' Referenced Payments**

Item	Date	Description in account statement	Amount (\$)
1.	19.08.2019	TRANSFER DEBITS TT30Y9204218 Payment-Id 143432851ORCA UAECREATION	21,420.49 DR

**Table 5 – 'GIAMOURDIS'**

Item	Date	Description in account statement	Amount (\$)
1.	01.07.19	TRANSFER DEBITS TT3019953615 Payment-Id 140637365GIAMOURDIS	168,027.69 DR
2.	01.08.19	TRANSFER DEBITS 01/08/2019	107,629.36 DR

Item	Date	Description in account statement	Amount (\$)
		TT30Y9118124 Payment-Id 107,629.36 DR 142572346GIAMOURDIS	
3.	03.09.19	TRANSFER DEBITS 03/09/2019 TT30Y9283414 Payment-Id 144433424GIAMOURDIS	240,946.77 DR
4.	03.10.19	TRANSFER DEBITS 03/10/2019 TT30Y9441997 Payment-Id 146456942GIAMOURDIS	248,170.48 DR
5.	04.11.2019	TRANSFER DEBITS 04/11/2019 TT30Y9602215 Payment-Id 148186875GIAMOURDIS	245,837.32
6.	15.11.2019	TRANSFER DEBITS TT30Y9666335 Payment-Id 149123329GIAMOURDIS NOV	268,396.72 DR
7.	04.12.2019	TRANSFER DEBITS TT30Y9767563 Payment-Id 150327165GIAMOURDIS	515,268.12 DR



Account details

Account balance summary

Account name
FORUM GRP FS
Account number
082-080 27-105-8642
Currency
AUD

Opening balance: 6,206,959.21 CR
Total credits: 26,148,484.61 CR
Total debits: 29,657,949.06 DR
Closing balance: 2,697,494.76 CR
Date from: 01 July 2019
Date to: 31 July 2019

Transaction details

Table with 6 columns: Date, Narrative, Reference number, Debit amount, Credit amount, EOD balance. Contains transaction records from 01/07/2019 to 05/07/2019.

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
05/07/2019	TRANSFER DEBITS TT3019979955 Payment-Id 140966005ORCA UK SH EXP		857.26 DR		
05/07/2019	TRANSFER DEBITS TT3019979941 Payment-Id 140965705ORCA UK REACTIVE		6,680.51 DR		
05/07/2019	TRANSFER DEBITS TT3019979936 Payment-Id 140964895ORCAUK SHELFSPAN		9,768.15 DR		7,811,346.47 CR
09/07/2019	MISCELLANEOUS CREDIT Ref TT3019979941 RETURN OF FUNDS 3039TT3019979941			6,680.51 CR	7,818,026.98 CR
10/07/2019	MISCELLANEOUS CREDIT Ref TT3019919042 RETURN OF FUND 3039TT3019919042			9,948.73 CR	
10/07/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 141183157 Macrovue		200,000.00 DR		7,627,975.71 CR
11/07/2019	TRANSFER DEBITS TT30Y9009302 Payment-Id 141246784UK JUN19 EXP EK		155.29 DR		
11/07/2019	TRANSFER DEBITS TT30Y9009307 Payment-Id 141247167UK APRMAYEXP MED		1,208.05 DR		
11/07/2019	TRANSFER DEBITS TT30Y9009308 Payment-Id 141247012UK MAY19 EXP MG		1,477.88 DR		
11/07/2019	TRANSFER DEBITS TT30Y9009298 Payment-Id 141247676ORCA UK ATLAS		5,493.35 DR		
11/07/2019	TRANSFER DEBITS TT30Y9009304 Payment-Id 141246563ORCA UK LON RENT		18,588.06 DR		
11/07/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 141248553 Loan to Intrashiel		20,000.00 DR		
11/07/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 141247993 Menzies Securities		50,000.00 DR		7,531,053.08 CR
12/07/2019	TRANSFER DEBITS TT30Y9018114 Payment-Id 141376556ORCA GRE EXPTASO		6,680.90 DR		
12/07/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 141328433 Loan to 26Ed		50,000.00 DR		
12/07/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 141327754 Loan to FG		2,000,000.00 DR		5,474,372.18 CR
15/07/2019	TRANSFER DEBITS TT30Y9025821 Payment-Id 141458423ORCA UK JC EXP		549.70 DR		
15/07/2019	TRANSFER DEBITS TT30Y9022054 Payment-Id 141413987GEORGE TIMOTHEOU		2,516.69 DR		
15/07/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 141458606 RHCO Inv 16139		3,520.00 DR		



**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
15/07/2019	AUTOMATIC DRAWING 126464 BNY Trust Compan FORUM FROUP		13,657.36 DR		
15/07/2019	AUTOMATIC DRAWING 126463 BNY Trust Compan FORUM GROUP		16,250.00 DR		
15/07/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 141413538 Edge Design 2		88,000.00 DR		
15/07/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 141459531 Loan to FG		1,000,000.00 DR		4,349,878.43 CR
16/07/2019	MISCELLANEOUS CREDIT Ref TT3019952156 RETURN OF FUNDS 3039TT3019952156			3,058.50 CR	
16/07/2019	TRANSFER DEBITS TT30Y9032611 Payment-Id 141537152ORCA UK ORRICK		24,774.90 DR		4,328,162.03 CR
17/07/2019	TRANSFER CREDITS FINS WESTLAWN FORUM FINS			9,483,803.00 CR	
17/07/2019	TRANSFER DEBITS TT30Y9039403 Payment-Id 141619672IUGIS GRE MAKRI		310.76 DR		
17/07/2019	TRANSFER DEBITS TT30Y9039399 Payment-Id 141619975IUGIS GRE WATER		331.53 DR		
17/07/2019	TRANSFER DEBITS TT30Y9039454 Payment-Id 141618713ORCA RENT GER		2,495.20 DR		
17/07/2019	TRANSFER DEBITS TT30Y9039434 Payment-Id 141618790ORCA RENT UK		2,749.87 DR		
17/07/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 141591213 Sus Asset Fin 1035		22,000.00 DR		13,784,077.67 CR
18/07/2019	TRANSFER DEBITS TT30Y9044828 Payment-Id 141655248ORCA UK REACTIVE		6,601.21 DR		13,777,476.46 CR
19/07/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 141655062 NMF Contract Purch		8,011,704.74 DR		5,765,771.72 CR
22/07/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 141814837 34 Ada Street Rent		2,694.05 DR		
22/07/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 141814722 Loan to SOFC		20,000.00 DR		
22/07/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 141849754 NMF Contract Purch		4,348,340.91 DR		1,394,736.76 CR
23/07/2019	TRANSFER DEBITS TT30Y9065600 Payment-Id 141888472GERPAYROLL JUL19		1,665.22 DR		
23/07/2019	TRANSFER DEBITS TT30Y9065602 Payment-Id 141888934GREPAYROLL JUL19		2,497.84 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
23/07/2019	TRANSFER DEBITS TT30Y9065605 Payment-Id 141888093UK PAYROLL JUL19		3,423.20 DR		
23/07/2019	TRANSFER DEBITS TT30Y9065607 Payment-Id 141887883UK PAYROLL JUL19		4,988.45 DR		
23/07/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 141887485 Loan to Intrashiel		5,000.00 DR		
23/07/2019	TRANSFER DEBITS TT30Y9065611 Payment-Id 141887983UK PAYROLL JUL19		5,007.21 DR		
23/07/2019	TRANSFER DEBITS TT30Y9065623 Payment-Id 141888028UK PAYROLL JUL19		5,025.98 DR		
23/07/2019	TRANSFER DEBITS TT30Y9065620 Payment-Id 141887929UK PAYROLL JUL19		6,150.78 DR		
23/07/2019	TRANSFER DEBITS TT30Y9065613 Payment-Id 141887832UK PAYROLL JUL19		6,586.42 DR		
23/07/2019	TRANSFER DEBITS TT30Y9065609 Payment-Id 141887693UK PAYROLL JUL19		6,587.16 DR		
23/07/2019	TRANSFER DEBITS TT30Y9065616 Payment-Id 141887624UK PAYROLL JUL19		6,590.83 DR		
23/07/2019	TRANSFER DEBITS TT30Y9065618 Payment-Id 141887761UK PAYROLL JUL19		7,119.93 DR		1,334,093.74 CR
25/07/2019	TRANSFER CREDITS FINS WESTLAWN FORUM FINS			4,432,952.00 CR	
25/07/2019	TRANSFER CREDITS FINS WESTLAWN FORUM FINS			2,365,922.00 CR	
25/07/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 142098832 DFMJ6EG5		200,000.00 DR		
25/07/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 142101184 payment of Invoice		300,472.56 DR		7,632,495.18 CR
26/07/2019	MISCELLANEOUS DEBIT NAB Connect Fee Access and Usage		1,273.25 DR		
26/07/2019	TRANSFER DEBITS INTERNET TRANSFER PMT 000142140006 PURCHASE CONTR		5,703,605.63 DR		1,927,616.30 CR
29/07/2019	TRANSFER CREDITS FIN WESTLAWN FORUM FINS			2,934,490.00 CR	
29/07/2019	FEE BANK CHQ ISSUE FEE		12.00 DR		
29/07/2019	FEE BANK CHQ ISSUE FEE		12.00 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
29/07/2019	FEE BANK CHQ ISSUE FEE		12.00 DR		
29/07/2019	FEE BANK CHQ ISSUE FEE		12.00 DR		
29/07/2019	MISCELLANEOUS DEBIT WITHDRAWAL		1,914,515.00 DR		2,947,543.30 CR
30/07/2019	INTER-BANK CREDIT RTGS (ANZ-002236) ORCA ENVIRO SOLUTIONNEW SOUTH WALES AUST			2,000,000.00 CR	
30/07/2019	INTER-BANK CREDIT Loan NORTHERN MANAGED Forum Group Fina			1,000,000.00 CR	
30/07/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 142384308 Loan to SOFC		50,000.00 DR		
30/07/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 142368663 Forum Enviro Aust		162,826.50 DR		
30/07/2019	TRANSFER DEBITS INTERNET TRANSFER PMT 000142367599 PAY NMF		1,554,173.49 DR		4,180,543.31 CR
31/07/2019	FEE ACCOUNT FEES A.K.F. FORUN GRP FS		2.50 DR		
31/07/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 142460460 Forum Enviro Aust		19,510.00 DR		
31/07/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 142460981 Loan FGFS		500,000.00 DR		
31/07/2019	TRANSFER DEBITS INTERNET TRANSFER PMT 000142398127 PAY NMF		963,536.05 DR		2,697,494.76 CR

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**End of report**



Account details

Account balance summary

Account name
FORUM GRP FS
Account number
082-080 27-105-8642
Currency
AUD

Opening balance: 2,697,494.76 CR
Total credits: 7,090,576.15 CR
Total debits: 4,494,812.97 DR
Closing balance: 5,293,257.94 CR
Date from: 01 August 2019
Date to: 31 August 2019

Transaction details

Table with 6 columns: Date, Narrative, Reference number, Debit amount, Credit amount, EOD balance. Contains transaction records from 01/08/2019 to 02/08/2019.

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
05/08/2019	TRANSFER CREDITS 23Marg Inv0019 23 MARG TRST			3,520.00 CR	
05/08/2019	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA		3,287.76 DR		
05/08/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 142719102 Forum Enviro Aust		9,115.00 DR		
05/08/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 142743905 Loan to SOFC		50,000.00 DR		1,124,326.89 CR
06/08/2019	TRANSFER DEBITS TT30Y9139789 Payment-Id 142720814ORCA UK MGE EXP		108.53 DR		
06/08/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 142828743 Ratio 27529		825.00 DR		
06/08/2019	TRANSFER DEBITS TT30Y9139763 Payment-Id 142720653ORCA UK MGOLDING		1,021.08 DR		
06/08/2019	TRANSFER DEBITS TT30Y9139782 Payment-Id 142721633ORCA UK PETTSCON		4,860.16 DR		
06/08/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 142825541 Enviro Aust		6,090.00 DR		
06/08/2019	TRANSFER DEBITS TT30Y9139771 Payment-Id 142722077ORCA UK HMRCPAYE		41,163.11 DR		1,070,259.01 CR
07/08/2019	TRANSFER CREDITS TransferBack05AUG FORUM ENVIRO			9,115.00 CR	
07/08/2019	TRANSFER DEBITS INTERNET BPAY PMT 000142927156 DEFT RENT		156.21 DR		
07/08/2019	TRANSFER DEBITS TT30Y9148012 Payment-Id 142924754ORCA UK MH MILE		531.53 DR		
07/08/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 142925457 Loan to 5Bulkara		20,000.00 DR		
07/08/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 142924130 Loan to FG		250,000.00 DR		808,686.27 CR
09/08/2019	TRANSFER CREDITS F WST BHO VEOLIA23 FORUM FINS			6,070,155.00 CR	
09/08/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 143091202 Forum Enviro Aust		3,025.00 DR		
09/08/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 143091991 Loan to 5Bulkara		20,000.00 DR		
09/08/2019	TRANSFER DEBITS TT30Y9158558 Payment-Id 143044497ORCA GER SCHALKE		302,669.73 DR		6,553,146.54 CR

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
12/08/2019	TRANSFER DEBITS TT30Y9170677 Payment-Id 143180319ORCA UK LON RENT		18,379.28 DR		
12/08/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 143180512 Loan to 26Ed		50,000.00 DR		6,484,767.26 CR
13/08/2019	AUTOMATIC DRAWING 126464 BNY Trust Compan FORUM FROUP		13,657.36 DR		
13/08/2019	AUTOMATIC DRAWING 126463 BNY Trust Compan FORUM GROUP		16,250.00 DR		
13/08/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 143198019 Loan to CTEX BP		200,000.00 DR		6,254,859.90 CR
15/08/2019	TRANSFER DEBITS TT30Y9190956 Payment-Id 143430789ORCA UK EKOS EXP		627.37 DR		
15/08/2019	TRANSFER DEBITS TT30Y9190955 Payment-Id 143431447ORCA UK PRESTIGE		869.44 DR		
15/08/2019	TRANSFER DEBITS TT30Y9190954 Payment-Id 143430877ORCA UK REACTIVE		2,923.49 DR		
15/08/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 143432026 Loan to Intrashiel		20,000.00 DR		
15/08/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 143432161 Sus Asset Fin 1040		22,000.00 DR		
15/08/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 143429264 Loan to FG		1,500,000.00 DR		4,708,439.60 CR
16/08/2019	INTER-BANK CREDIT RTGS (ANZ-001843) ORCA ENVIRO SOLUTIONNEW SOUTH WALES AUST			1,000,000.00 CR	5,708,439.60 CR
19/08/2019	TRANSFER DEBITS TT30Y9204218 Payment-Id 143432851ORCA UAECREATION		21,420.49 DR		5,687,019.11 CR
21/08/2019	TRANSFER DEBITS TT30Y9218282 Payment-Id 143736262ORCA RENT UK		482.22 DR		
21/08/2019	TRANSFER DEBITS TT30Y9218284 Payment-Id 143736395GERPAYROLL AUG19		1,664.95 DR		
21/08/2019	TRANSFER DEBITS TT30Y9218285 Payment-Id 143736146ORCA RENT GER		2,486.51 DR		
21/08/2019	TRANSFER DEBITS TT30Y9218281 Payment-Id 143736479GREPAYROLL AUG19		2,497.42 DR		
21/08/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 143736594 SOFC Rent		2,694.05 DR		
21/08/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 143708711 Vobis 111182		7,730.58 DR		

## Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
21/08/2019	TRANSFER DEBITS TT30Y9217272 Payment-Id 143710256SUPPORTLEGAL2 124		13,518.79 DR		5,655,944.59 CR
22/08/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 143795422 PHS9141 Helicopter		5,600.00 DR		
22/08/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 143795179 Powerhouse VAT UK		116,334.34 DR		5,534,010.25 CR
23/08/2019	TRANSFER DEBITS TT30Y9233305 Payment-Id 143709829UK PAYROLL AUG19		3,519.48 DR		
23/08/2019	TRANSFER DEBITS TT30Y9233294 Payment-Id 143709509UK PAYROLL AUG19		5,128.75 DR		
23/08/2019	TRANSFER DEBITS TT30Y9233300 Payment-Id 143709675UK PAYROLL AUG19		5,148.04 DR		
23/08/2019	TRANSFER DEBITS TT30Y9233302 Payment-Id 143709754UK PAYROLL AUG19		5,167.33 DR		
23/08/2019	TRANSFER DEBITS TT30Y9233297 Payment-Id 143709604UK PAYROLL AUG19		6,323.78 DR		
23/08/2019	TRANSFER DEBITS TT30Y9233260 Payment-Id 143708956UK PAYROLL AUG19		6,771.67 DR		
23/08/2019	TRANSFER DEBITS TT30Y9233283 Payment-Id 143709422UK PAYROLL AUG19		6,772.42 DR		
23/08/2019	TRANSFER DEBITS TT30Y9233247 Payment-Id 143708869UK PAYROLL AUG19		7,104.56 DR		
23/08/2019	TRANSFER DEBITS TT30Y9233268 Payment-Id 143709314UK PAYROLL AUG19		7,375.03 DR		5,480,699.19 CR
26/08/2019	MISCELLANEOUS DEBIT NAB Connect Fee Access and Usage		1,117.25 DR		5,479,581.94 CR
27/08/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 144038334 Rothsay Iugis Inv		1,650.00 DR		
27/08/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 144038649 Loan to Canner		3,000.00 DR		
27/08/2019	TRANSFER DEBITS TT30Y9243302 Payment-Id 144039137ORCA UK AXIS		19,490.58 DR		5,455,441.36 CR
28/08/2019	TRANSFER DEBITS TT30Y9251155 Payment-Id 144139093ORCA UAECREATION		958.05 DR		
28/08/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 144138848 North Shore Towbar		1,198.00 DR		

**Transaction History Report (Continued)**

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<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
28/08/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 144139319 Fly the Flag 478		2,850.10 DR		
28/08/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 144184883 Contour 332063		6,792.27 DR		
28/08/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 144184672 Loan to SOFC		50,000.00 DR		5,393,642.94 CR
29/08/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 144232342 Royal Car Detail		385.00 DR		
29/08/2019	TRANSFER DEBITS INTERNET TRANSFER PMT 000144232052 VINCE T PS DEP		100,000.00 DR		5,293,257.94 CR

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**End of report**





Account details

Account balance summary

**Account name**  
FORUM GRP FS  
**Account number**  
082-080 27-105-8642  
**Currency**  
AUD

**Opening balance:** 5,293,257.94 CR  
**Total credits:** 7,558,262.80 CR  
**Total debits:** 8,319,570.68 DR  
**Closing balance:** 4,531,950.06 CR

Date from: 01 September 2019  
Date to: 30 September 2019

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
02/09/2019	TRANSFER CREDITS Urbis Recha Inv028 23 MARG TRST			7,150.00 CR	
02/09/2019	TRANSFER DEBITS INTERNET BPAY PMT 000144433306 DEFT RENT		4,562.50 DR		
02/09/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 144433884 Loan to 23Marg		20,000.00 DR		
02/09/2019	TRANSFER DEBITS TT30Y9274041 Payment-Id 144317465REFRIAC 2019-14		38,671.71 DR		
02/09/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 144433140 Tesoriero		50,000.00 DR		
02/09/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 144429835 FG HWL004		406,232.20 DR		
02/09/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 144429743 FG HWL001		1,131,108.00 DR		3,649,833.53 CR
03/09/2019	TRANSFER DEBITS TT30Y9283467 Payment-Id 144487570ORCA UK EKOS EXP		341.03 DR		
03/09/2019	TRANSFER DEBITS TT30Y9283464 Payment-Id 144487432ORCA UK MGOLDING		407.08 DR		
03/09/2019	TRANSFER DEBITS TT30Y9283414 Payment-Id 144433424GIAMOURDIS		240,946.77 DR		3,408,138.65 CR
04/09/2019	FEE BANK CHQ ISSUE FEE		12.00 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
04/09/2019	TRANSFER DEBITS TT30Y9287838 Payment-Id 144488617ORCAGRE LOGISTIC		167.85 DR		
04/09/2019	TRANSFER DEBITS TT30Y9291698 Payment-Id 144615716ORCA UK SH EXP		614.92 DR		
04/09/2019	TRANSFER DEBITS TT30Y9291692 Payment-Id 144615155ORCA UK VAT		1,185.67 DR		
04/09/2019	TRANSFER DEBITS TT30Y9287833 Payment-Id 144487968IUGISGRE ACC FEE		4,209.81 DR		
04/09/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 144614743 Sep19 Rent		13,566.66 DR		
04/09/2019	TRANSFER DEBITS TT30Y9291694 Payment-Id 144615511ORCA UK AXIS		14,489.31 DR		
04/09/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 144614581 EdgeDesign Bulkara		25,740.00 DR		
04/09/2019	MISCELLANEOUS DEBIT WITHDRAWAL		245,916.00 DR		3,102,236.43 CR
05/09/2019	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA		3,287.76 DR		
05/09/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 144720531 Urbis		7,150.00 DR		3,091,798.67 CR
06/09/2019	INTER-BANK CREDIT ATHE2-4 CRABTREES REAL E FORUM GROUP FINA			4,366.26 CR	3,096,164.93 CR
10/09/2019	TRANSFER DEBITS TT30Y9319105 Payment-Id 144977331ORCAGER TRADETAX		5,803.22 DR		
10/09/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 144978546 Loan to 5Bulkara		20,000.00 DR		
10/09/2019	TRANSFER DEBITS TT30Y9319106 Payment-Id 144977751ORCA UK HMRCPAYE		56,200.48 DR		3,014,161.23 CR
11/09/2019	TRANSFER CREDITS Loan-FG/FG FS FORUM FINS			5,842,898.00 CR	8,857,059.23 CR
12/09/2019	FEE BANK CHQ ISSUE FEE		60.00 DR		
12/09/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 145161966 Metier 9694		16,742.00 DR		
12/09/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 145161586 Loan to 26Ed		80,000.00 DR		
12/09/2019	MISCELLANEOUS DEBIT WITHDRAWAL		2,980,103.50 DR		5,780,153.73 CR
13/09/2019	AUTOMATIC DRAWING 126464 BNY Trust Compan FORUM FROUP		13,657.36 DR		
13/09/2019	AUTOMATIC DRAWING 126463 BNY Trust Compan FORUM GROUP		16,250.00 DR		

## Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
13/09/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 145208443 Palante		150,000.00 DR		
13/09/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 145267432 Mark Menzies		200,000.00 DR		
13/09/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 145248883 NMF Repayment		1,000,000.00 DR		4,400,246.37 CR
17/09/2019	INTER-BANK CREDIT RTGS (ANZ-002811) ORCA ENVIRO SOLUTIONNEW SOUTH WALES AUST			1,100,000.00 CR	
17/09/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 145402365 Loan to FG		250,000.00 DR		5,250,246.37 CR
19/09/2019	MISCELLANEOUS DEBIT NAB Connect Fee Access and Usage		1,003.00 DR		5,249,243.37 CR
20/09/2019	TRANSFER DEBITS TT30Y9376961 Payment-Id 145665775ORCA UK SH EXP		26.55 DR		
20/09/2019	TRANSFER DEBITS TT30Y9376958 Payment-Id 145665860ORCA UK MGE EXP		35.39 DR		
20/09/2019	TRANSFER DEBITS TT30Y9376956 Payment-Id 145666089ORCA UK JC EXP		210.54 DR		
20/09/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 145639427 Fly the Flag 0491		253.00 DR		
20/09/2019	TRANSFER DEBITS TT30Y9376942 Payment-Id 145667048ORCA UK JKEN EXP		287.06 DR		
20/09/2019	TRANSFER DEBITS TT30Y9376951 Payment-Id 145666261ORCA UK MGOL EXP		826.26 DR		
20/09/2019	TRANSFER DEBITS TT30Y9376946 Payment-Id 145666463ORCA UK EKOS EXP		850.00 DR		
20/09/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 145640417 Loan to Canner		20,000.00 DR		
20/09/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 145640262 Loan to 5Bulkara		40,000.00 DR		5,186,754.57 CR
23/09/2019	INTER-BANK CREDIT ORCENVLON REFUND Powerhouse Logis Forum Group Fina			43,848.54 CR	
23/09/2019	TRANSFER DEBITS TT30Y9386314 Payment-Id 145756401ORCA RENT UK		45.00 DR		
23/09/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 145757033 Ambit AMB010116		1,602.00 DR		
23/09/2019	TRANSFER DEBITS TT30Y9386328 Payment-Id 145756036ORCA UK H AND T		2,193.97 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
23/09/2019	TRANSFER DEBITS TT30Y9386289 Payment-Id 145756521ORCA RENT GER		2,472.52 DR		
23/09/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 145757709 SOFC Rent		2,694.05 DR		
23/09/2019	TRANSFER DEBITS TT30Y9385756 Payment-Id 145756800ORCA UAECREATION		4,714.63 DR		
23/09/2019	TRANSFER DEBITS TT30Y9386332 Payment-Id 145756275ORCA UK ATLAS		5,724.23 DR		
23/09/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 145757441 Ecogreen Inv x 2		18,013.32 DR		
23/09/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 145757580 Ecogreen Inv 11233		18,358.97 DR		
23/09/2019	TRANSFER DEBITS TT30Y9386311 Payment-Id 145756635ORCA UK LON RENT		18,564.36 DR		5,156,220.06 CR
25/09/2019	TRANSFER DEBITS TT30Y9399679 Payment-Id 145908241GERPAYROLL SEP19		1,649.59 DR		
25/09/2019	TRANSFER DEBITS TT30Y9399680 Payment-Id 145908096GREPAYROLL SEP19		2,474.39 DR		
25/09/2019	TRANSFER DEBITS TT30Y9399641 Payment-Id 145911332UK PAYROLL SEP19		3,439.64 DR		
25/09/2019	TRANSFER DEBITS TT30Y9399673 Payment-Id 145908459UK PAYROLL SEP19		4,067.82 DR		
25/09/2019	TRANSFER DEBITS TT30Y9399647 Payment-Id 145911195UK PAYROLL SEP19		5,092.56 DR		
25/09/2019	TRANSFER DEBITS TT30Y9399644 Payment-Id 145911260UK PAYROLL SEP19		5,293.27 DR		
25/09/2019	TRANSFER DEBITS TT30Y9399660 Payment-Id 145909486UK PAYROLL SEP19		6,398.12 DR		
25/09/2019	TRANSFER DEBITS TT30Y9399656 Payment-Id 145909894UK PAYROLL SEP19		6,696.18 DR		
25/09/2019	TRANSFER DEBITS TT30Y9399664 Payment-Id 145909202UK PAYROLL SEP19		6,698.18 DR		
25/09/2019	TRANSFER DEBITS TT30Y9399652 Payment-Id 145911058UK PAYROLL SEP19		8,240.04 DR		
25/09/2019	TRANSFER DEBITS TT30Y9399650 Payment-Id 145911135UK PAYROLL SEP19		9,979.38 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
25/09/2019	TRANSFER DEBITS TT30Y9399669 Payment-Id 145908700UK PAYROLL SEP19		10,332.82 DR		
25/09/2019	TRANSFER DEBITS TT30Y9399686 Payment-Id 145907966ORCA UK REACTIVE		10,589.69 DR		5,075,268.38 CR
26/09/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146013706 VT Overdraft		30,304.64 DR		
26/09/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146013901 VT Overdraft		30,363.10 DR		
26/09/2019	TRANSFER DEBITS TT30Y9406417 Payment-Id 146014892646 SPORTS		49,518.02 DR		
26/09/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146027944 399Burwood Highway		50,000.00 DR		4,915,082.62 CR
27/09/2019	TRANSFER DEBITS TT30Y9413354 Payment-Id 146085606ORCA GRE EXPTASO		5,392.31 DR		
27/09/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146085435 Sus Asset Fin 1045		22,000.00 DR		
27/09/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146085356 Loan to FG		300,000.00 DR		4,587,690.31 CR
30/09/2019	MISCELLANEOUS CREDIT FROM ORCA ENVIRO SYSTEMS			560,000.00 CR	
30/09/2019	FEE ACCOUNT FEES A.K.F. FORUN GRP FS		5.00 DR		
30/09/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146207250 Louise UK Exp		2,913.15 DR		
30/09/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146141548 FG Invoices		612,822.10 DR		4,531,950.06 CR

**End of report**



Account details

Account balance summary

Account name
FORUM GRP FS
Account number
082-080 27-105-8642
Currency
AUD

Opening balance: 4,531,950.06 CR
Total credits: 13,341,350.09 CR
Total debits: 16,845,675.78 DR
Closing balance: 1,027,624.37 CR
Date from: 01 October 2019
Date to: 31 October 2019

Transaction details

Table with 6 columns: Date, Narrative, Reference number, Debit amount, Credit amount, EOD balance. Contains multiple rows of transaction data including inter-bank credits and transfer debits.

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
02/10/2019	TRANSFER DEBITS INTERNET BPAY PMT 000146343980 DEFT RENT		4,562.50 DR		
02/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146343771 23Marg Inv 0019		13,566.66 DR		6,757,941.50 CR
03/10/2019	INTER-BANK CREDIT ATHE2-4 CRABTREES REAL E FORUM GROUP FINA			2,577.09 CR	
03/10/2019	FEE BANK CHQ ISSUE FEE		84.00 DR		
03/10/2019	TRANSFER DEBITS TT30Y9442002 Payment-Id 146457203ORCA UAECREATION		40,071.39 DR		
03/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146456821 Warehouse Purchase		67,200.00 DR		
03/10/2019	TRANSFER DEBITS TT30Y9441997 Payment-Id 146456942GIAMOURDIS		248,170.48 DR		
03/10/2019	MISCELLANEOUS DEBIT MISCELLANEOUS DEBIT		3,229,882.70 DR		3,175,110.02 CR
04/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146567519 Loan to Canner		5,000.00 DR		
04/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146564048 LA UK Travel Exp		7,000.00 DR		
04/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146567370 Metier Inv 9708		47,378.48 DR		
04/10/2019	TRANSFER DEBITS TT30Y9451489 Payment-Id 146563477646 SPORTS		74,390.92 DR		
04/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146564473 BotanyJoiners 2835		330,000.00 DR		2,711,340.62 CR
08/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146647982 SOFC KKP Bouch1018		900.00 DR		
08/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146669043 Salt3 182046		1,061.50 DR		
08/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146669300 Vipac 6767611		2,695.00 DR		
08/10/2019	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA		3,287.76 DR		
08/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146648191 Kerim SOFC Bonus		12,000.00 DR		
08/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146668894 Vobis111239 111279		17,982.02 DR		
08/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146669606 VT Erim Downs		200,000.00 DR		2,473,414.34 CR
09/10/2019	TRANSFER CREDITS BHO VEOLIA 26 FORUM FINS			4,872,261.00 CR	

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
09/10/2019	TRANSFER DEBITS INTERNET BPAY PMT 000146758228 VICROADS		734.80 DR		
09/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146745687 Sustain Asset Fin		19,393.00 DR		
09/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146744254 Loan to Iugis 4 FE		150,000.00 DR		
09/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146743744 Loan to FG		1,000,000.00 DR		6,175,547.54 CR
10/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146840629 Loan to 26Ed		50,000.00 DR		
10/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146878347 BotanyJoiners 2834		125,000.00 DR		
10/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146841276 QMedical Settle		202,055.73 DR		
10/10/2019	TRANSFER DEBITS TT30Y9475998 Payment-Id 146840315ENVIRO UAE PAY1		593,030.62 DR		
10/10/2019	TRANSFER DEBITS TT30Y9475997 Payment-Id 146840535ENVIROAUSUK PAY1		735,871.17 DR		4,469,590.02 CR
11/10/2019	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 16.220%				
11/10/2019	TRANSFER DEBITS TT30Y9483844 Payment-Id 146951040646 SPORTS		20,736.81 DR		4,448,853.21 CR
14/10/2019	TRANSFER CREDITS Flash Property Group Refund from bur399 A			50,000.00 CR	
14/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147055824 Loan to Intrashiel		10,000.00 DR		
14/10/2019	AUTOMATIC DRAWING 126464 BNY Trust Compan FORUM FROUP		13,641.14 DR		
14/10/2019	AUTOMATIC DRAWING 126463 BNY Trust Compan FORUM GROUP		15,875.00 DR		
14/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147055906 Loan to 5Bulkara		20,000.00 DR		
14/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147056779 Loan to FG		1,100,000.00 DR		3,339,337.07 CR
15/10/2019	TRANSFER DEBITS TT30Y9502464 Payment-Id 147054929ORCAGRE EXPPANOS		465.57 DR		
15/10/2019	TRANSFER DEBITS TT30Y9502459 Payment-Id 147054735SCHALKE SOFC		4,462.44 DR		
15/10/2019	TRANSFER DEBITS TT30Y9498832 Payment-Id 147055732ORCAUK SHELFSPAN		9,004.32 DR		



**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
15/10/2019	TRANSFER DEBITS TT30Y9502456 Payment-Id 147054537SAM FAROHKI BP		10,219.72 DR		3,315,185.02 CR
16/10/2019	TRANSFER DEBITS TT30Y9508340 Payment-Id 147217490ORCA UK SH EXP		31.44 DR		
16/10/2019	TRANSFER DEBITS TT30Y9508346 Payment-Id 147217402ORCA UK MGE EXP		166.30 DR		
16/10/2019	TRANSFER DEBITS TT30Y9508339 Payment-Id 147217584ORCA UK JKEN EXP		371.87 DR		
16/10/2019	TRANSFER DEBITS TT30Y9508330 Payment-Id 147217707ORCA UK EKOS EXP		661.26 DR		
16/10/2019	TRANSFER DEBITS TT30Y9508326 Payment-Id 147218003ORCA UK MH EXP		1,099.41 DR		3,312,854.74 CR
17/10/2019	TRANSFER DEBITS TT30Y9515552 Payment-Id 147313493ORCA UK PENTON		363.47 DR		
17/10/2019	TRANSFER DEBITS TT30Y9516246 Payment-Id 147323729ORCAUK REDCERRY		24,445.64 DR		
17/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147312955 Loan to FG		850,000.00 DR		2,438,045.63 CR
21/10/2019	TRANSFER CREDITS BHO VEOLIA 27 FORUM FINS			3,554,375.00 CR	5,992,420.63 CR
22/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147516347 SOFC Rent		2,694.05 DR		
22/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147516142 Loan to FG		250,000.00 DR		5,739,726.58 CR
23/10/2019	TRANSFER DEBITS TT30Y9543222 Payment-Id 147633879ORCA GRE SHIPSA		8,226.18 DR		
23/10/2019	TRANSFER DEBITS TT30Y9543221 Payment-Id 147634072ORCA GRE BROKER		11,583.46 DR		5,719,916.94 CR
24/10/2019	MISCELLANEOUS DEBIT NAB Connect Fee Access and Usage		1,225.25 DR		5,718,691.69 CR
25/10/2019	TRANSFER DEBITS TT30Y9555639 Payment-Id 147780379UK PAYROLL OCT19		2,167.11 DR		
25/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147817255 Masoud Inv 83		3,000.00 DR		
25/10/2019	TRANSFER DEBITS TT30Y9555635 Payment-Id 147780460UK PAYROLL OCT19		3,545.69 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
25/10/2019	TRANSFER DEBITS TT30Y9555607 Payment-Id 147781514UK PAYROLL OCT19		4,431.34 DR		
25/10/2019	TRANSFER DEBITS TT30Y9555612 Payment-Id 147781384UK PAYROLL OCT19		5,544.63 DR		
25/10/2019	TRANSFER DEBITS TT30Y9555582 Payment-Id 147781967UK PAYROLL OCT19		5,591.24 DR		
25/10/2019	TRANSFER DEBITS TT30Y9555585 Payment-Id 147781717UK PAYROLL OCT19		5,812.42 DR		
25/10/2019	TRANSFER DEBITS TT30Y9555615 Payment-Id 147780630UK PAYROLL OCT19		6,864.87 DR		
25/10/2019	TRANSFER DEBITS TT30Y9558120 Payment-Id 147780549UK PAYROLL OCT19		6,864.87 DR		
25/10/2019	TRANSFER DEBITS TT30Y9555583 Payment-Id 147781873UK PAYROLL OCT19		7,138.70 DR		5,667,730.82 CR
28/10/2019	TRANSFER DEBITS TT30Y9564523 Payment-Id 147881687GERPAYROLL OCT19		1,654.23 DR		
28/10/2019	TRANSFER DEBITS TT30Y9564525 Payment-Id 147881603GREPAYROLL OCT19		2,481.35 DR		
28/10/2019	TRANSFER DEBITS TT30Y9564526 Payment-Id 147881368ORCA UK AXIS		40,285.10 DR		
28/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147890937 FE Aust Invoices		663,586.00 DR		4,959,724.14 CR
29/10/2019	TRANSFER DEBITS TT30Y9573791 Payment-Id 147994709ORCA GRE BROKER		3,620.50 DR		
29/10/2019	TRANSFER DEBITS INTERNET BPAY PMT 000147994896 TAX OFFICE PAYMENTS		11,813.00 DR		
29/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147979978 FG Invoices		612,822.10 DR		4,331,468.54 CR
30/10/2019	TRANSFER DEBITS TT30Y9581148 Payment-Id 148088449ORCA UK HMRCPAYE		1,574.49 DR		
30/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 148087636 Iugis Harry Hirer		4,202.00 DR		
30/10/2019	TRANSFER DEBITS TT30Y9581139 Payment-Id 148088155ORCA UK ECOGREEN		5,842.87 DR		
30/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 148087074 Loan to 23Marg		10,000.00 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
30/10/2019	TRANSFER DEBITS TT30Y9581130 Payment-Id 148088303ORCA UK HMRCPAYE		58,437.05 DR		4,251,412.13 CR
31/10/2019	FEE ACCOUNT FEES A.K.F. FORUN GRP FS		3.10 DR		
31/10/2019	TRANSFER DEBITS INTERNET BPAY PMT 000148188028 DEFT RENT		4,562.50 DR		
31/10/2019	TRANSFER DEBITS TT30Y9588845 Payment-Id 148187572ORCA GER CROWE H		6,788.66 DR		
31/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 148176490 Loan to FG		650,000.00 DR		
31/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 148122543 FE Aust Invoices		2,562,433.50 DR		1,027,624.37 CR

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**End of report**



Account details

Account balance summary

Account name
FORUM GRP FS
Account number
082-080 27-105-8642
Currency
AUD

Opening balance: 1,027,624.37 CR
Total credits: 11,319,572.94 CR
Total debits: 11,101,063.59 DR
Closing balance: 1,246,133.72 CR
Date from: 01 November 2019
Date to: 30 November 2019

Transaction details

Table with 6 columns: Date, Narrative, Reference number, Debit amount, Credit amount, EOD balance. Contains transaction records from 04/11/2019 to 07/11/2019.

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
07/11/2019	TRANSFER DEBITS TT30Y9625860 Payment-Id 148623198ORCA UK JKEN EXP		764.73 DR		
07/11/2019	TRANSFER DEBITS TT30Y9625848 Payment-Id 148623559ORCA UK SH EXP		827.20 DR		
07/11/2019	TRANSFER DEBITS TT30Y9625876 Payment-Id 148622962ORCA GRE EXPTASO		2,619.41 DR		107,354.53 CR
08/11/2019	INTER-BANK CREDIT RTGS (ANZ-003450) ORCA ENVIRO SOLUTIONNEW SOUTH WALES AUST			1,600,000.00 CR	
08/11/2019	TRANSFER DEBITS TT30Y9633325 Payment-Id 148708907ORCA RENT GER		2,440.00 DR		
08/11/2019	TRANSFER DEBITS TT30Y9633329 Payment-Id 148708631ORCAUK H2RECRUIT		9,551.79 DR		
08/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 148708326 Latep Legal 0226		11,000.00 DR		
08/11/2019	TRANSFER DEBITS TT30Y9633332 Payment-Id 148708756ORCA UK LON RENT		18,762.44 DR		
08/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 148708483 Metier 9712		45,348.65 DR		1,620,251.65 CR
11/11/2019	TRANSFER CREDITS Transfer FORUM FINS			5,789,751.00 CR	7,410,002.65 CR
13/11/2019	AUTOMATIC DRAWING 126464 BNY Trust Compan FORUM FROUP		13,641.14 DR		
13/11/2019	AUTOMATIC DRAWING 126463 BNY Trust Compan FORUM GROUP		15,875.00 DR		
13/11/2019	TRANSFER DEBITS TT30Y9654639 Payment-Id 148884857GREECE PAYMENT		151,092.13 DR		7,229,394.38 CR
14/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 149050429 Pap Family Trust		220.00 DR		
14/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 149050429 Spartan Cons Group		330.00 DR		
14/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 149050429 Palante		330.00 DR		
14/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 149050429 Aramia Holdings		330.00 DR		
14/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 149050429 Eros Management		330.00 DR		
14/11/2019	AUTOMATIC DRAWING 1634617 FLEXIRENT FORUM GROUP FINA		2,113.00 DR		
14/11/2019	TRANSFER DEBITS TT30Y9658294 Payment-Id 148995056THE FAITH GROUP		4,113.56 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
14/11/2019	TRANSFER DEBITS TT30Y9660398 Payment-Id 149049907ORCA UK ATLAS		6,297.42 DR		
14/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 148996068 Nov19 Rent		13,566.66 DR		
14/11/2019	TRANSFER DEBITS TT30Y9660409 Payment-Id 149049801ORCA UK REACTIVE		16,624.37 DR		
14/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 148995325 Loan to Intrashiel		20,000.00 DR		
14/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 148996660 Sus Asset Fin 1055		22,000.00 DR		
14/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 148995427 Loan to 26Ed		50,000.00 DR		
14/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 148995216 Loan to SOFC		50,000.00 DR		
14/11/2019	TRANSFER DEBITS TT30Y9660407 Payment-Id 149049665ORCA UK AXIS		58,617.68 DR		
14/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 148994896 Loan to FG		2,800,000.00 DR		4,184,521.69 CR
15/11/2019	TRANSFER DEBITS TT30Y9666351 Payment-Id 149123496IUGIS UK HANDT		7,989.50 DR		
15/11/2019	TRANSFER DEBITS TT30Y9666362 Payment-Id 149123615IUGIS UK PRONET		8,255.46 DR		
15/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 149155200 NV Finance Broker		11,000.00 DR		
15/11/2019	TRANSFER DEBITS TT30Y9666355 Payment-Id 149124051IUGIS UK PRONET		16,508.19 DR		
15/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 149150721 Deposit 1160 Glen		152,000.00 DR		
15/11/2019	TRANSFER DEBITS TT30Y9666335 Payment-Id 149123329GIAMOURDIS NOV		268,396.72 DR		
15/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 149123080 Loan FE via Iugis		400,000.00 DR		
15/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 149123185 Loan to FG		400,000.00 DR		2,920,371.82 CR
19/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 149312832 Iugis Travel Auth		181.81 DR		
19/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 149310911 ORCA GRE Ambit		1,602.00 DR		
19/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 149326006 Car Ins Porsche		2,242.87 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
19/11/2019	TRANSFER DEBITS TT30Y9683903 Payment-Id 149311301IUGIS GRE DOUVIS		3,023.29 DR		2,913,321.85 CR
20/11/2019	TRANSFER DEBITS TT30Y9690548 Payment-Id 149401037IUGIS UK PAYE		26,769.53 DR		
20/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 149400653 Loan to FG		600,000.00 DR		2,286,552.32 CR
22/11/2019	TRANSFER DEBITS TT30Y9706291 Payment-Id 149589756ORCAGRE EUROCARG		522.46 DR		
22/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 149560537 SOFC Rothsay		572.00 DR		
22/11/2019	TRANSFER DEBITS TT30Y9705420 Payment-Id 149561581ORCAGER SEP19VAT		883.46 DR		
22/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 149560408 SOFC Rent		2,694.05 DR		
22/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 149560315 Contour 333099		2,696.87 DR		
22/11/2019	TRANSFER DEBITS TT30Y9705440 Payment-Id 149564054ORCA UK PLASTEKO		5,670.24 DR		
22/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 149561000 Loan to 23Marg		10,000.00 DR		
22/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 149560706 Loan to Intrashiel		10,000.00 DR		
22/11/2019	TRANSFER DEBITS INTERNET BPAY PMT 000149565408 TAX OFFICE PAYMENTS		59,895.51 DR		2,193,617.73 CR
25/11/2019	TRANSFER DEBITS TT30Y9713363 Payment-Id 149670980GERPAYROLL NOV19		1,650.68 DR		
25/11/2019	TRANSFER DEBITS TT30Y9712561 Payment-Id 149662964UK PAYROLL NOV19		1,825.84 DR		
25/11/2019	TRANSFER DEBITS TT30Y9713369 Payment-Id 149671136GREPAYROLL NOV19		2,476.02 DR		
25/11/2019	TRANSFER DEBITS TT30Y9712573 Payment-Id 149663424UK PAYROLL NOV19		3,744.17 DR		
25/11/2019	TRANSFER DEBITS TT30Y9712574 Payment-Id 149663089UK PAYROLL NOV19		5,273.17 DR		
25/11/2019	TRANSFER DEBITS TT30Y9712585 Payment-Id 149663525UK PAYROLL NOV19		5,728.72 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
25/11/2019	TRANSFER DEBITS TT30Y9712566 Payment-Id 149663311UK PAYROLL NOV19		6,999.40 DR		
25/11/2019	TRANSFER DEBITS TT30Y9712577 Payment-Id 149663234UK PAYROLL NOV19		7,207.08 DR		
25/11/2019	TRANSFER DEBITS TT30Y9712588 Payment-Id 149663155UK PAYROLL NOV19		9,182.94 DR		
25/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 149621976 James St Deposit		289,072.00 DR		1,860,457.71 CR
26/11/2019	TRANSFER CREDITS FIN WESTLAWN FORUM FINS			3,923,543.00 CR	
26/11/2019	TRANSFER DEBITS TT30Y9717592 Payment-Id 149704041UK PAYROLL NOV19		2,263.58 DR		
26/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 149748710 Steven Boz		5,000.00 DR		
26/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 149703520 Longroup 4261 4397		6,850.01 DR		
26/11/2019	TRANSFER DEBITS TT30Y9717589 Payment-Id 149704272UK PAYROLL NOV19		7,914.14 DR		
26/11/2019	TRANSFER DEBITS TT30Y9720912 Payment-Id 149746288IUGISUK DELL LAP		8,954.64 DR		
26/11/2019	TRANSFER DEBITS INTERNET BPAY PMT 000149703607 TAX OFFICE PAYMENTS		10,924.00 DR		
26/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 149703259 BotanyJoin 2834Bal		12,500.00 DR		
26/11/2019	TRANSFER DEBITS TT30Y9720914 Payment-Id 149745781ORCA UK LON RENT		19,153.38 DR		5,710,440.96 CR
27/11/2019	TRANSFER DEBITS INTERNET BPAY PMT 000149811081 ASIC		267.00 DR		
27/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 149810422 Ambit ORCA GER		2,136.00 DR		
27/11/2019	TRANSFER DEBITS TT30Y9724944 Payment-Id 149810287ORCA RENT GER		2,378.75 DR		
27/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 149810600 Latep Legal 0229		11,305.39 DR		5,694,353.82 CR
28/11/2019	MISCELLANEOUS DEBIT NAB Connect Fee Access and Usage		1,380.75 DR		
28/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 149940674 Metier Inv 9722		42,651.34 DR		



**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
28/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 149938495 FE Aust Invoices		663,586.00 DR		4,986,735.73 CR
29/11/2019	TRANSFER DEBITS TT30Y9735580 Payment-Id 149941819IUGIS UK SHELF		1,500.78 DR		
29/11/2019	TRANSFER DEBITS TT30Y9735802 Payment-Id 149942319IUGIS UK K+N		6,117.25 DR		
29/11/2019	TRANSFER DEBITS TT30Y9737921 Payment-Id 149992458IUGIS UK H2 RECR		30,828.38 DR		
29/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 150062559 FE AUST 610380		133,980.00 DR		
29/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 149993040 FG Invoices		612,822.10 DR		
29/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 149994022 FE Aust Invoices		2,955,353.50 DR		1,246,133.72 CR

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**End of report**



Account details

Account balance summary

Account name
FORUM GRP FS
Account number
082-080 27-105-8642
Currency
AUD

Opening balance: 1,246,133.72 CR
Total credits: 13,963,967.21 CR
Total debits: 12,893,033.91 DR
Closing balance: 2,317,067.02 CR
Date from: 01 December 2019
Date to: 31 December 2019

Transaction details

Table with 6 columns: Date, Narrative, Reference number, Debit amount, Credit amount, EOD balance. Contains transaction history from 02/12/2019 to 05/12/2019.

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
05/12/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 150377294 Vince T Grays		126,859.68 DR		1,469,696.60 CR
06/12/2019	TRANSFER CREDITS FROM FINS WESTLAWN FORUM FINS			7,206,730.00 CR	
06/12/2019	TRANSFER DEBITS TT30Y9784100 Payment-Id 150523207IUGIS UK SH EXP		382.24 DR		
06/12/2019	TRANSFER DEBITS TT30Y9784104 Payment-Id 150523051IUGIS UK EK EXP		665.17 DR		
06/12/2019	TRANSFER DEBITS TT30Y9784102 Payment-Id 150523363IUGIS UK CM EXP		1,199.29 DR		
06/12/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 150523546 Louise Ag UK Exp		5,536.52 DR		
06/12/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 150524190 JLL Petrol Station		96,800.00 DR		8,571,843.38 CR
11/12/2019	TRANSFER DEBITS Forum Enviro (Aust) 150772047 FE Aust Invoices		98,725.00 DR		
11/12/2019	TRANSFER DEBITS SEMAAN P 150740990 James St Vince T		174,174.00 DR		
11/12/2019	TRANSFER DEBITS Forum Group 150772193 Loan to FG		450,000.00 DR		
11/12/2019	TRANSFER DEBITS Forum Group 150772415 Loan to FG		450,000.00 DR		
11/12/2019	TRANSFER DEBITS Forum Group 150772617 Loan to FG		450,000.00 DR		6,948,944.38 CR
12/12/2019	INTER-BANK CREDIT ATHE2-4 CRABTREES REAL E FORUM GROUP FINA			2,598.42 CR	
12/12/2019	TRANSFER DEBITS TT30Y9814149 Payment-Id 150884520ORCAGER TRADETAX		5,831.62 DR		
12/12/2019	AUTOMATIC DRAWING 001-1435031-002 LEASE PAY Forum Group of C		7,825.91 DR		
12/12/2019	TRANSFER DEBITS TT30Y9814151 Payment-Id 150884256ORCA UK LON RENT		19,351.81 DR		
12/12/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 150833420 Sustain Asset Fin		20,463.30 DR		
12/12/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 150834806 Loan to FG		200,000.00 DR		
12/12/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 150833481 Loan to 26Ed		777,293.55 DR		5,920,776.61 CR
13/12/2019	AUTOMATIC DRAWING 126464 BNY Trust Compan FORUM FROUP		13,641.14 DR		
13/12/2019	AUTOMATIC DRAWING 126463 BNY Trust Compan FORUM GROUP		15,875.00 DR		5,891,260.47 CR

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
16/12/2019	AUTOMATIC DRAWING 1634617 FLEXIRENT FORUM GROUP FINA		2,113.00 DR		
16/12/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 151091474 Loan to FG		150,000.00 DR		
16/12/2019	TRANSFER DEBITS INTERNET TRANSFER PMT 000150995781 RETURN OF CAPI		300,418.25 DR		
16/12/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 151058714 Loan to FG		450,000.00 DR		
16/12/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 151056373 Loan to FG		1,700,000.00 DR		3,288,729.22 CR
19/12/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 151425449 Ark Resources		3,157.00 DR		
19/12/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 151424921 Pacific Blue		8,030.00 DR		
19/12/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 151425123 Metier 9727		44,000.00 DR		
19/12/2019	TRANSFER DEBITS TT30Y9857879 Payment-Id 151428194TG DIGES UK AUS		265,131.80 DR		
19/12/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 151345975 Deposit 12 Natalia		586,000.00 DR		2,382,410.42 CR
20/12/2019	TRANSFER CREDITS FINS WESTLAWN FORUM FINS			4,434,823.00 CR	
20/12/2019	INTER-BANK CREDIT RTGS (ANZ-004178) ORCA ENVIRO SOLUTIONNEW SOUTH WALES AUST			800,000.00 CR	
20/12/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 151518762 BC Invoice 1840		150.00 DR		
20/12/2019	TRANSFER DEBITS TT30Y9869239 Payment-Id 151520940UK PAYROLL DEC19		883.21 DR		
20/12/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 151524882 Louise A UK Exp		1,001.44 DR		
20/12/2019	TRANSFER DEBITS TT30Y9869362 Payment-Id 151533162GERPAYROLL DEC19		1,640.58 DR		
20/12/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 151518185 Suzi Phillips		2,000.00 DR		
20/12/2019	TRANSFER DEBITS TT30Y9869335 Payment-Id 151520129UK PAYROLL DEC19		2,026.93 DR		
20/12/2019	TRANSFER DEBITS TT30Y9869363 Payment-Id 151532703GREPAYROLL DEC19		2,460.87 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
20/12/2019	TRANSFER DEBITS TT30Y9869328 Payment-Id 151519384UK PAYROLL DEC19		3,779.55 DR		
20/12/2019	TRANSFER DEBITS TT30Y9869337 Payment-Id 151520317UK PAYROLL DEC19		4,132.28 DR		
20/12/2019	TRANSFER DEBITS TT30Y9869240 Payment-Id 151520651UK PAYROLL DEC19		4,382.29 DR		
20/12/2019	TRANSFER DEBITS TT30Y9869330 Payment-Id 151527164ORCA UK PLASTEKO		4,705.34 DR		
20/12/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 151525427 Acoustic Logic		4,950.00 DR		
20/12/2019	TRANSFER DEBITS TT30Y9869333 Payment-Id 151527663ORCA UK HARRIS T		5,708.68 DR		
20/12/2019	TRANSFER DEBITS TT30Y9869341 Payment-Id 151519607UK PAYROLL DEC19		6,257.97 DR		
20/12/2019	TRANSFER DEBITS TT30Y9869339 Payment-Id 151519784UK PAYROLL DEC19		6,884.60 DR		
20/12/2019	TRANSFER DEBITS TT30Y9869329 Payment-Id 151526929ORCA UK REACTIVE		7,357.86 DR		
20/12/2019	TRANSFER DEBITS TT30Y9869243 Payment-Id 151520506UK PAYROLL DEC19		7,650.44 DR		
20/12/2019	TRANSFER DEBITS TT30Y9869340 Payment-Id 151527349ORCAUK SHELFSPAN		8,649.52 DR		
20/12/2019	TRANSFER DEBITS TT30Y9869331 Payment-Id 151519965UK PAYROLL DEC19		9,268.79 DR		
20/12/2019	TRANSFER DEBITS TT30Y9869336 Payment-Id 151529191ORCA UK HMRCPAYE		17,176.05 DR		
20/12/2019	TRANSFER DEBITS TT30Y9869338 Payment-Id 151526791ORCA UK AXIS		31,121.42 DR		
20/12/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 151486502 Loan to FG		300,000.00 DR		
20/12/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 151486205 Loan to FG		1,300,000.00 DR		
20/12/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 151567818 FE Aust Invoices		3,618,939.50 DR		2,266,106.10 CR
23/12/2019	MISCELLANEOUS DEBIT NAB Connect Fee Access and Usage		1,319.00 DR		

## Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
23/12/2019	TRANSFER DEBITS TT30Y9876822 Payment-Id 151633061ORCA RENT GER		2,528.27 DR		2,262,258.83 CR
27/12/2019	MISCELLANEOUS CREDIT Ref TT30Y9666355 RETURN OF FUNDS 3039TT30Y9666355			16,508.19 CR	2,278,767.02 CR
30/12/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 151532328 Loan to 26Ed		8,500.00 DR		
30/12/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 151526125 Tesoriero		50,000.00 DR		2,220,267.02 CR
31/12/2019	INTER-BANK CREDIT NAB JONES LANG LASAL NAB			96,800.00 CR	2,317,067.02 CR

**End of report**



Account details

Account balance summary

Account name
FORUM GRP FS
Account number
082-080 27-105-8642
Currency
AUD

Opening balance: 2,317,067.02 CR
Total credits: 10,110,073.50 CR
Total debits: 10,223,429.32 DR
Closing balance: 2,203,711.20 CR
Date from: 01 January 2020
Date to: 31 January 2020

Transaction details

Table with 6 columns: Date, Narrative, Reference number, Debit amount, Credit amount, EOD balance. Contains transaction records from 02/01/2020 to 10/01/2020.

## Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
10/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 152370390 Loan to Iugis PL		150,000.00 DR		558,203.14 CR
13/01/2020	INTER-BANK CREDIT RTGS (ANZ-002850) ORCA ENVIRO SOLUTIONNEW SOUTH WALES AUST			1,550,000.00 CR	
13/01/2020	AUTOMATIC DRAWING 001-1435031-002 LEASE PAY Forum Group of C		7,825.91 DR		
13/01/2020	AUTOMATIC DRAWING 126464 BNY Trust Compan FORUM FROUP		13,641.14 DR		
13/01/2020	AUTOMATIC DRAWING 126463 BNY Trust Compan FORUM GROUP		15,875.00 DR		
13/01/2020	TRANSFER DEBITS TT3020052414 Payment-Id 152492695ORCA UK LON RENT		19,002.65 DR		
13/01/2020	TRANSFER DEBITS TT3020047707 Payment-Id 152449893IUGIS UK LIVERPO		432,792.18 DR		1,619,066.26 CR
14/01/2020	TRANSFER CREDITS FINS WESTLAWN FORUM FINS			3,705,351.94 CR	
14/01/2020	TRANSFER CREDITS Loan repay from FG FORUM NSW			500,000.00 CR	
14/01/2020	AUTOMATIC DRAWING 1634617 FLEXIRENT FORUM GROUP FINA		2,113.00 DR		
14/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 152537527 FG Invoices		306,812.73 DR		
14/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 152537460 FG Invoices		309,101.10 DR		
14/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 152568221 Pmt shares byIugis		5,000,000.00 DR		206,391.37 CR
15/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 152684176 EzyDock Deposit 56		218.33 DR		
15/01/2020	TRANSFER DEBITS INTERNET BPAY PMT 000152649720 ASIC		347.00 DR		
15/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 152649487 PHS 14206		5,000.00 DR		
15/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 152684315 Jan20 Rent		13,566.66 DR		
15/01/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000152630245 SETTLEMENT VT		55,000.00 DR		132,259.38 CR
16/01/2020	TRANSFER CREDITS FG Loan Repay FORUM NSW			50,000.00 CR	
16/01/2020	TRANSFER DEBITS TT3020074743 Payment-Id 152758668ORCA EU STADTKAS		327.81 DR		



## Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
16/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 152758775 Sus Asset Fin 1063		22,000.00 DR		
16/01/2020	TRANSFER DEBITS TT3020074741 Payment-Id 152757829TG DIGES UK		132,860.10 DR		27,071.47 CR
21/01/2020	TRANSFER CREDITS FINS WESTLAWN FORUM FINS			2,321,478.00 CR	
21/01/2020	TRANSFER DEBITS INTERNET BPAY PMT 000153012396 DEFT RENT		2,694.05 DR		
21/01/2020	TRANSFER DEBITS TT3020097714 Payment-Id 153012170IUGIS UK PRONET		24,679.58 DR		2,321,175.84 CR
22/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 153090822 Loan to Canner		5,000.00 DR		
22/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 153091399 Exclusive Getaway		16,000.00 DR		
22/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 153090900 Loan to 26Ed		33,000.00 DR		2,267,175.84 CR
23/01/2020	TRANSFER DEBITS TT3020106227 Payment-Id 153120997ORCA RENT GER		2,587.72 DR		
23/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 153148707 Ezydock Inv56 Bal		3,781.67 DR		
23/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 153120817 Loan to Iugis		160,000.00 DR		2,100,806.45 CR
24/01/2020	TRANSFER DEBITS TT3020114780 Payment-Id 153214881UK EXPENSE JAN20		664.75 DR		
24/01/2020	TRANSFER DEBITS TT3020114790 Payment-Id 153226223GERPAYROLL JAN20		1,643.66 DR		
24/01/2020	TRANSFER DEBITS TT3020115729 Payment-Id 153226468ORCA UK COMMERCIAL		1,874.40 DR		
24/01/2020	TRANSFER DEBITS TT3020114786 Payment-Id 153215685ORCA GRE EXPTASO		2,080.54 DR		
24/01/2020	TRANSFER DEBITS TT3020114792 Payment-Id 153226104GREPAYROLL JAN20		2,465.48 DR		
24/01/2020	TRANSFER DEBITS TT3020114788 Payment-Id 153215169UK PAYROLL JAN20		3,024.46 DR		
24/01/2020	TRANSFER DEBITS TT3020114791 Payment-Id 153214521UK PAYROLL JAN20		3,795.08 DR		
24/01/2020	TRANSFER DEBITS TT3020114785 Payment-Id 153214142UK PAYROLL JAN20		3,836.03 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
24/01/2020	TRANSFER DEBITS TT3020114778 Payment-Id 153215365IUGIS HOLD CREAT		4,086.69 DR		
24/01/2020	TRANSFER DEBITS TT3020114787 Payment-Id 153214754UK PAYROLL JAN20		4,320.19 DR		
24/01/2020	TRANSFER DEBITS TT3020114781 Payment-Id 153214628UK PAYROLL JAN20		5,411.37 DR		
24/01/2020	TRANSFER DEBITS TT3020114784 Payment-Id 153214253UK PAYROLL JAN20		6,593.31 DR		
24/01/2020	TRANSFER DEBITS TT3020114789 Payment-Id 153214414UK PAYROLL JAN20		6,984.35 DR		
24/01/2020	TRANSFER DEBITS TT3020114782 Payment-Id 153214326UK PAYROLL JAN20		9,909.44 DR		2,044,116.70 CR
28/01/2020	TRANSFER CREDITS FINS WESTLAWN FORUM FINS			1,972,718.00 CR	
28/01/2020	INTER-BANK CREDIT Trust Balance 14Ja POINTON PARTNERS Forum Group Fina			10,525.56 CR	4,027,360.26 CR
29/01/2020	MISCELLANEOUS DEBIT NAB Connect Fee Access and Usage		819.50 DR		
29/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 153439611 Latep Legal 0249		5,568.04 DR		
29/01/2020	TRANSFER DEBITS TT3020131982 Payment-Id 153439461GIAMOURDIS		496,590.08 DR		3,524,382.64 CR
30/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 153477768 Vobis 111331		807.84 DR		
30/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 153477654 FG Invoices		612,822.10 DR		2,910,752.70 CR
31/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 153649873 Longroup 4492		935.00 DR		
31/01/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 153635057 FE Aust Invoices		706,106.50 DR		2,203,711.20 CR

**End of report**



Account details

Account balance summary

**Account name**  
FORUM GRP FS  
**Account number**  
082-080 27-105-8642  
**Currency**  
AUD

**Opening balance:** 2,203,711.20 CR  
**Total credits:** 14,119,020.57 CR  
**Total debits:** 16,160,019.31 DR  
**Closing balance:** 162,712.46 CR  
  
Date from: 01 February 2020  
Date to: 29 February 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 153687822 FE Aust Invoices		2,201,727.00 DR		1,984.20 CR
04/02/2020	INTER-BANK CREDIT ATHE2-4 CRABTREES REAL E FORUM GROUP FINA			7,614.86 CR	
04/02/2020	TRANSFER CREDITS Loan from 26Ed 26 ED TRUST			5,000.00 CR	
04/02/2020	TRANSFER DEBITS INTERNET BPAY PMT 000153782466 DEFT RENT		4,562.50 DR		10,036.56 CR
05/02/2020	TRANSFER CREDITS WL RENT FINS WESTLAWN NA			4,933,003.00 CR	
05/02/2020	MISCELLANEOUS CREDIT 2499/820260 ORCA ENVIRONMENTAL SOLUTIONS DMCC /REF/REPAYMEN			39,008.71 CR	
05/02/2020	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA		3,287.76 DR		
05/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 153885453 KKP Bouch		4,166.66 DR		
05/02/2020	TRANSFER DEBITS Iugis Pty Ltd 153878471 Loan to Iugis AU		300,000.00 DR		
05/02/2020	TRANSFER DEBITS Forum Enviro (Aust) 153885243 FE Aust Invoices		543,631.00 DR		4,130,962.85 CR
06/02/2020	TRANSFER DEBITS TT3020171766 Payment-Id 153949766UK EXPENSE MHEW		1,137.86 DR		

## Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
06/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 153951566 Loan to 5Bulkara		5,000.00 DR		
06/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 153948741 Feb20 Rent		13,566.66 DR		
06/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 153948671 Marina Bayside		18,494.41 DR		
06/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 154000175 Latep Legal		19,935.16 DR		
06/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 153948485 Sus Asset Fin 1064		22,000.00 DR		
06/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 153951018 Palante Int Jan20		35,000.00 DR		
06/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 153948247 Tesoriero		50,000.00 DR		
06/02/2020	TRANSFER DEBITS Iugis Pty Ltd 154003932 Loan to Iugis AU		65,000.00 DR		
06/02/2020	TRANSFER DEBITS INTERNET BPAY PMT 000153949382 TAX OFFICE PAYMENTS		91,335.00 DR		
06/02/2020	TRANSFER DEBITS Forum Enviro 154008958 Loan to Enviro		335,000.00 DR		3,474,493.76 CR
07/02/2020	INTER-BANK CREDIT RTGS (ANZ-002356) ORCA ENVIRO SOLUTIONNEW SOUTH WALES AUST			2,200,000.00 CR	
07/02/2020	TRANSFER DEBITS TT3020179264 Payment-Id 154057429MAZCON PANOS		891.46 DR		
07/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 154057841 MS Marine 871		2,740.82 DR		
07/02/2020	MISCELLANEOUS DEBIT WITHDRAWAL		15,000.00 DR		5,655,861.48 CR
10/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 154133070 1160Glen Huntly Ad		1,434.97 DR		
10/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 154132549 Loan to 23Marg		6,000.00 DR		
10/02/2020	TRANSFER DEBITS The Forum Group of C154132291 FGOC		1,000,000.00 DR		
10/02/2020	TRANSFER DEBITS Forum Group 154132324 FG		1,500,000.00 DR		3,148,426.51 CR
11/02/2020	TRANSFER DEBITS TT3020194566 Payment-Id 154229265IUGISUK REACTIVE		2,517.75 DR		
11/02/2020	TRANSFER DEBITS TT3020194567 Payment-Id 154229197IUGISUK ATLAS		3,229.23 DR		
11/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 154208478 Pacific Blue		5,060.00 DR		

## Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
11/02/2020	TRANSFER DEBITS TT3020194582 Payment-Id 154228146IUGISUK INSURANCE		5,136.21 DR		
11/02/2020	AUTOMATIC DRAWING 001-1435031-002 LEASE PAY Forum Group of C		7,825.91 DR		
11/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 154227477 Loan to 5Bulkara		17,000.00 DR		
11/02/2020	TRANSFER DEBITS TT3020194575 Payment-Id 154229112IUGISUK LON RENT		19,412.53 DR		
11/02/2020	TRANSFER DEBITS TT3020194546 Payment-Id 154229920IUGISUK DELL		19,473.23 DR		
11/02/2020	TRANSFER DEBITS TT3020194561 Payment-Id 154229452IUGISUK H2 RECR		33,671.91 DR		
11/02/2020	TRANSFER DEBITS TT3020194559 Payment-Id 154229702IUGISUK AXIS		38,169.20 DR		
11/02/2020	TRANSFER DEBITS Iugis Pty Ltd 154267543 Loan to Iugis AU		40,000.00 DR		2,956,930.54 CR
12/02/2020	TRANSFER DEBITS TT3020200960 Payment-Id 154288633ELINIKOS TOURISM		49,536.83 DR		
12/02/2020	TRANSFER DEBITS Iugis Pty Ltd 154283565 Loan to Iugis AU		105,000.00 DR		
12/02/2020	TRANSFER DEBITS Forum Enviro 154283639 Loan to Enviro		140,000.00 DR		2,662,393.71 CR
13/02/2020	AUTOMATIC DRAWING 126464 BNY Trust Compan FORUM FROUP		13,641.14 DR		
13/02/2020	AUTOMATIC DRAWING 126463 BNY Trust Compan FORUM GROUP		15,875.00 DR		2,632,877.57 CR
14/02/2020	TRANSFER CREDITS WL RENT FINS WESTLAWN NA			2,116,680.00 CR	
14/02/2020	TRANSFER DEBITS TT3020212293 Payment-Id 154472446UK PAYROLL JAN20		870.00 DR		
14/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 154468320 MRX Electrical0508		2,090.00 DR		
14/02/2020	AUTOMATIC DRAWING 1634617 FLEXIRENT FORUM GROUP FINA		2,113.00 DR		
14/02/2020	TRANSFER DEBITS TT3020212304 Payment-Id 154467972IUGISUK TASOS		4,102.93 DR		
14/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 154467223 Loan to Intrashiel		10,000.00 DR		
14/02/2020	TRANSFER DEBITS TT3020212295 Payment-Id 154469204IUGISUK LEON J		40,324.27 DR		

## Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
14/02/2020	TRANSFER DEBITS Forum Enviro 154474366 Forum Enviro		1,300,000.00 DR		3,390,057.37 CR
17/02/2020	TRANSFER DEBITS Forum Group 154561566 FG		1,000,000.00 DR		2,390,057.37 CR
18/02/2020	TRANSFER DEBITS TT3020226361 Payment-Id 154647046IUGIS UK PENTON		372.95 DR		2,389,684.42 CR
20/02/2020	TRANSFER DEBITS Forum Enviro 154869973 Loan to Enviro		82,000.00 DR		
20/02/2020	TRANSFER DEBITS Iugis Pty Ltd 154869815 Loan to Iugis AU		263,000.00 DR		2,044,684.42 CR
21/02/2020	TRANSFER DEBITS INTERNET BPAY PMT 000154904849 DEFT RENT		2,694.05 DR		
21/02/2020	TRANSFER DEBITS TT3020250556 Payment-Id 154962018IUGIS UK PAYE		21,178.01 DR		
21/02/2020	TRANSFER DEBITS Iugis Pty Ltd 154942106 Loan to Iugis AU		22,000.00 DR		
21/02/2020	TRANSFER DEBITS TT3020246429 Payment-Id 154904346ORCA GER SCHALKE		296,289.38 DR		
21/02/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000154897635 NMF PAYOUT X2		336,985.00 DR		
21/02/2020	TRANSFER DEBITS Forum Group 154897521 FG		550,000.00 DR		815,537.98 CR
24/02/2020	TRANSFER DEBITS TT3020254594 Payment-Id 154998891UK PAYROLL FEB20		3,883.19 DR		
24/02/2020	TRANSFER DEBITS TT3020254598 Payment-Id 155000210UK PAYROLL FEB20		4,007.78 DR		
24/02/2020	TRANSFER DEBITS TT3020254593 Payment-Id 154998802UK PAYROLL FEB20		4,889.21 DR		
24/02/2020	TRANSFER DEBITS TT3020254596 Payment-Id 154999253UK PAYROLL FEB20		4,947.66 DR		
24/02/2020	TRANSFER DEBITS TT3020254595 Payment-Id 154997083UK PAYROLL FEB20		5,537.30 DR		
24/02/2020	TRANSFER DEBITS TT3020254597 Payment-Id 154999868UK PAYROLL FEB20		6,122.46 DR		
24/02/2020	TRANSFER DEBITS TT3020254589 Payment-Id 154997510UK PAYROLL FEB20		6,473.58 DR		
24/02/2020	TRANSFER DEBITS TT3020254592 Payment-Id 154999119UK PAYROLL FEB20		6,640.60 DR		

## Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
24/02/2020	TRANSFER DEBITS TT3020254591 Payment-Id 154998997UK PAYROLL FEB20		6,779.19 DR		
24/02/2020	TRANSFER DEBITS TT3020254590 Payment-Id 154997582UK PAYROLL FEB20		7,150.49 DR		
24/02/2020	TRANSFER DEBITS Forum Enviro 155039585 Forum Enviro		153,000.00 DR		606,106.52 CR
25/02/2020	TRANSFER CREDITS WL RENT FINS WESTLAWN NA			3,024,554.00 CR	
25/02/2020	MISCELLANEOUS DEBIT NAB Connect Fee Access and Usage		833.00 DR		3,629,827.52 CR
26/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 155150251 Regional Car 64112		440.00 DR		3,629,387.52 CR
27/02/2020	INTER-BANK CREDIT RTGS (ANZ-002968) ORCA ENVIRO SOLUTIONNEW SOUTH WALES AUST			250,000.00 CR	
27/02/2020	TRANSFER DEBITS TT3020274031 Payment-Id 155254246UK PAYROLL FEB20		7,027.32 DR		3,872,360.20 CR
28/02/2020	TRANSFER CREDITS WL RENT FINS WESTLAWN NA			1,543,160.00 CR	
28/02/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.970%				
28/02/2020	FEE ACCOUNT FEES A.K.F. FORUN GRP FS		2.50 DR		
28/02/2020	TRANSFER DEBITS INTERNET BPAY PMT 000155361969 ASIC		26.00 DR		
28/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 155362210 Rothsay SOFC		132.00 DR		
28/02/2020	TRANSFER DEBITS INTERNET BPAY PMT 000155361836 ASIC		267.00 DR		
28/02/2020	TRANSFER DEBITS TT3020281566 Payment-Id 155359102GERPAYROLL FEB20		1,702.27 DR		
28/02/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000155413918 METRIX PORSCHE		2,281.04 DR		
28/02/2020	TRANSFER DEBITS TT3020285366 Payment-Id 155412984GREPAYROLL FEB20		2,570.03 DR		
28/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 155358809 Gadalla 132163		2,850.00 DR		
28/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 155413425 High St Valuation		4,400.00 DR		

**Transaction History Report (Continued)**

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<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
28/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 155413658 Cowslip Valuation		4,400.00 DR		
28/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 155362070 Kerim Baba		5,000.00 DR		
28/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 155353517 Loan to 26Ed		35,000.00 DR		
28/02/2020	TRANSFER DEBITS Forum Group 155353898 Forum Group		187,539.00 DR		
28/02/2020	TRANSFER DEBITS Forum Enviro (Aust) 155366229 FE Aust Invoices		1,387,698.40 DR		
28/02/2020	TRANSFER DEBITS Forum Enviro (Aust) 155353029 FE Aust		3,618,939.50 DR		162,712.46 CR

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**End of report**





Account details

Account balance summary

**Account name**  
FORUM GRP FS  
**Account number**  
082-080 27-105-8642  
**Currency**  
AUD

**Opening balance:** 162,712.46 CR  
**Total credits:** 12,199,249.32 CR  
**Total debits:** 10,843,014.05 DR  
**Closing balance:** 1,518,947.73 CR  
  
Date from: 01 March 2020  
Date to: 31 March 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
02/03/2020	TRANSFER CREDITS FORUM NSW FGFS Loan Repay NA			240,000.00 CR	
02/03/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 155476221 KKP Bouche Mar20		4,166.66 DR		
02/03/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 155477816 Mar20 Rent		13,566.66 DR		
02/03/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 155475973 Palante BP 1001		35,000.00 DR		
02/03/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 155475995 Tesoriero		50,000.00 DR		
02/03/2020	TRANSFER DEBITS TT3020294294 Payment-Id 155524195ENVIROFINA		234,034.92 DR		65,944.22 CR
03/03/2020	REVERSAL CREDIT 10579469 155595159 Vince Loan10579469			22,594.33 CR	
03/03/2020	INTER-BANK CREDIT ATHE2-4 CRABTREES REAL E FORUM GROUP FINA			7,911.12 CR	
03/03/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 155629477 124HighSt Valuatio		4,400.00 DR		
03/03/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 155629572 Main St Valuation		4,400.00 DR		
03/03/2020	TRANSFER DEBITS INTERNET BPAY PMT 000155630020 DEFT RENT		4,779.76 DR		
03/03/2020	TRANSFER DEBITS 10572179 155594876 Vince Loan10572179		15,421.15 DR		

## Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/03/2020	TRANSFER DEBITS 13480794 155595020 Vince Loan13480794		15,624.24 DR		
03/03/2020	TRANSFER DEBITS 10579469 155595159 Vince Loan10579469		22,594.33 DR		29,230.19 CR
04/03/2020	TRANSFER CREDITS FINS WESTLAWN FORUM FINS			6,240,047.00 CR	6,269,277.19 CR
05/03/2020	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA		3,287.76 DR		
05/03/2020	TRANSFER DEBITS TT3020314329 Payment-Id 155779814IUGIS UK PRONET		4,285.67 DR		
05/03/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 155778683 Marina 2950		5,778.30 DR		
05/03/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 155779944 Loan to 23Marg		20,000.00 DR		
05/03/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 155779875 Loan to 5Bulkara		20,000.00 DR		
05/03/2020	TRANSFER DEBITS TT3020314326 Payment-Id 155779723GREECE OFFICE		22,444.03 DR		
05/03/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000155778538 VINCE 10579469		22,650.00 DR		
05/03/2020	TRANSFER DEBITS Forum Enviro (Aust) 155780484 FE Aust 610519		64,900.00 DR		
05/03/2020	TRANSFER DEBITS Forum Enviro 155799911 Loan to Enviro		112,000.00 DR		
05/03/2020	TRANSFER DEBITS Iugis Pty Ltd 155800013 Loan to Iugis AU		388,000.00 DR		
05/03/2020	TRANSFER DEBITS Forum Group 155780236 Forum Group		425,283.10 DR		
05/03/2020	TRANSFER DEBITS TT2020074138 Payment-Id 155741776GIAMOURDIS		2,859,805.41 DR		2,320,842.92 CR
06/03/2020	TRANSFER DEBITS TT3020322406 Payment-Id 155887175IUGIS UK GREENHA		3,670.09 DR		
06/03/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 155885830 Ambit Invoices		7,477.00 DR		
06/03/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 155885973 Powerhouse DMCC UK		21,319.62 DR		
06/03/2020	TRANSFER DEBITS TT3020322415 Payment-Id 155886093IUGISUK LON RENT		21,458.84 DR		
06/03/2020	TRANSFER DEBITS TT3020322404 Payment-Id 155886273IUGISUK AXIS		35,109.14 DR		2,231,808.23 CR

## Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
09/03/2020	TRANSFER DEBITS TT3020329088 Payment-Id 155950878ENVIROFINA		235,611.96 DR		
09/03/2020	TRANSFER DEBITS Forum Enviro (Aust) 155951082 FE Aust Invoices		1,030,891.40 DR		965,304.87 CR
10/03/2020	INTER-BANK CREDIT RTGS (ANZ-003159) ORCA ENVIRO SOLUTIONNEW SOUTH WALES AUST			2,300,000.00 CR	
10/03/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 156028534 Loan to 5Bulkara		10,000.00 DR		
10/03/2020	TRANSFER DEBITS TT3020335780 Payment-Id 156030149MARK ROCZNIAK		28,602.97 DR		
10/03/2020	TRANSFER DEBITS TT3020335732 Payment-Id 156029818IUGIS UK CAR		70,283.39 DR		3,156,418.51 CR
11/03/2020	TRANSFER DEBITS INTERNET BPAY PMT 000156117426 ASIC		267.00 DR		
11/03/2020	TRANSFER DEBITS INTERNET BPAY PMT 000156117570 ASIC		267.00 DR		
11/03/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 156117734 Rothsay 514533		330.00 DR		
11/03/2020	AUTOMATIC DRAWING 001-1435031-002 LEASE PAY Forum Group of C		7,825.91 DR		
11/03/2020	TRANSFER DEBITS Tesoriero 156118063 VT Loan 10572179		14,600.00 DR		
11/03/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 156116293 Loan to Intrashiel		15,000.00 DR		
11/03/2020	TRANSFER DEBITS Iugis Pty Ltd 156115828 Loan to Iugis AU		160,000.00 DR		2,958,128.60 CR
12/03/2020	TRANSFER DEBITS Iugis Pty Ltd 156161532 Loan to Iugis AU		26,000.00 DR		
12/03/2020	TRANSFER DEBITS TT3020346181 Payment-Id 156159611IUGIS HOLDINGS		63,854.85 DR		2,868,273.75 CR
13/03/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.720%				
13/03/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 156252525 Patrix Prestige VW		5,000.00 DR		
13/03/2020	AUTOMATIC DRAWING 126464 BNY Trust Compan FORUM FROUP		13,617.25 DR		
13/03/2020	AUTOMATIC DRAWING 126463 BNY Trust Compan FORUM GROUP		15,250.00 DR		
13/03/2020	TRANSFER DEBITS Iugis Pty Ltd 156287361 Loan to Iugis AU		75,000.00 DR		
13/03/2020	TRANSFER DEBITS Forum Enviro (Aust) 156254206 FE Aust Invoices		2,405,768.20 DR		353,638.30 CR

## Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
16/03/2020	AUTOMATIC DRAWING 1634617 FLEXIRENT FORUM GROUP FINA		2,113.00 DR		351,525.30 CR
17/03/2020	INTER-BANK CREDIT REDUND IGUS Powerhouse Logis Forum Group Fina			1,652.06 CR	353,177.36 CR
19/03/2020	TRANSFER CREDITS WL RENT FINS WESTLAWN			2,017,251.00 CR	
19/03/2020	TRANSFER DEBITS Iugis Pty Ltd 156588264 Loan to Iugis AU		560,000.00 DR		1,810,428.36 CR
20/03/2020	INTER-BANK CREDIT RTGS (ANZ-002678) ORCA ENVIRO SOLUTIONNEW SOUTH WALES AUST			1,300,000.00 CR	
20/03/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 156735325 Pacific Blue Feb20		4,070.00 DR		
20/03/2020	TRANSFER DEBITS Iugis Pty Ltd 156676565 Loan to Iugis AU		270,000.00 DR		2,836,358.36 CR
23/03/2020	MISCELLANEOUS CREDIT Ref TT3020346181 RETURN OF FUNDS 3039TT3020346181			69,793.81 CR	
23/03/2020	TRANSFER DEBITS TT2020094219 Payment-Id 156808636POWERHOUSERE FUND		1,652.06 DR		
23/03/2020	TRANSFER DEBITS INTERNET BPAY PMT 000156765148 DEFT RENT		2,694.05 DR		
23/03/2020	TRANSFER DEBITS TT3020397654 Payment-Id 156765227THE FAITH GROUP		4,856.60 DR		
23/03/2020	TRANSFER DEBITS TT3020400931 Payment-Id 156809971IUGISUAECREATI ON		33,360.40 DR		
23/03/2020	TRANSFER DEBITS TT3020400932 Payment-Id 156809780IUGIS HOLDINGS		38,397.71 DR		
23/03/2020	TRANSFER DEBITS TT2020094223 Payment-Id 156807807MAZCON		47,381.69 DR		2,777,809.66 CR
25/03/2020	TRANSFER DEBITS TT3020411522 Payment-Id 156924379GERPAYROLL MAR20		1,841.82 DR		
25/03/2020	TRANSFER DEBITS TT3020411520 Payment-Id 156941577LOAN IUGIS UK		40,000.00 DR		
25/03/2020	TRANSFER DEBITS Forum Enviro 156931523 Forum Enviro		157,500.00 DR		
25/03/2020	TRANSFER DEBITS Forum Enviro (Aust) 156931387 FE Aust Invoices		848,936.00 DR		1,729,531.84 CR
26/03/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 157016243 Longroup Inv4681		1,250.00 DR		
26/03/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 157051020 Longroup inv4693		1,250.00 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
26/03/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 157017782 Sus Asset Fin 1070		22,000.00 DR		1,705,031.84 CR
30/03/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.470%				
30/03/2020	MISCELLANEOUS DEBIT Ref TT3020411520 Ref LOAN IUGIS UK Oseas Fee GBP 10.00		20.97 DR		
30/03/2020	TRANSFER DEBITS Iugis Pty Ltd 157211959 Loan to Iugis AU		20,000.00 DR		
30/03/2020	TRANSFER DEBITS TT3020434650 Payment-Id 157232213ENVIROFINA		165,141.86 DR		1,519,869.01 CR
31/03/2020	FEE ACCOUNT FEES A.K.F. FORUN GRP FS		0.60 DR		
31/03/2020	MISCELLANEOUS DEBIT Ref TT2020094219 Ref POWERHOUSEREFUNDOsea s Fee NZD 15.00		15.33 DR		
31/03/2020	MISCELLANEOUS DEBIT NAB Connect Fee Access and Usage		905.35 DR		1,518,947.73 CR

**End of report**



Account details

Account balance summary

**Account name**  
FORUM GRP FS  
**Account number**  
082-080 27-105-8642  
**Currency**  
AUD

**Opening balance:** 1,518,947.73 CR  
**Total credits:** 15,974,833.78 CR  
**Total debits:** 12,155,476.02 DR  
**Closing balance:** 5,338,305.49 CR  
  
Date from: 01 April 2020  
Date to: 30 April 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/04/2020	TRANSFER CREDITS FINS WESTLAWN FORUM FINS			5,929,591.00 CR	
01/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 157402439 Apr20 Rent		13,566.66 DR		
01/04/2020	TRANSFER DEBITS Forum Enviro (Aust) 157352308 FE Aust Invoices		1,502,479.00 DR		
01/04/2020	TRANSFER DEBITS Forum Enviro (Aust) 157400657 FE Aust Invoices		1,502,659.40 DR		4,429,833.67 CR
02/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 157490313 Gadalla 132835		3,800.00 DR		
02/04/2020	TRANSFER DEBITS INTERNET BPAY PMT 000157438701 DEFT RENT		4,779.76 DR		
02/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 157485541 Fort Matilda		10,000.00 DR		
02/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 157438851 Palante 1002		35,000.00 DR		
02/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 157438786 Tesoriero		50,000.00 DR		
02/04/2020	TRANSFER DEBITS Iugis Pty Ltd 157463924 Loan to Iugis AU		360,000.00 DR		
02/04/2020	TRANSFER DEBITS Forum Group 157438482 FG Invoices		612,822.10 DR		
02/04/2020	TRANSFER DEBITS Forum Enviro (Aust) 157438555 FE Aust Invoices		832,551.50 DR		2,520,880.31 CR

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
03/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 157557887 Coleman Greig		18,313.80 DR		2,502,566.51 CR
06/04/2020	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA		3,287.76 DR		
06/04/2020	TRANSFER DEBITS Iugis Pty Ltd 157632528 Loan to Iugis AU		396,000.00 DR		2,103,278.75 CR
07/04/2020	INTER-BANK CREDIT ATHE2-4 CRABTREES REAL E FORUM GROUP FINA			5,911.78 CR	
07/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 157722316 KKP Bouch 1025		4,166.66 DR		
07/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 157722008 Latep Legal 262		11,362.24 DR		
07/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 157722745 Loan to 26Ed		12,000.00 DR		
07/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 157722578 Loan to Intrashiel		12,000.00 DR		2,069,661.63 CR
08/04/2020	TRANSFER DEBITS Iugis Pty Ltd 157830068 Loan to Iugis AU		10,000.00 DR		
08/04/2020	TRANSFER DEBITS Iugis Pty Ltd 157825545 Loan to Iugis AU		50,000.00 DR		2,009,661.63 CR
09/04/2020	TRANSFER DEBITS Iugis Pty Ltd 157919308 Loan to Iugis AU		5,000.00 DR		
09/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 157872703 Loan to 26Ed		12,000.00 DR		
09/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 157872897 Loan to 5Bulkara		15,000.00 DR		1,977,661.63 CR
14/04/2020	TRANSFER CREDITS WL RENT FINS WESTLAWN			2,057,234.00 CR	
14/04/2020	AUTOMATIC DRAWING 1634617 FLEXIRENT FORUM GROUP FINA		2,113.00 DR		
14/04/2020	AUTOMATIC DRAWING 001-1435031-002 LEASE PAY Forum Group of C		7,825.91 DR		
14/04/2020	AUTOMATIC DRAWING 126464 BNY Trust Compan FORUM FROUP		13,617.25 DR		
14/04/2020	AUTOMATIC DRAWING 126463 BNY Trust Compan FORUM GROUP		15,250.00 DR		
14/04/2020	TRANSFER DEBITS The Forum Group of C157978458 FGOC for SPrint		1,150,000.00 DR		2,846,089.47 CR
15/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 158125859 Lennock VW GTI		30,000.00 DR		
15/04/2020	TRANSFER DEBITS Forum Enviro 158071456 Loan to FE		1,600,000.00 DR		1,216,089.47 CR
16/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 158139128 Loan to 5Bulkara		10,000.00 DR		

## Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
16/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 158207100 Sus Asset Fin 1073		22,000.00 DR		1,184,089.47 CR
17/04/2020	TRANSFER DEBITS Iugis Pty Ltd 158243656 Loan to Iugis AU		300,000.00 DR		
17/04/2020	TRANSFER DEBITS Forum Group 158243610 Loan to FG		800,000.00 DR		84,089.47 CR
20/04/2020	TRANSFER CREDITS WL RENT FINS WESTLAWN			1,803,002.00 CR	
20/04/2020	TRANSFER DEBITS TT3020526453 Payment-Id 158338886IUGIS HOLDING DD		9,463.93 DR		
20/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 158350465 PRP Central Vic		19,800.00 DR		1,857,827.54 CR
21/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 158445490 Edge Design Inv1		1,956.90 DR		1,855,870.64 CR
22/04/2020	TRANSFER DEBITS INTERNET BPAY PMT 000158499358 DEFT RENT		2,694.05 DR		
22/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 158524646 Deposit James St 1		100,000.00 DR		
22/04/2020	TRANSFER DEBITS Iugis Pty Ltd 158499206 Loan to Iugis AU		150,000.00 DR		1,603,176.59 CR
23/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 158565808 BMX x2 Service		140.00 DR		1,603,036.59 CR
24/04/2020	TRANSFER CREDITS WL RENT FINS WESTLAWN			2,093,576.00 CR	
24/04/2020	INTER-BANK CREDIT RTGS (ANZ-001461) ORCA ENVIRO SOLUTIONNEW SOUTH WALES AUST			1,550,000.00 CR	
24/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 158623324 Coleman Greig BP		34,563.25 DR		5,212,049.34 CR
27/04/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 4.500%				5,212,049.34 CR
28/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 158828719 JLL 1338042		3,630.00 DR		
28/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 158784429 Macrovue BP		100,000.00 DR		5,108,419.34 CR
29/04/2020	MISCELLANEOUS DEBIT NAB Connect Fee Access and Usage		668.80 DR		
29/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 158928812 James St Extra		40,000.00 DR		
29/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 158859421 Deposit James St 2		100,000.00 DR		
29/04/2020	TRANSFER DEBITS Forum Group 158881335 FG Invoices		612,822.10 DR		



**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
29/04/2020	TRANSFER DEBITS Forum Enviro (Aust) 158881631 FE Aust Invoices		899,404.00 DR		3,455,524.44 CR
30/04/2020	TRANSFER CREDITS WL RENT FINS WESTLAWN			2,535,519.00 CR	
30/04/2020	FEE ACCOUNT FEES A.K.F. FORUN GRP FS		0.60 DR		
30/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159040590 Golden Square Dep2		114.07 DR		
30/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159038942 Derrinallum Dep1		130.68 DR		
30/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159039400 Derrinallum Dep3		3,015.00 DR		
30/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159039089 Derrinallum Dep2		3,015.00 DR		
30/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159040707 Golden Square Dep3		3,710.80 DR		
30/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159036441 Violet Town lodge		3,710.80 DR		
30/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 158955224 RothsaySOFC 514264		10,000.00 DR		
30/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 158867796 Loan to SOFC		15,000.00 DR		
30/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159041343 PEXA193988045S03F		68,750.00 DR		
30/04/2020	TRANSFER DEBITS Iugis Pty Ltd 159035977 Loan to Iugis AU		165,000.00 DR		
30/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159040456 Golden Square Dep1		188,571.00 DR		
30/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159036889 Violet Town S Dep		191,720.00 DR		5,338,305.49 CR

**End of report**



Account details

Account balance summary

Account name
FORUM GRP FS
Account number
082-080 27-105-8642
Currency
AUD

Opening balance: 5,338,305.49 CR
Total credits: 15,523,925.62 CR
Total debits: 17,380,093.26 DR
Closing balance: 3,482,137.85 CR
Date from: 01 May 2020
Date to: 31 May 2020

Transaction details

Table with 6 columns: Date, Narrative, Reference number, Debit amount, Credit amount, EOD balance. Contains 10 rows of transaction data with dates from 01/05/2020 and various narrative descriptions.

## Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159117281 Palante Inv 1003		35,000.00 DR		
01/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159117462 Tesoriero		55,000.00 DR		
01/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159110896 James St Extra2		75,000.00 DR		
01/05/2020	TRANSFER DEBITS Forum Enviro (Aust) 159068945 FE Aust Invoices		3,685,994.40 DR		1,349,482.16 CR
04/05/2020	INTER-BANK CREDIT RTGS (ANZ-001507) ORCA ENVIRO SOLUTIONNEW SOUTH WALES AUST			2,500,000.00 CR	
04/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159172154 KKP Bouch 1026		4,166.66 DR		
04/05/2020	TRANSFER DEBITS INTERNET BPAY PMT 000159159899 DEFT RENT		4,779.76 DR		
04/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159196012 Latep Legal		11,331.07 DR		
04/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159181107 May20 Rent		13,566.66 DR		
04/05/2020	TRANSFER DEBITS Iugis Pty Ltd 159210108 Loan to Iugis AU		350,000.00 DR		3,465,638.01 CR
05/05/2020	INTER-BANK CREDIT ATHE2-4 CRABTREES REAL E FORUM GROUP FINA			5,783.20 CR	
05/05/2020	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA		3,287.76 DR		
05/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159221685 JPM James St Value		5,500.00 DR		
05/05/2020	TRANSFER DEBITS Iugis Pty Ltd 159220751 Loan to Iugis AU		50,000.00 DR		
05/05/2020	TRANSFER DEBITS TT3020602125 Payment-Id 159251623ENVIROFINA		315,621.70 DR		3,097,011.75 CR
06/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159250363 Deposit James St 3		100,000.00 DR		
06/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159320682 Berkeley St Dep		100,000.00 DR		2,897,011.75 CR
07/05/2020	TRANSFER DEBITS TT3020617159 Payment-Id 159448287GERPAYROLL APR20		1,707.39 DR		
07/05/2020	TRANSFER DEBITS Iugis Pty Ltd 159383559 Loan to Iugis AU		50,000.00 DR		
07/05/2020	TRANSFER DEBITS Forum Enviro (Aust) 159434993 FE Aust Invoices		1,717,149.50 DR		1,128,154.86 CR
08/05/2020	TRANSFER CREDITS FINS WESTLAWN FORUM FINS			5,257,288.00 CR	

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
08/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159468359 CNR Auto Excess		500.00 DR		
08/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159468900 Steve Watson		4,400.00 DR		
08/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159468665 Acoustic Logic x2		4,647.50 DR		
08/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159468779 Focused Fire 0398		6,380.00 DR		
08/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159468862 Wrap Engineer 1284		7,058.70 DR		
08/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159467887 Loan to Intrashiel		10,000.00 DR		
08/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159468383 Metier 9792		11,191.13 DR		
08/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159468496 4D Workshop		19,800.00 DR		
08/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159467962 Loan to 26Ed		20,000.00 DR		
08/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159468280 Loan to 5Bulkara		20,000.00 DR		
08/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159468330 Sus Asset Fin 1076		22,000.00 DR		
08/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159468442 Metier 9744 Half		44,000.00 DR		6,215,465.53 CR
11/05/2020	AUTOMATIC DRAWING 001-1435031-002 LEASE PAY Forum Group of C		7,825.91 DR		6,207,639.62 CR
12/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159632659 Up to 11 Inv0015		13,980.00 DR		
12/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159576582 Loan to 5Bulkara		20,000.00 DR		6,173,659.62 CR
13/05/2020	TRANSFER DEBITS TT3020642361 Payment-Id 159697347MAZCON PANOS		737.08 DR		
13/05/2020	AUTOMATIC DRAWING 126464 BNY Trust Compan FORUM FROUP		13,617.25 DR		
13/05/2020	AUTOMATIC DRAWING 126463 BNY Trust Compan FORUM GROUP		15,250.00 DR		
13/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159697207 Deposit James St 4		100,000.00 DR		
13/05/2020	TRANSFER DEBITS TT3020644790 Payment-Id 159758878ENVIROFINA		301,521.74 DR		
13/05/2020	TRANSFER DEBITS Forum Enviro (Aust) 159728742 FE Aust Invoices		4,149,806.00 DR		1,592,727.55 CR

## Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
14/05/2020	AUTOMATIC DRAWING 1634617 FLEXIRENT FORUM GROUP FINA		2,113.00 DR		
14/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159782776 Latep Legal 264		11,546.99 DR		
14/05/2020	TRANSFER DEBITS TT3020649229 Payment-Id 159811230IUGIS HOLDINGS		38,006.79 DR		
14/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159782939 Metier 9744 9771		132,000.00 DR		
14/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159854702 Short Marine 30per		205,487.33 DR		
14/05/2020	TRANSFER DEBITS Iugis Pty Ltd 159782661 Loan to Iugis AU		240,000.00 DR		963,573.44 CR
15/05/2020	MISCELLANEOUS DEBIT NAB Connect Fee Access and Usage		87.55 DR		
15/05/2020	AUTOMATIC DRAWING RTA2694966319 RMS ETOLL PH:131 Forum group Fina		320.00 DR		
15/05/2020	AUTOMATIC DRAWING Payroll 15.05.20 Pmt 000159889910 FORUM GRP FS		1,990.77 DR		961,175.12 CR
19/05/2020	TRANSFER CREDITS WL RENT FINS WESTLAWN			1,740,612.00 CR	
19/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 160062630 PRP Mallacoota		3,300.00 DR		
19/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 160054686 Loan to Intrashiel		10,000.00 DR		
19/05/2020	TRANSFER DEBITS Iugis Pty Ltd 160054796 Loan to Iugis AU		100,000.00 DR		2,588,487.12 CR
20/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 160145041 Deposit James St 5		100,000.00 DR		2,488,487.12 CR
21/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 160201822 Wrap Engineering		10,406.00 DR		
21/05/2020	TRANSFER DEBITS Iugis Pty Ltd 160212488 Loan to Iugis AU		200,000.00 DR		
21/05/2020	TRANSFER DEBITS TT3020683913 Payment-Id 160159729TG DIGES UK AUS3		394,725.03 DR		1,883,356.09 CR
22/05/2020	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			4,101,675.00 CR	
22/05/2020	TRANSFER DEBITS INTERNET BPAY PMT 000160270986 DEFT RENT		2,694.05 DR		
22/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 160277255 Cyp Inv Nick Scali		140,000.00 DR		5,842,337.04 CR
25/05/2020	TRANSFER DEBITS TT3020700335 Payment-Id 160350293GERPAYROLL MAY20		1,736.71 DR		

## Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
25/05/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000160324664 PORSCHE SYD BP		65,000.00 DR		
25/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 160395499 Glen Huntly Dep2		100,000.00 DR		5,675,600.33 CR
26/05/2020	TRANSFER DEBITS TT3020707774 Payment-Id 160350374BECK 580198		98,933.52 DR		5,576,666.81 CR
27/05/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.470%				
27/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 160565069 Raceline BP		2,159.90 DR		
27/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 160521563 Deposit James St 6		100,000.00 DR		
27/05/2020	TRANSFER DEBITS Iugis Pty Ltd 160546787 Loan to Iugis AU		200,000.00 DR		
27/05/2020	TRANSFER DEBITS Forum Group 160562592 SOFC from FG 11640		1,918,567.42 DR		3,355,939.49 CR
28/05/2020	TRANSFER CREDITS Repay FGFS Loan FORUM NSW			1,918,567.42 CR	
28/05/2020	TRANSFER DEBITS TT3020720906 Payment-Id 160586057FG TRINAIVIS TAX		6,715.91 DR		
28/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 160585718 Palante Inv 1004		35,000.00 DR		
28/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 160585767 Tesoriero		55,000.00 DR		
28/05/2020	TRANSFER DEBITS TT3020721942 Payment-Id 160585679GIAMOURDIS		679,232.47 DR		
28/05/2020	TRANSFER DEBITS Iugis Pty Ltd 160639785 Loan to Iugis AU		997,712.76 DR		3,500,845.77 CR
29/05/2020	AUTOMATIC DRAWING J300002022 JUDO BANK Forum Group		1,076.17 DR		
29/05/2020	AUTOMATIC DRAWING Payroll 29.05.20 Pmt 000160592461 FORUM GRP FS		1,990.77 DR		
29/05/2020	AUTOMATIC DRAWING J300002019 JUDO BANK Forum Group		2,392.64 DR		
29/05/2020	AUTOMATIC DRAWING J300002018 JUDO BANK Forum Group		6,571.93 DR		
29/05/2020	AUTOMATIC DRAWING J300002020 JUDO BANK Forum Group		6,676.41 DR		3,482,137.85 CR

**End of report**



Account details

Account balance summary

Account name
FORUM GRP FS
Account number
082-080 27-105-8642
Currency
AUD

Opening balance: 3,482,137.85 CR
Total credits: 21,266,552.74 CR
Total debits: 21,873,959.19 DR
Closing balance: 2,874,731.40 CR
Date from: 01 June 2020
Date to: 30 June 2020

Transaction details

Table with columns: Date, Narrative, Reference number, Debit amount, Credit amount, EOD balance. Contains 13 rows of transaction data including automatic drawings and transfer debits.



**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
02/06/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 160874417 Metrix Insurance		10,686.84 DR		
02/06/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 160833203 Jun20 Rent		13,566.66 DR		
02/06/2020	TRANSFER DEBITS TT3020747958 Payment-Id 160833921IUGISGRE OFFICE2		21,813.93 DR		2,791,218.90 CR
03/06/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 160913384 Deposit James St 7		100,000.00 DR		2,691,218.90 CR
04/06/2020	INTER-BANK CREDIT ATHE2-4 CRABTREES REAL E FORUM GROUP FINA			5,522.90 CR	
04/06/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 161094296 QBE Excess AKV932		1,000.00 DR		
04/06/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 161040180 Sus Asset Fin 1079		22,000.00 DR		2,673,741.80 CR
05/06/2020	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			1,257,362.00 CR	
05/06/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 161180378 1160 Glen Huntly		1,485.00 DR		
05/06/2020	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA		3,287.76 DR		
05/06/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 161171997 Rotman Morris21387		8,800.00 DR		3,917,531.04 CR
09/06/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 161267803 James St Int Pntly		68,000.00 DR		
09/06/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 161267269 Natalia Deposit		586,000.00 DR		3,263,531.04 CR
10/06/2020	INTER-BANK CREDIT RTGS (ANZ-002097) ORCA ENVIRO SOLUTIONNEW SOUTH WALES AUST			1,475,000.00 CR	
10/06/2020	INTER-BANK CREDIT FX rate refund CUST REMEDICATION FORUM GROUP FINA			28.20 CR	
10/06/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 161371215 Glen Huntly S02		114.07 DR		
10/06/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 161371061 Glen Huntly S01		3,600.00 DR		
10/06/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 161371385 Glen Huntly S03		91,960.00 DR		
10/06/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 161327502 Deposit James St 8		100,000.00 DR		
10/06/2020	TRANSFER DEBITS TT3020784192 Payment-Id 161329661ENVIROFINA		271,272.93 DR		

## Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
10/06/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 161371552 Glen Huntly S05		525,575.79 DR		
10/06/2020	TRANSFER DEBITS Iugis Pty Ltd 161329382 Loan to Iugis AU		740,000.00 DR		
10/06/2020	TRANSFER DEBITS Forum Finance Pty Lt161340416 Loan to Forum Fin		750,000.00 DR		2,256,036.45 CR
11/06/2020	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			3,831,433.00 CR	
11/06/2020	AUTOMATIC DRAWING 001-1435031-002 LEASE PAY Forum Group of C		7,825.91 DR		
11/06/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 161420765 Short Marine Bal		410,974.67 DR		5,668,668.87 CR
12/06/2020	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			3,478,849.00 CR	
12/06/2020	AUTOMATIC DRAWING Payroll 12.06.20 Pmt 000161479250 FORUM GRP FS		1,990.77 DR		
12/06/2020	TRANSFER DEBITS TT3020796594 Payment-Id 161330017GIAMOURDIS		342,000.00 DR		8,803,527.10 CR
15/06/2020	TRANSFER CREDITS 23Marg Inv0049 23 MARG TRST			935.00 CR	
15/06/2020	AUTOMATIC DRAWING 1634617 FLEXIRENT FORUM GROUP FINA		2,113.00 DR		
15/06/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 161598484 1160 Glen NV Fin		6,000.00 DR		
15/06/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 161598959 Loan to 5Bulkara		6,267.79 DR		
15/06/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 161599559 VT Loan Clear		10,000.00 DR		
15/06/2020	AUTOMATIC DRAWING 126464 BNY Trust Compan FORUM FROUP		13,617.25 DR		
15/06/2020	AUTOMATIC DRAWING 126463 BNY Trust Compan FORUM GROUP		15,250.00 DR		
15/06/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 161598696 Loan to Canner		27,329.28 DR		
15/06/2020	TRANSFER DEBITS TT3020809911 Payment-Id 161609734MAZCON		41,954.76 DR		
15/06/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 161598634 Loan to 26Ed		293,219.34 DR		
15/06/2020	TRANSFER DEBITS Forum Group 161634298 Loan to FG		300,000.00 DR		
15/06/2020	TRANSFER DEBITS Forum Enviro 161603352 To Forum Enviro		2,000,000.00 DR		6,088,710.68 CR

## Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
16/06/2020	TRANSFER CREDITS Loan Repay INTRASHEILD			281,442.26 CR	
16/06/2020	TRANSFER CREDITS Loan Repay 26 ED TRUST			71,781.69 CR	
16/06/2020	AUTOMATIC DRAWING XeroAUINV_HTLRZM3a XEROAUSTRALIAPTY FORUM GRP FS		47.50 DR		
16/06/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 161717884 iFIXIT Plumbing		880.00 DR		
16/06/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 161718212 1160 Glen Huntly		1,650.00 DR		
16/06/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 161718320 James St Val		7,290.00 DR		
16/06/2020	TRANSFER DEBITS TT3020816200 Payment-Id 161693510REFRIAC 202012		15,160.06 DR		
16/06/2020	TRANSFER DEBITS TT3020816106 Payment-Id 161687926IUGIS HOLDINGS		33,482.63 DR		
16/06/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 161693895 Metier 9790		88,000.00 DR		
16/06/2020	TRANSFER DEBITS Kay and Burton (Hawt161692519 Berkeley St Dep2		300,000.00 DR		5,995,424.44 CR
17/06/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 161758841 Porsche GT2		150.00 DR		
17/06/2020	TRANSFER DEBITS TT3020822559 Payment-Id 161767145IUGIS UK LIVERPO		418,651.38 DR		5,576,623.06 CR
18/06/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 161829591 Mallacoota 886504A		1,100.00 DR		
18/06/2020	TRANSFER DEBITS Iugis Pty Ltd 161847184 Loan to Iugis AU		90,000.00 DR		5,485,523.06 CR
19/06/2020	TRANSFER CREDITS Loan Repay 26 ED TRUST			20,000.00 CR	
19/06/2020	MISCELLANEOUS DEBIT Ref TT3020816200 Ref REFRIAC 202012 Oseas Fee AUD 29.03		29.03 DR		
19/06/2020	AUTOMATIC DRAWING 00888136 VW FINANCE FORUM GROUP FINA		1,740.47 DR		
19/06/2020	TRANSFER DEBITS Rotman and Morris 161977070 Rotman James St		1,760.00 DR		
19/06/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 161917622 1160 Prop Insur		1,997.04 DR		
19/06/2020	TRANSFER DEBITS INTERNET BPAY PMT 000161917072 DEFT RENT		2,694.05 DR		
19/06/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 161955702 Gadalla 134255		2,700.00 DR		

## Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
19/06/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 161916930 Loan to Canner		10,000.00 DR		
19/06/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 161917170 Loan to 5Bulkara		10,000.00 DR		
19/06/2020	TRANSFER DEBITS Rottman and Morris S161976825 Deposit James St 9		100,000.00 DR		5,374,602.47 CR
22/06/2020	AUTOMATIC DRAWING RTA2717505626 RMS ETOLL PH:131 Forum group Fina		80.00 DR		5,374,522.47 CR
23/06/2020	TRANSFER CREDITS FORUM ENVIRO PTY LIMLoan-FG/FG FS			3,690,823.69 CR	
23/06/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 162082594 Loan to Taradale		20,000.00 DR		
23/06/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 162082642 Loan toDerrinallum		20,000.00 DR		
23/06/2020	TRANSFER DEBITS Forum Enviro 162082852 Enviro Iug Holding		3,690,823.69 DR		5,334,522.47 CR
24/06/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 162219799 106036 103783 1053		290.00 DR		
24/06/2020	MISCELLANEOUS DEBIT NAB Connect Fee Access and Usage		530.80 DR		
24/06/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 162228370 Thitchener Consult		3,470.00 DR		
24/06/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 162220015 MGC-193507		16,772.25 DR		
24/06/2020	TRANSFER DEBITS Rottman and Morris S162218807 Deposit James St 9		100,000.00 DR		5,213,459.42 CR
25/06/2020	TRANSFER CREDITS FORUM GROUP PTY LTD Loan-FG/FG FS			3,300,000.00 CR	
25/06/2020	TRANSFER DEBITS TT3020868810 Payment-Id 162314973MAZCON PANOS		712.83 DR		
25/06/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 162314693 Morris Goding 2789		1,650.00 DR		
25/06/2020	TRANSFER DEBITS Iugis Pty Ltd 162318692 Loan to Iugis AU		100,000.00 DR		
25/06/2020	TRANSFER DEBITS Iugis Pty Ltd 162307415 Loan to Iugis AU		300,000.00 DR		
25/06/2020	TRANSFER DEBITS Forum Group 162285817 FG 369120		3,300,000.00 DR		4,811,096.59 CR
26/06/2020	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			3,853,375.00 CR	
26/06/2020	AUTOMATIC DRAWING Payroll 26.06.20 Pmt 000162340810 FORUM GRP FS		1,990.78 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
26/06/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 162378981 URM		33,275.00 DR		
26/06/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 162378931 Scentre		66,990.00 DR		
26/06/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 162378752 Catholic		102,795.00 DR		
26/06/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 162378818 Coles		214,610.00 DR		
26/06/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 162378665 ALH		245,916.00 DR		
26/06/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 162379040 Veolia		5,081,327.90 DR		2,917,566.91 CR
29/06/2020	AUTOMATIC DRAWING RTA2722435938 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
29/06/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 162474186 FG Lactalis 371324		660.10 DR		
29/06/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 162509039 Team Elect 371345		2,082.62 DR		
29/06/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 162476902 FG SOFC 11640		3,967.61 DR		
29/06/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 162479946 Clarety Inv0202		4,059.00 DR		2,906,717.58 CR
30/06/2020	FEE ACCOUNT FEES A.K.F. FORUN GRP FS		0.60 DR		
30/06/2020	AUTOMATIC DRAWING J300002022 JUDO BANK Forum Group		1,227.45 DR		
30/06/2020	TRANSFER DEBITS Rotman and Morris 162647345 Rotman James St		1,760.00 DR		
30/06/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 162649690 Bin Express Settle		1,790.01 DR		
30/06/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 162646803 MS Marine 921		2,493.37 DR		
30/06/2020	AUTOMATIC DRAWING J300002019 JUDO BANK Forum Group		2,729.00 DR		
30/06/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 162647115 Superior Marine		6,875.00 DR		
30/06/2020	AUTOMATIC DRAWING J300002018 JUDO BANK Forum Group		7,495.79 DR		
30/06/2020	AUTOMATIC DRAWING J300002020 JUDO BANK Forum Group		7,614.96 DR		2,874,731.40 CR

**End of report**



Account details

Account balance summary

**Account name**  
FORUM GRP FS  
**Account number**  
082-080 27-105-8642  
**Currency**  
AUD

**Opening balance:** 2,874,731.40 CR  
**Total credits:** 8,475,738.97 CR  
**Total debits:** 9,999,648.89 DR  
**Closing balance:** 1,350,821.48 CR  
  
Date from: 01 July 2020  
Date to: 31 July 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/07/2020	AUTOMATIC DRAWING V300002023 JUDO BANK Forum Group		1,053.10 DR		
01/07/2020	AUTOMATIC DRAWING V300002021 JUDO BANK Forum Group		2,350.67 DR		
01/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 162693783 KKP Bouch 1028		4,166.66 DR		
01/07/2020	AUTOMATIC DRAWING V300002017 JUDO BANK Forum Group		6,450.23 DR		
01/07/2020	AUTOMATIC DRAWING V300002024 JUDO BANK Forum Group		6,544.25 DR		
01/07/2020	TRANSFER DEBITS Iugis Pty Ltd 162693664 Loan to Iugis AU		600,000.00 DR		2,254,166.49 CR
02/07/2020	INTER-BANK CREDIT ATHE2-4 CRABTREES REAL E FORUM GROUP FINA			6,218.15 CR	
02/07/2020	TRANSFER DEBITS INTERNET BPAY PMT 000162764676 DEFT RENT		4,779.76 DR		
02/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 162764888 OzWide James St291		13,283.00 DR		
02/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 162732509 Jul20 Rent		13,566.66 DR		
02/07/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000162771712 LOAN TO 6 BULK		50,000.00 DR		

## Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
02/07/2020	TRANSFER DEBITS Rottman and Morris S162815583 Deposit James St 1		100,000.00 DR		
02/07/2020	TRANSFER DEBITS TT3020905466 Payment-Id 162769676GIAMOURDIS		331,301.35 DR		
02/07/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000162771803 LOAN TO 6 BULK		425,000.00 DR		1,322,453.87 CR
03/07/2020	INTER-BANK CREDIT FORSER Forum Group Pty FORUM GROUP FINA			247,255.45 CR	1,569,709.32 CR
06/07/2020	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA		3,287.76 DR		1,566,421.56 CR
07/07/2020	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			2,587,414.00 CR	
07/07/2020	MISCELLANEOUS DEBIT Ref TT3020796594 Ref GIAMOURDIS Oseas Fee AUD 18.00		18.00 DR		
07/07/2020	AUTOMATIC DRAWING RTA2729094549 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
07/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163002994 Loan to 5Bulkara		20,000.00 DR		
07/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163002909 Sustain Asset Fin		22,000.00 DR		
07/07/2020	TRANSFER DEBITS TT3020928425 Payment-Id 162998029ENVIROFINA		364,979.49 DR		3,746,758.07 CR
08/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163049668 Contour 334838		2,245.38 DR		
08/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163050045 Napier Blakeley		5,555.00 DR		
08/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163049261 4D Workshop 2742		26,400.00 DR		
08/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163050178 Palante Inv 1005		35,000.00 DR		
08/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163049400 Metier 9817		44,000.00 DR		
08/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163050247 Tesoriero		55,000.00 DR		
08/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163127648 Loan to Iugis		400,000.00 DR		3,178,557.69 CR
09/07/2020	TRANSFER DEBITS TT3020944514 Payment-Id 163179025GIAMOURDIS		330,961.44 DR		2,847,596.25 CR
10/07/2020	TRANSFER DEBITS INTERNET BPAY PMT 000163266828 AGL SALES P/L		206.86 DR		



**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
10/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163267375 Unity Invs		1,516.10 DR		
10/07/2020	AUTOMATIC DRAWING BC Payroll Pmt 000163248555 FORUM GRP FS		2,002.77 DR		
10/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163249294 1160 Glen Huntly		7,410.00 DR		
10/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163264166 31 Ellerman Street		49,778.53 DR		
10/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163264735 89 Betka Road		53,210.54 DR		
10/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163266359 31 Ellerman Street		57,750.00 DR		
10/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163266034 89 Betka Road		62,518.00 DR		
10/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163264470 55 Nolan Street		63,109.00 DR		
10/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163265888 55 Nolan Street		66,000.00 DR		
10/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163266218 14 Kirwin Road		72,836.00 DR		
10/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163263981 160 Murray Valley		93,601.48 DR		
10/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163265729 160 Murray Valley		97,969.00 DR		
10/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163263688 14 Kirwin Road		116,945.50 DR		2,102,742.47 CR
13/07/2020	TRANSFER CREDITS LATEP LEGAL			54,371.85 CR	
13/07/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000163332436 ROTMANMORRIS21		1,760.00 DR		
13/07/2020	AUTOMATIC DRAWING 001-1435031-002 LEASE PAY Forum Group of C		7,825.91 DR		
13/07/2020	AUTOMATIC DRAWING 126464 BNY Trust Compan FORUM FROUP		13,617.25 DR		
13/07/2020	AUTOMATIC DRAWING 126463 BNY Trust Compan FORUM GROUP		15,250.00 DR		
13/07/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000163331472 14 KIRWIN ROAD		50,000.00 DR		
13/07/2020	TRANSFER DEBITS Forum Group 163331848 Loan to ForumGroup		300,000.00 DR		1,768,661.16 CR
14/07/2020	TRANSFER CREDITS Loan-FG/FG FS FORUM FINS			1,538,174.00 CR	

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
14/07/2020	INTER-BANK CREDIT FX Rate Refund CUST REMEDATION FORUM GROUP FINA			1,536.52 CR	
14/07/2020	AUTOMATIC DRAWING RTA2733849225 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
14/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163441176 Up to 11 0040/0045		950.00 DR		
14/07/2020	AUTOMATIC DRAWING 1634617 FLEXIRENT FORUM GROUP FINA		2,113.00 DR		
14/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163448534 Purchase Share		500,000.00 DR		2,805,228.68 CR
15/07/2020	TRANSFER CREDITS Settlement FORUM FINS			1,256,543.00 CR	
15/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163489749 Loan to Enviro		1,977,501.00 DR		2,084,270.68 CR
16/07/2020	AUTOMATIC DRAWING XeroAUIINV_HeZuPwA7 XEROAUSTRALIAPTY FORUM GRP FS		61.75 DR		
16/07/2020	TRANSFER DEBITS INTERNET BPAY PMT 000163556470 icare Workers Ins		290.55 DR		
16/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163604649 SOFC		50,000.00 DR		
16/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163604796 Loan to Iugis		200,000.00 DR		
16/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163604441 Loan to FG		450,000.00 DR		1,383,918.38 CR
17/07/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000163685544 16 JAMES		20,694.87 DR		
17/07/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000163685739 19 PARSONS		20,694.87 DR		
17/07/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000163686302 39 PARSONS		20,694.87 DR		
17/07/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000163685972 18 JAMES		20,694.87 DR		
17/07/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000163686169 29 PARSONS		20,694.87 DR		
17/07/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000163686658 8 OLIVE		28,032.87 DR		
17/07/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000163686516 10 JAMES		59,677.87 DR		
17/07/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000163686390 12 JAMES		60,143.87 DR		1,132,589.42 CR
20/07/2020	AUTOMATIC DRAWING RTA2737926182 RMS ETOLL PH:131 Forum group Fina		80.00 DR		

## Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
20/07/2020	AUTOMATIC DRAWING 00888136 VW FINANCE FORUM GROUP FINA		1,740.47 DR		
20/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163775458 Up to 11 Inv 0050		2,970.00 DR		
20/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163780336 Veolia Iugis Reb05		137,500.00 DR		990,298.95 CR
21/07/2020	TRANSFER DEBITS Iugis Pty Ltd 163861457 Loan to Iugis AU		50,000.00 DR		
21/07/2020	TRANSFER DEBITS TT30Y0007026 Payment-Id 163811236IUGIS HOLD ACQ		449,229.79 DR		491,069.16 CR
22/07/2020	TRANSFER DEBITS INTERNET BPAY PMT 000163889155 DEFT RENT		2,694.05 DR		
22/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163916650 Kerim Baba		10,000.00 DR		478,375.11 CR
23/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163992349 Pt James St Settle		195,462.23 DR		
23/07/2020	TRANSFER DEBITS Iugis Pty Ltd 163991965 Loan to Iugis AU		200,000.00 DR		82,912.88 CR
24/07/2020	TRANSFER CREDITS FORUM FINANCE PTY LTLoan-FG/FG FS			2,784,226.00 CR	
24/07/2020	AUTOMATIC DRAWING Payroll 24.07.20 Pmt 000164055401 FORUM GRP FS		2,002.77 DR		
24/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164089517 Contour 334872		2,561.63 DR		
24/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164087265 Panda Biz 001		2,660.85 DR		
24/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164069376 RLA Inv210701		137,500.00 DR		
24/07/2020	TRANSFER DEBITS TT30Y0027460 Payment-Id 164068258GIAMOURDIS		659,739.40 DR		2,062,674.23 CR
27/07/2020	AUTOMATIC DRAWING RTA2742097287 RMS ETOLL PH:131 Forum group Fina		80.00 DR		2,062,594.23 CR
28/07/2020	TRANSFER DEBITS TT30Y0041670 Payment-Id 164149138TG DIGES BALANCE		403,658.85 DR		1,658,935.38 CR
29/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164264032 Metier 9806		88,000.00 DR		1,570,935.38 CR
30/07/2020	MISCELLANEOUS DEBIT NAB Connect Fee Access and Usage		322.00 DR		
30/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164325151 SOFC 1849		337.50 DR		
30/07/2020	TRANSFER DEBITS Iugis Pty Ltd 164384405 Loan to Iugis AU		200,000.00 DR		1,370,275.88 CR

**Transaction History Report (Continued)**

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<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
31/07/2020	FEE ACCOUNT FEES A.K.F. FORUN GRP FS		0.60 DR		
31/07/2020	AUTOMATIC DRAWING J300002022 JUDO BANK Forum Group		1,252.34 DR		
31/07/2020	AUTOMATIC DRAWING J300002019 JUDO BANK Forum Group		2,784.32 DR		
31/07/2020	AUTOMATIC DRAWING J300002018 JUDO BANK Forum Group		7,647.77 DR		
31/07/2020	AUTOMATIC DRAWING J300002020 JUDO BANK Forum Group		7,769.37 DR		1,350,821.48 CR

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**End of report**



Account details

Account balance summary

**Account name**  
FORUM GRP FS  
**Account number**  
082-080 27-105-8642  
**Currency**  
AUD

**Opening balance:** 1,350,821.48 CR  
**Total credits:** 28,560,168.81 CR  
**Total debits:** 25,891,872.90 DR  
**Closing balance:** 4,019,117.39 CR  
  
Date from: 01 August 2020  
Date to: 31 August 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/08/2020	TRANSFER CREDITS Loan from FE Aust FORUM ENVIRO			5,888,254.90 CR	
03/08/2020	TRANSFER CREDITS Loan from FE Aust FORUM ENVIRO			4,000,000.00 CR	
03/08/2020	AUTOMATIC DRAWING V300002023 JUDO BANK Forum Group		1,053.10 DR		
03/08/2020	AUTOMATIC DRAWING V300002021 JUDO BANK Forum Group		2,350.67 DR		
03/08/2020	TRANSFER DEBITS INTERNET BPAY PMT 000164595010 DEFT RENT		4,779.76 DR		
03/08/2020	AUTOMATIC DRAWING V300002017 JUDO BANK Forum Group		6,450.23 DR		
03/08/2020	AUTOMATIC DRAWING V300002024 JUDO BANK Forum Group		6,544.25 DR		
03/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164595229 Aug20 Rent		13,566.66 DR		
03/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164594770 Loan to Mallacoota		20,000.00 DR		
03/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164492189 Aksara Petrol T1		32,050.53 DR		
03/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164482766 URM		33,275.00 DR		
03/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164640495 Palante Inv 1006		35,000.00 DR		

## Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164640337 Tesoriero		55,000.00 DR		
03/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164482713 Scentre		66,990.00 DR		
03/08/2020	TRANSFER DEBITS Sydney Olympic Footb164512636 Loan to SOFC		100,000.00 DR		
03/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164482590 Catholic		102,795.00 DR		
03/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164482654 Coles		214,610.00 DR		
03/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164482529 ALH		245,916.00 DR		
03/08/2020	TRANSFER DEBITS Forum Group 164513305 Loan to FG		1,366,807.53 DR		
03/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164482831 Veolia		5,224,668.90 DR		3,707,218.75 CR
04/08/2020	INTER-BANK CREDIT ATHE2-4 CRABTREES REAL E FORUM GROUP FINA			6,881.97 CR	
04/08/2020	TRANSFER DEBITS TT30Y0076461 Payment-Id 164612286MAZCON PANOS		1,017.58 DR		
04/08/2020	TRANSFER DEBITS TT30Y0082407 Payment-Id 164704439ENVIROFINA		92,096.69 DR		
04/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164670895 Natalia Payment		200,000.00 DR		
04/08/2020	TRANSFER DEBITS TT30Y0083646 Payment-Id 164704329GIAMOURDIS		667,579.02 DR		
04/08/2020	TRANSFER DEBITS Iugis Pty Ltd 164704689 Loan to Iugis AU		1,300,000.00 DR		1,453,407.43 CR
05/08/2020	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			2,525,328.00 CR	
05/08/2020	AUTOMATIC DRAWING RTA2749439862 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
05/08/2020	TRANSFER DEBITS INTERNET BPAY PMT 000164770833 DEFT INSURANCE		110.00 DR		
05/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164771214 Metrix 60741		2,125.33 DR		
05/08/2020	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA		3,287.76 DR		
05/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164770308 Loan to Intrashiel		35,000.00 DR		
05/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164769989 Metier 9825		44,000.00 DR		3,894,132.34 CR

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
07/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164948480 Panda Biz 002		542.03 DR		
07/08/2020	AUTOMATIC DRAWING Payroll 07.08.20 Pmt 000164948113 FORUM GRP FS		2,002.77 DR		
07/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164832498 Loan to 5Bulkara		20,000.00 DR		3,871,587.54 CR
10/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165013971 1160 Glen Huntly		7,410.00 DR		3,864,177.54 CR
11/08/2020	TRANSFER CREDITS Loan from FE Aust FORUM ENVIRO			1,000,000.00 CR	
11/08/2020	TRANSFER CREDITS SP Loan Jul Aug20 FGOE			213,207.14 CR	
11/08/2020	TRANSFER CREDITS Loan repay OES ORCAENVIRSYS			80,736.42 CR	
11/08/2020	TRANSFER CREDITS Repay Loan from Gr FORUM NSW			62,894.18 CR	
11/08/2020	INTER-BANK CREDIT Golden square BENDIGO BANK Forum Group Fina			20,400.44 CR	
11/08/2020	INTER-BANK CREDIT Derrinallum kunumu BENDIGO BANK Forum Group Fina			18,740.57 CR	
11/08/2020	INTER-BANK CREDIT Violet town BENDIGO BANK Forum Group Fina			6,808.91 CR	
11/08/2020	INTER-BANK CREDIT MIQ2 Taradale BENDIGO BANK Forum Group Fina			3,678.77 CR	
11/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165085708 Loan to Lake Boga		2,000.00 DR		
11/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165092967 KKP Bouch 1029		4,166.66 DR		
11/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165093948 Rothsay		4,950.00 DR		
11/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165102640 Mitchell Brandtman		5,720.00 DR		
11/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165093672 Vobis 4 invoices		7,432.03 DR		
11/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165102539 Mitchell Brandtman		7,700.00 DR		
11/08/2020	AUTOMATIC DRAWING 001-1435031-002 LEASE PAY Forum Group of C		7,825.91 DR		
11/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165085578 Loan to Morwell		8,000.00 DR		
11/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165093418 4D Workshop 2832		11,000.00 DR		

## Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
11/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165093188 Sustain Asset Fin		22,000.00 DR		
11/08/2020	TRANSFER DEBITS Forum Group 165013876 FG 373920 Findex		3,901,027.78 DR		1,288,821.59 CR
12/08/2020	REVERSAL CREDIT Loan from FGFS 14 Kirwin Road Morwe013405INCORRECT ACCT			8,000.00 CR	
12/08/2020	INTER-BANK CREDIT Taradale MIQ2PTY Forum Group Fina			290.00 CR	
12/08/2020	TRANSFER CREDITS Loan Repay from Gr FORUM NSW			182.19 CR	
12/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165161275 Rent from Aksara		3,678.77 DR		
12/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165161243 Rent from Aksara		6,808.91 DR		
12/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165161169 Rent from Aksara		18,740.57 DR		
12/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165161213 Rent from Aksara		20,400.44 DR		
12/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165093509 Metier 9823		37,046.63 DR		1,210,618.46 CR
13/08/2020	TRANSFER CREDITS Loan-FG/FG FS IUGIS PTY LTD			1.00 CR	
13/08/2020	AUTOMATIC DRAWING RTA2755303573 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
13/08/2020	AUTOMATIC DRAWING 126464 BNY Trust Compan FORUM FROUP		13,617.25 DR		
13/08/2020	AUTOMATIC DRAWING 126463 BNY Trust Compan FORUM GROUP		15,250.00 DR		1,181,672.21 CR
14/08/2020	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			1,005,152.00 CR	
14/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165245477 Rent from Aksara		290.00 DR		
14/08/2020	AUTOMATIC DRAWING 1634617 FLEXIRENT FORUM GROUP FINA		2,113.00 DR		
14/08/2020	TRANSFER DEBITS 14 Kirwin Road Morwe165245366 Loan to Morwell		8,000.00 DR		2,176,421.21 CR
17/08/2020	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			2,453,968.00 CR	
17/08/2020	INTER-BANK CREDIT RTGS (ANZ-002572) ORCA ENVIRO SOLUTIONNEW SOUTH WALES AUST			2,200,000.00 CR	



**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
17/08/2020	AUTOMATIC DRAWING XeroAUINV_HqCUekYd XEROAUSTRALIAPTY FORUM GRP FS		61.75 DR		
17/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165393116 Loan to Dimboola		2,000.00 DR		
17/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165392870 Loan to Lake Boga		3,000.00 DR		
17/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165429599 URM		33,275.00 DR		
17/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165429568 Scentre		66,990.00 DR		
17/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165429455 Catholic		102,795.00 DR		
17/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165429534 Coles		214,610.00 DR		
17/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165429412 ALH		245,916.00 DR		
17/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165429691 Veolia		901,505.00 DR		
17/08/2020	TRANSFER DEBITS Bill Papas 165455992 FGFS		2,200,000.00 DR		3,060,236.46 CR
19/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165597042 Veloce IV373		1,600.00 DR		
19/08/2020	AUTOMATIC DRAWING 00888136 VW FINANCE FORUM GROUP FINA		1,740.47 DR		
19/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165595186 Loan to Dimboola		2,772.00 DR		
19/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165595700 Loan to Maryboroug		3,168.00 DR		
19/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165595633 Loan to Lake Boga		4,702.50 DR		
19/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165596675 Pacific Blue 125		9,890.00 DR		
19/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165596465 Latep Legal		20,400.00 DR		
19/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165597323 FG Settlements		140,802.56 DR		2,875,160.93 CR
20/08/2020	TRANSFER CREDITS Enviro Repay FORUM ENVIRO			9,277.36 CR	
20/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165682135 1160 Glen Opteon		1,540.00 DR		
20/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165682429 Loan to 26Ed		20,000.00 DR		

## Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
20/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165681055 FG Settlements		38,044.79 DR		2,824,853.50 CR
21/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165793034 Panda Biz 003		607.73 DR		
21/08/2020	AUTOMATIC DRAWING Payroll 21.08.20 Pmt 000165761297 FORUM GRP FS		2,002.77 DR		
21/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165751953 E Aust Loan Repay		35,000.00 DR		
21/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165754800 Lambo payout		315,371.98 DR		2,471,871.02 CR
24/08/2020	MISCELLANEOUS DEBIT NAB Connect Fee Access and Usage		405.65 DR		2,471,465.37 CR
25/08/2020	AUTOMATIC DRAWING RTA2763474000 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
25/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165891162 Sani Servcing 6750		268.40 DR		
25/08/2020	TRANSFER DEBITS INTERNET BPAY PMT 000165854129 GWM WATER AUTH		272.05 DR		
25/08/2020	TRANSFER DEBITS INTERNET BPAY PMT 000165837930 RevenueNSW Fine		1,720.00 DR		2,469,124.92 CR
26/08/2020	TRANSFER DEBITS INTERNET BPAY PMT 000165986140 DEFT RENT		2,694.05 DR		
26/08/2020	TRANSFER DEBITS TT30Y0195476 Payment-Id 165998021ENVIROFINA		29,243.91 DR		
26/08/2020	TRANSFER DEBITS TT30Y0195475 Payment-Id 165998234ENVIROFINA		217,672.17 DR		2,219,514.79 CR
27/08/2020	TRANSFER CREDITS SMBC Settlement FORUM ENVIRO			9,056,366.96 CR	
27/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166083640 James St iFIXIT		110.00 DR		
27/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166086308 Golf Delivery GRE		902.00 DR		
27/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166071354 FG Settlements		3,521.79 DR		
27/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166083778 Loan to Spartan		5,000.00 DR		
27/08/2020	TRANSFER DEBITS TT30Y0203308 Payment-Id 166091407IUGISUAECREATI ON		17,728.63 DR		
27/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166095722 Seadoo Inv201244		18,000.00 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
27/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166085844 FGFS Batch		99,921.01 DR		11,130,698.32 CR
28/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166217804 SHORR Services BP		3,096.50 DR		
28/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166191986 Loan to 26Ed		3,500.00 DR		
28/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166170741 URM		33,275.00 DR		
28/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166170681 Scentre		66,990.00 DR		
28/08/2020	TRANSFER DEBITS Forum Group 166171067 FG Future Funding		1,345,407.53 DR		
28/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166170585 Veolia		4,552,216.90 DR		5,126,212.39 CR
31/08/2020	TRANSFER DEBITS Auto Artisan Group P166271422 Auto Artisan 3881		7,095.00 DR		
31/08/2020	TRANSFER DEBITS Sydney Olympic Footb166174397 Loan to SOFC		25,000.00 DR		
31/08/2020	TRANSFER DEBITS TT30Y0221269 Payment-Id 166265271S PHILLIPS		25,000.00 DR		
31/08/2020	TRANSFER DEBITS Iugis Pty Ltd 166268994 Loan to Iugis AU		1,050,000.00 DR		4,019,117.39 CR

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**End of report**



Account details

Account balance summary

**Account name**  
FORUM GRP FS  
**Account number**  
082-080 27-105-8642  
**Currency**  
AUD

**Opening balance:** 4,019,117.39 CR  
**Total credits:** 12,758,463.05 CR  
**Total debits:** 12,736,188.30 DR  
**Closing balance:** 4,041,392.14 CR  
  
Date from: 01 September 2020  
Date to: 30 September 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166394764 Metrix N323007		983.30 DR		
01/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166420034 KKP Bouch 1030		4,166.66 DR		
01/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166378940 FG Settlement		7,230.47 DR		
01/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166377899 Sep20 Rent		13,566.66 DR		
01/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166407850 Catholic		102,795.00 DR		3,890,375.30 CR
02/09/2020	TRANSFER CREDITS FORUM GROUP PTY LTD FG Loan Repayment			1,488,317.60 CR	
02/09/2020	TRANSFER CREDITS SP Loan Sep20 FGO			106,603.57 CR	
02/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166455986 Loan to 5Bulkara		10,000.00 DR		
02/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166462383 Loan to 26Ed		20,000.00 DR		
02/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166456120 Coles		214,610.00 DR		
02/09/2020	TRANSFER DEBITS Forum Group 166458571 FG Invoices		1,127,714.22 DR		4,112,972.25 CR
03/09/2020	TRANSFER CREDITS Loan-FG/FG FS IUGIS PTY LTD			750,000.00 CR	

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
03/09/2020	INTER-BANK CREDIT ATHE2-4 CRABTREES REAL E FORUM GROUP FINA			6,508.83 CR	
03/09/2020	TRANSFER DEBITS INTERNET BPAY PMT 000166547582 DEFT RENT		4,779.76 DR		
03/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166571709 Body Werks 19278		11,065.86 DR		
03/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166576831 Metrix 4x Inv		17,647.59 DR		
03/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166576555 Metier 9832		44,000.00 DR		4,791,987.87 CR
04/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166672937 Panda Biz 004		558.45 DR		
04/09/2020	AUTOMATIC DRAWING Payroll 04.09.20 Pmt 000166630551 FORUM GRP FS		2,002.77 DR		
04/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166630866 Metrix Grady		4,197.07 DR		
04/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166632777 Spartan 2000 2001		110,000.00 DR		4,675,229.58 CR
07/09/2020	AUTOMATIC DRAWING RTA2771982205 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
07/09/2020	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA		3,287.76 DR		
07/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166753941 FG Settlements		21,836.25 DR		
07/09/2020	TRANSFER DEBITS TT30Y0261886 Payment-Id 166751751FGFS CREATION		27,027.03 DR		
07/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166750989 ALH		65,846.00 DR		
07/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166738147 VT Mnthly Interest		110,000.00 DR		4,447,152.54 CR
08/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166834625 Up to 11 Inv72		950.00 DR		
08/09/2020	TRANSFER DEBITS TT30Y0268544 Payment-Id 166829367IUGIS HOLDINGS		8,522.49 DR		
08/09/2020	TRANSFER DEBITS TT30Y0265638 Payment-Id 166771967ENVIROFINA		201,408.45 DR		4,236,271.60 CR
09/09/2020	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			3,952,395.00 CR	
09/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166872755 1160 Glen Huntly		7,410.00 DR		8,181,256.60 CR
10/09/2020	TRANSFER DEBITS TT30Y0280658 Payment-Id 166982728KERIM VISA SOFC		21.38 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
10/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166958522 FG Settlement		759.50 DR		
10/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166983017 ALH		180,070.00 DR		
10/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166983090 Veolia		5,783,171.90 DR		2,217,233.82 CR
11/09/2020	AUTOMATIC DRAWING 001-1435031-002 LEASE PAY Forum Group of C		7,825.91 DR		2,209,407.91 CR
14/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 167151508 Ark Resources 6061		1,914.00 DR		
14/09/2020	AUTOMATIC DRAWING 1634617 FLEXIRENT FORUM GROUP FINA		2,113.00 DR		
14/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 167151851 Navair NAV5391		4,015.00 DR		
14/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 167151378 Nobelius 11387 06		4,180.00 DR		
14/09/2020	AUTOMATIC DRAWING 126464 BNY Trust Compan FORUM FROUP		13,617.25 DR		
14/09/2020	AUTOMATIC DRAWING 126463 BNY Trust Compan FORUM GROUP		15,250.00 DR		2,168,318.66 CR
15/09/2020	AUTOMATIC DRAWING RTA2778524140 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
15/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 167218628 Tonez Transport 1		1,600.00 DR		
15/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 167219455 Metier 9841		42,542.50 DR		
15/09/2020	TRANSFER DEBITS TT30Y0305017 Payment-Id 167219210ENVIROFINA		99,464.00 DR		2,024,632.16 CR
16/09/2020	AUTOMATIC DRAWING XeroAUIINV_J1nnoCqS XEROAUSTRALIAPTY FORUM GRP FS		61.75 DR		
16/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 167264948 Loan to Dimboola		3,000.00 DR		
16/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 167295010 Loan to Canner		5,000.00 DR		
16/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 167294712 Atherton 0124450		13,750.00 DR		
16/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 167294637 Natalia 0124448		16,500.00 DR		1,986,320.41 CR
17/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 167393769 SOFC and Ada St		9,675.03 DR		
17/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 167310696 Sustain Asset Fin		22,000.00 DR		

## Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
17/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 167441837 Porsche GT2 RS		45,262.50 DR		
17/09/2020	TRANSFER DEBITS Iugis Pty Ltd 167377709 Iugis Invoices		519,281.65 DR		1,390,101.23 CR
18/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 167509225 Panda Biz 005		558.45 DR		
18/09/2020	AUTOMATIC DRAWING Payroll 18.09.20 Pmt 000167465442 FORUM GRP FS		2,002.77 DR		
18/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 167462408 Loan to 5Bulkara		17,500.00 DR		1,370,040.01 CR
21/09/2020	INTER-BANK CREDIT RTGS (ANZ-001774) ORCA ENVIRO SOLUTIONNEW SOUTH WALES AUST			2,500,000.00 CR	
21/09/2020	AUTOMATIC DRAWING 00888136 VW FINANCE FORUM GROUP FINA		1,740.47 DR		
21/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 167603766 VT Mini GP3		2,000.00 DR		
21/09/2020	TRANSFER DEBITS Sydney Olympic Footb167582104 Loan to SOFC		25,000.00 DR		3,841,299.54 CR
22/09/2020	TRANSFER CREDITS 23 Marg Inv-0107 23 MARG TRST			3,698.27 CR	
22/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 167628002 LMP FireProtection		442.20 DR		
22/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 167626825 Metrix P Stations		15,537.93 DR		
22/09/2020	MISCELLANEOUS DEBIT WITHDRAWAL		27,000.00 DR		3,802,017.68 CR
23/09/2020	TRANSFER DEBITS TT30Y0345140 Payment-Id 167666904ENVIROFINA		420,908.66 DR		
23/09/2020	TRANSFER DEBITS TT30Y0347910 Payment-Id 167667131GIAMOURDIS		660,523.80 DR		2,720,585.22 CR
24/09/2020	INTER-BANK CREDIT FORSER Forum Group Pty FORUM GROUP FINA			318,426.78 CR	
24/09/2020	AUTOMATIC DRAWING RTA2784988095 RMS ETOLL PH:131 Forum group Fina		80.00 DR		3,038,932.00 CR
25/09/2020	TRANSFER DEBITS INTERNET BPAY PMT 000167879096 DEFT RENT		2,694.05 DR		
25/09/2020	TRANSFER DEBITS Iugis Pty Ltd 167895265 Loan to Iugis AU		250,000.00 DR		
25/09/2020	TRANSFER DEBITS Forum Group 167869141 FG Loan Repay		1,660,928.81 DR		1,125,309.14 CR
28/09/2020	INTER-BANK CREDIT RTGS (ANZ-004470) ORCA ENVIRO SOLUTIONNEW SOUTH WALES AUST			1,600,000.00 CR	

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
28/09/2020	AUTOMATIC DRAWING RTA2787371719 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
28/09/2020	MISCELLANEOUS DEBIT NAB Connect Fee Access and Usage		397.50 DR		2,724,831.64 CR
29/09/2020	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			2,032,513.00 CR	
29/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168021435 Peopl Group 1211		1,650.00 DR		
29/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168045290 5Bulkara Rent		14,300.00 DR		
29/09/2020	TRANSFER DEBITS Iugis Pty Ltd 168042447 Loan to Iugis AU		200,000.00 DR		
29/09/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000168070008 ONCOTEX PALANT		500,000.00 DR		4,041,394.64 CR
30/09/2020	FEE ACCOUNT FEES A.K.F. FORUN GRP FS		2.50 DR		4,041,392.14 CR

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**End of report**





Account details

**Account name**  
FORUM GRP FS  
**Account number**  
082-080 27-105-8642  
**Currency**  
AUD

Account balance summary

**Opening balance:** 4,041,392.14 CR  
**Total credits:** 17,289,243.35 CR  
**Total debits:** 15,259,435.03 DR  
**Closing balance:** 6,071,200.46 CR  
  
Date from: 01 October 2020  
Date to: 31 October 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/10/2020	TRANSFER CREDITS SMBC Settlement FORUM ENVIRO			3,256,278.09 CR	
01/10/2020	TRANSFER CREDITS Loan-FG/FG FS FGO			106,603.57 CR	
01/10/2020	TRANSFER DEBITS INTERNET BPAY PMT 000168161078 Lower Murray Water		303.19 DR		
01/10/2020	TRANSFER DEBITS INTERNET BPAY PMT 000168153517 Hindmarsh Shire		749.64 DR		
01/10/2020	TRANSFER DEBITS INTERNET BPAY PMT 000168166806 SWAN HILL RURAL CITY		943.23 DR		
01/10/2020	TRANSFER DEBITS INTERNET BPAY PMT 000168234773 RevenueNSW Fine		1,472.00 DR		
01/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168123724 Loan to 23Marg		10,000.00 DR		
01/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168122920 Oct20 Rent		13,566.66 DR		
01/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168127071 Aksara Petrol T2		22,722.77 DR		
01/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168240063 URM		33,275.00 DR		
01/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168231143 Loan to iFish		50,000.00 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
01/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168239924 Scentre		66,990.00 DR		
01/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168239824 Catholic		102,795.00 DR		
01/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168239875 Coles		214,610.00 DR		
01/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168239770 ALH		245,916.00 DR		
01/10/2020	TRANSFER DEBITS TT30Y0392641 Payment-Id 168233844ENVIROFINA		282,214.82 DR		
01/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168240279 Veolia		527,285.00 DR		5,831,430.49 CR
02/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168337415 Panda Biz 006		509.18 DR		
02/10/2020	AUTOMATIC DRAWING Payroll 02.10.20 Pmt 000168336951 FORUM GRP FS		2,002.77 DR		
02/10/2020	TRANSFER DEBITS INTERNET BPAY PMT 000168327803 DEFT RENT		4,779.76 DR		
02/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168266605 Tesoriero		41,660.05 DR		
02/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168325818 Spartan 2002		55,000.00 DR		
02/10/2020	TRANSFER DEBITS Iugis Pty Ltd 168344468 Loan to Iugis AU		110,000.00 DR		
02/10/2020	TRANSFER DEBITS Iugis Pty Ltd 168255583 Loan to Iugis AU		200,000.00 DR		
02/10/2020	TRANSFER DEBITS Forum Group 168264491 FG Invoices		661,431.45 DR		
02/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168336586 iFish Fin Purchase		750,000.00 DR		4,006,047.28 CR
05/10/2020	AUTOMATIC DRAWING RTA2791923645 RMS ETOLL PH:131 Forum group Fina		80.00 DR		4,005,967.28 CR
06/10/2020	INTER-BANK CREDIT ATHE2-4 CRABTREES REAL E FORUM GROUP FINA			7,545.79 CR	
06/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168478985 Oceanline 1192		3,017.20 DR		
06/10/2020	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA		3,287.76 DR		
06/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168490719 Oct20 Rent		11,700.00 DR		
06/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168455810 VT Principal Fin		26,834.60 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
06/10/2020	TRANSFER DEBITS Iugis Pty Ltd 168473037 Loan to Iugis AU		200,000.00 DR		
06/10/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000168461570 VT GRAYS		239,197.18 DR		3,529,476.33 CR
07/10/2020	AUTOMATIC DRAWING RTA2793962120 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
07/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168586245 Up to 11 INV0098		990.00 DR		
07/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168581819 Metier 9836 9875		27,918.00 DR		
07/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168551868 Adelaide FC		200,000.00 DR		3,300,488.33 CR
08/10/2020	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			2,339,357.00 CR	
08/10/2020	TRANSFER DEBITS INTERNET BPAY PMT 000168639757 Lower Murray Water		6.15 DR		
08/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168626484 Up to 11 INV0087		1,000.00 DR		
08/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168673520 SOFC SteppingStone		2,310.00 DR		5,636,529.18 CR
09/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168715904 1160 Glen Huntly		7,410.00 DR		
09/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168715579 Sustain Asset Fin		22,000.00 DR		
09/10/2020	TRANSFER DEBITS TT30Y0433740 Payment-Id 168722258IUGIS DMCC		50,000.00 DR		
09/10/2020	TRANSFER DEBITS TT30Y0433516 Payment-Id 168606829IUGIS HOLDINGS		704,642.18 DR		4,852,477.00 CR
12/10/2020	AUTOMATIC DRAWING 001-1435031-002 LEASE PAY Forum Group of C		7,825.91 DR		
12/10/2020	TRANSFER DEBITS Sydney Olympic Footb168836668 Loan to SOFC		25,000.00 DR		4,819,651.09 CR
13/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168875967 Pacific Blue 136		9,955.00 DR		
13/10/2020	AUTOMATIC DRAWING 126464 BNY Trust Compan FORUM FROUP		13,617.25 DR		
13/10/2020	AUTOMATIC DRAWING 126463 BNY Trust Compan FORUM GROUP		15,250.00 DR		4,780,828.84 CR
14/10/2020	INTER-BANK CREDIT ATO009000013647930 ATO 1160 Glenhuntly			153,360.00 CR	
14/10/2020	TRANSFER CREDITS Violet T LoanRepay 4 COWSLIP STRE			90,000.00 CR	

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
14/10/2020	TRANSFER CREDITS Golden S LoanRepay 275 HIGH STREE			80,000.00 CR	
14/10/2020	TRANSFER CREDITS Derri Loan Repay 9 MAIN STREET			45,000.00 CR	
14/10/2020	TRANSFER CREDITS Taradale LoanRepay 123 HIGH STREE			25,000.00 CR	
14/10/2020	AUTOMATIC DRAWING RTA2799044296 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
14/10/2020	AUTOMATIC DRAWING 1634617 FLEXIRENT FORUM GROUP FINA		2,113.00 DR		
14/10/2020	TRANSFER DEBITS TT30Y0456599 Payment-Id 168919927IUGIS DMCC		58,534.07 DR		
14/10/2020	TRANSFER DEBITS Iugis Pty Ltd 168976759 Loan to Iugis AU		300,000.00 DR		4,813,461.77 CR
15/10/2020	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			4,951,445.00 CR	
15/10/2020	MISCELLANEOUS CREDIT Ref TT30Y0392641 RETURN OF FUNDS 3039TT30Y0392641			279,759.41 CR	
15/10/2020	TRANSFER CREDITS Loan-FG/FG FS FORUM NSW			154,336.00 CR	
15/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 169064090 Clear Suspense		246.00 DR		
15/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 169108015 Tonez Transport 2		700.00 DR		
15/10/2020	TRANSFER DEBITS TT30Y0466241 Payment-Id 169050622IUGIS DMCC		50,000.00 DR		
15/10/2020	TRANSFER DEBITS Forum Group 169120238 FG Futre Fnd Sep20		1,231,489.53 DR		
15/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 169048492 Veolia		2,047,232.00 DR		6,869,334.65 CR
16/10/2020	AUTOMATIC DRAWING XeroAUIINV_JD2PnwzP XEROAUSTRALIAPTY FORUM GRP FS		61.75 DR		
16/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 169181061 Panda Biz 007		509.18 DR		
16/10/2020	TRANSFER DEBITS TT30Y0473540 Payment-Id 169182382MAZCON PANOS		972.83 DR		
16/10/2020	AUTOMATIC DRAWING Payroll 16.10.20 Pmt 000169156031 FORUM GRP FS		2,002.77 DR		
16/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 169183377 EY BP 100719500		3,484.80 DR		
16/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 169159031 Aitken VT Settle		6,500.00 DR		

## Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
16/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 169182608 Loan to 23Marg		10,000.00 DR		
16/10/2020	TRANSFER DEBITS Forum Group 169151751 FG Futre Fnd Sep20		45,000.00 DR		
16/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 169181232 Metier 9859		47,000.25 DR		
16/10/2020	TRANSFER DEBITS Iugis Pty Ltd 169182888 Loan to Iugis AU		150,000.00 DR		6,603,803.07 CR
19/10/2020	AUTOMATIC DRAWING RTA2802451631 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
19/10/2020	AUTOMATIC DRAWING 00888136 VW FINANCE FORUM GROUP FINA		1,740.47 DR		6,601,982.60 CR
20/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 169302347 Charter Berkeley		3,025.00 DR		
20/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 169242916 CivicMJD V10063		4,180.00 DR		6,594,777.60 CR
21/10/2020	TRANSFER DEBITS TT30Y0493057 Payment-Id 169380456IUGIS DMCC		214,875.09 DR		6,379,902.51 CR
22/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 169530566 Loan to 23Marg		10,000.00 DR		
22/10/2020	TRANSFER DEBITS Iugis Pty Ltd 169503037 Loan to Iugis AU		150,000.00 DR		
22/10/2020	TRANSFER DEBITS TT30Y0502116 Payment-Id 169476098IUGIS DMCC		163,822.33 DR		
22/10/2020	TRANSFER DEBITS TT30Y0502112 Payment-Id 169476273MAZCON		500,000.00 DR		
22/10/2020	TRANSFER DEBITS TT30Y0502247 Payment-Id 169408802GIAMOURDIS		675,094.09 DR		4,880,986.09 CR
23/10/2020	TRANSFER DEBITS TT30Y0511670 Payment-Id 169595467IUGIS HOLDINGS		714,183.69 DR		4,166,802.40 CR
26/10/2020	INTER-BANK CREDIT FORSER Forum Group Pty FORUM GROUP FINA			399,179.50 CR	
26/10/2020	TRANSFER CREDITS Jason H Share Buyb FGOC			300,418.00 CR	
26/10/2020	AUTOMATIC DRAWING RTA2806631845 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
26/10/2020	TRANSFER DEBITS INTERNET BPAY PMT 000169626665 DEFT RENT		2,694.05 DR		
26/10/2020	TRANSFER DEBITS INTERNET BPAY PMT 000169640337 TAX OFFICE PAYMENTS		2,973.00 DR		
26/10/2020	TRANSFER DEBITS Forum Group 169663340 FG		194,095.62 DR		
26/10/2020	TRANSFER DEBITS Forum Group 169662778 FG Future Fund Oct		1,238,989.53 DR		3,427,567.70 CR

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
27/10/2020	MISCELLANEOUS CREDIT Ref TT30Y0433516 RETURN OF FUNDS 3039TT30Y0433516			702,049.99 CR	
27/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 169721776 Vipac 6789270		1,980.00 DR		
27/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 169756494 Up to 11 INV0107		2,495.00 DR		
27/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 169682550 Titan Cranes 61811		123,290.00 DR		
27/10/2020	TRANSFER DEBITS TT30Y0526112 Payment-Id 169758953IUGIS HOLDINGS		283,334.28 DR		
27/10/2020	TRANSFER DEBITS TT30Y0526113 Payment-Id 169759045IUGIS DMCC		348,000.00 DR		3,370,518.41 CR
28/10/2020	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			1,898,911.00 CR	
28/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 169788940 Veolia		957,268.40 DR		4,312,161.01 CR
29/10/2020	MISCELLANEOUS DEBIT NAB Connect Fee Access and Usage		345.40 DR		
29/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 169904254 Loan to 1160		1,000.00 DR		
29/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 169904367 Loan to 6 Bulkara		1,000.00 DR		
29/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 169904452 Loan to Berkeley		1,000.00 DR		
29/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 169904516 Loan to Natalia		1,000.00 DR		
29/10/2020	TRANSFER DEBITS TT30Y0536913 Payment-Id 169880605IUGIS HOLDINGS		14,343.70 DR		
29/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 169890545 NMF Titan Payouts		464,222.09 DR		3,829,249.82 CR
30/10/2020	INTER-BANK CREDIT RTGS (ANZ-003706) ORCA ENVIRO SOLUTIONNEW SOUTH WALES AUST			2,500,000.00 CR	
30/10/2020	TRANSFER DEBITS Tesoriero 169991481 VT CBA Loan Repay		14.13 DR		
30/10/2020	AUTOMATIC DRAWING RTA2811124417 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
30/10/2020	AUTOMATIC DRAWING Payroll 30.10.20 Pmt 000169983472 FORUM GRP FS		2,042.77 DR		
30/10/2020	TRANSFER DEBITS 13480794 169991329 Vince Loan13480794		5,912.46 DR		

## Transaction History Report (Continued)

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<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
30/10/2020	TRANSFER DEBITS Iugis Pty Ltd 169985581 Loan to Iugis AU		250,000.00 DR		6,071,200.46 CR

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**End of report**



Account details

Account balance summary

**Account name**  
FORUM GRP FS  
**Account number**  
082-080 27-105-8642  
**Currency**  
AUD

**Opening balance:** 6,071,200.46 CR  
**Total credits:** 21,442,975.85 CR  
**Total debits:** 17,291,229.58 DR  
**Closing balance:** 10,222,946.73 CR  
  
Date from: 01 November 2020  
Date to: 30 November 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
02/11/2020	TRANSFER CREDITS SP Loan Oct20 FGO			106,603.57 CR	
02/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170111140 Nov20 Rent		13,000.00 DR		
02/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170111081 Nov20 Rent		13,566.66 DR		
02/11/2020	TRANSFER DEBITS TT30Y0560568 Payment-Id 170116768IUGIS HOLDINGS		15,000.00 DR		
02/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170108290 Aksara Petrol T1		32,050.53 DR		
02/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170107862 URM		33,275.00 DR		
02/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170123149 Loan to iFish		50,000.00 DR		
02/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170107820 Scentre		66,990.00 DR		
02/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170107620 Catholic		102,795.00 DR		
02/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170107747 Coles		214,610.00 DR		
02/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170107408 ALH		245,916.00 DR		
02/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170107966 Veolia		810,535.00 DR		



## Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
02/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170107025 Veolia		2,517,696.50 DR		2,062,369.34 CR
03/11/2020	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			2,135,491.00 CR	
03/11/2020	TRANSFER DEBITS TT30Y0563906 Payment-Id 170162961IUGIS HOLDINGS		5,905.80 DR		
03/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170183802 Edge Group 1001515		6,127.00 DR		
03/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170198859 Short Marine 221		13,815.50 DR		4,172,012.04 CR
04/11/2020	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			4,703,288.00 CR	
04/11/2020	INTER-BANK CREDIT ATHE2-4 CRABTREES REAL E FORUM GROUP FINA			3,180.48 CR	
04/11/2020	AUTOMATIC DRAWING RTA2814462545 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
04/11/2020	TRANSFER DEBITS TT30Y0573125 Payment-Id 170244679IUGIS UK DORSIA		1,573.26 DR		
04/11/2020	TRANSFER DEBITS TT30Y0573130 Payment-Id 170244463IUGIS UK GIZMO		2,035.98 DR		
04/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170299985 Gadalla 136940		5,700.00 DR		
04/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170287167 Loan to Intrashiel		10,000.00 DR		
04/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170287005 Tesoriero		55,000.00 DR		
04/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170286089 Spartan 2003		55,000.00 DR		
04/11/2020	TRANSFER DEBITS Iugis Pty Ltd 170299524 Loan to Iugis AU		250,000.00 DR		
04/11/2020	TRANSFER DEBITS Forum Group 170250929 FG Invoices		662,869.11 DR		7,836,222.17 CR
05/11/2020	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA		3,287.76 DR		
05/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170400807 Loan to Iugis AU		100,000.00 DR		7,732,934.41 CR
06/11/2020	INTER-BANK CREDIT ATO001100013465030 ATO FORUM GROUP FINA			206.00 CR	
06/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170450088 Metier 9862/9864		31,891.75 DR		7,701,248.66 CR
09/11/2020	INTER-BANK CREDIT 183478 DISB REFUND 3378026 WBC OLP FORUM GROUP			209.11 CR	

## Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
09/11/2020	AUTOMATIC DRAWING RTA2817048672 RMS ETOLL PH:131 Forum group Fina		80.00 DR		7,701,377.77 CR
10/11/2020	AUTOMATIC DRAWING RTA2818803453 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
10/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170519632 Pacific Blue 140		5,720.00 DR		
10/11/2020	TRANSFER DEBITS Nicholas James Lawyer170519492 1160 Glen Huntly		7,410.00 DR		
10/11/2020	TRANSFER DEBITS Iugis Pty Ltd 170647895 Loan to Iugis AU		250,000.00 DR		
10/11/2020	TRANSFER DEBITS TT30Y0606657 Payment-Id 170600004GIAMOURDIS		657,041.02 DR		6,781,126.75 CR
11/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170672869 Panda Biz 008		180.68 DR		
11/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170532330 FG Settle 381125		2,017.37 DR		
11/11/2020	AUTOMATIC DRAWING 001-1435031-002 LEASE PAY Forum Group of C		7,825.91 DR		
11/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170685466 Loan to Iugis AU		100,000.00 DR		6,671,102.79 CR
12/11/2020	TRANSFER DEBITS TT30Y0615954 Payment-Id 170747582IUGIS UK DORSIA		945.36 DR		
12/11/2020	TRANSFER DEBITS TT30Y0615955 Payment-Id 170747617IUGIS UK GIZMO		2,079.79 DR		
12/11/2020	TRANSFER DEBITS INTERNET BPAY PMT 000170747524 DEFT RENT		4,779.76 DR		
12/11/2020	TRANSFER DEBITS TT30Y0615959 Payment-Id 170766047LOAN IUGIS UK		91,781.85 DR		
12/11/2020	TRANSFER DEBITS Iugis Pty Ltd 170765942 Loan to Iugis AU		100,000.00 DR		
12/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170816483 Veolia		126,445.00 DR		
12/11/2020	TRANSFER DEBITS TT30Y0615958 Payment-Id 170765878IUGIS DMCC		250,000.00 DR		
12/11/2020	TRANSFER DEBITS Forum Group 170770500 FG Future Fund Nov		1,215,584.33 DR		4,879,486.70 CR
13/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170894710 Panda Biz 001		476.33 DR		
13/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170852555 Acoustic Logic		1,787.50 DR		
13/11/2020	AUTOMATIC DRAWING Payroll 13.11.20 Pmt 000170852575 FORUM GRP FS		2,042.77 DR		

## Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
13/11/2020	AUTOMATIC DRAWING 126464 BNY Trust Compan FORUM FROUP		13,606.11 DR		
13/11/2020	AUTOMATIC DRAWING 126463 BNY Trust Compan FORUM GROUP		14,875.00 DR		
13/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170883680 Loan to 26Ed		30,000.00 DR		4,816,698.99 CR
16/11/2020	AUTOMATIC DRAWING XeroAUIINV_JPfEx5vd XEROAUSTRALIAPTY FORUM GRP FS		61.75 DR		
16/11/2020	AUTOMATIC DRAWING 1634617 FLEXIRENT FORUM GROUP FINA		2,113.00 DR		
16/11/2020	TRANSFER DEBITS Fort Matilda Pty Ltd170951443 Fort Matilda Final		360,000.00 DR		
16/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170951701 Veolia		2,145,103.40 DR		2,309,420.84 CR
17/11/2020	TRANSFER CREDITS SMBC Settlement FORUM ENVIRO			11,190,576.14 CR	
17/11/2020	TRANSFER DEBITS Forum Group 171047997 FG Settle 381133		85,360.96 DR		
17/11/2020	TRANSFER DEBITS Forum Group 171048090 FG Settle 381237		617,576.30 DR		
17/11/2020	TRANSFER DEBITS TT2020361901 Payment-Id 171078573MAZCON		2,000,000.00 DR		10,797,059.72 CR
18/11/2020	TRANSFER DEBITS INTERNET BPAY PMT 000171142554 Lower Murray Water		279.48 DR		
18/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171132157 HWL 1186069		5,474.70 DR		
18/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171116291 Wrap Engineer 1608		11,748.00 DR		
18/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171139143 Loan to 5Bulkara		17,500.00 DR		
18/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171115963 Sustain Asset Fin		22,000.00 DR		
18/11/2020	TRANSFER DEBITS TT30Y0649954 Payment-Id 171111840IUGIS DMCC		95,000.00 DR		
18/11/2020	TRANSFER DEBITS Iugis Pty Ltd 171152415 Loan to Iugis AU		110,000.00 DR		
18/11/2020	TRANSFER DEBITS TT30Y0649958 Payment-Id 171146053IUGIS HOLDINGS		277,442.53 DR		10,257,615.01 CR
19/11/2020	AUTOMATIC DRAWING 00888136 VW FINANCE FORUM GROUP FINA		1,740.47 DR		
19/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171193360 PROFENDER 2056		3,095.46 DR		

## Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
19/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171212549 Judo Berkeley		10,000.00 DR		
19/11/2020	TRANSFER DEBITS TT30Y0655131 Payment-Id 171201230MIDDLE PT MARINA		110,278.01 DR		
19/11/2020	TRANSFER DEBITS Iugis Pty Ltd 171214395 Loan to Iugis AU		150,000.00 DR		9,982,501.07 CR
20/11/2020	INTER-BANK CREDIT 1462659 WCIF Refunds FORUM GROUP FINA			115.55 CR	
20/11/2020	TRANSFER DEBITS INTERNET BPAY PMT 000171256496 DEFT INSURANCE		110.00 DR		
20/11/2020	TRANSFER DEBITS INTERNET BPAY PMT 000171256625 icare Workers Ins		175.00 DR		
20/11/2020	TRANSFER DEBITS TT30Y0665097 Payment-Id 171293026MAZCON CHARA		1,762.37 DR		
20/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171293280 Short Marine 529		5,528.16 DR		
20/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171293470 Gadalla 137234		6,800.00 DR		
20/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171256227 Porsche x3		9,206.85 DR		
20/11/2020	TRANSFER DEBITS TT30Y0665098 Payment-Id 171292687MAZCON CELECT SA		17,339.29 DR		
20/11/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000171322257 PEXA BERKELEY		1,005,000.00 DR		8,936,694.95 CR
23/11/2020	AUTOMATIC DRAWING RTA2827976101 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
23/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171376691 Realtime x2		4,405.50 DR		
23/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171374207 Loan to Intrashiel		10,000.00 DR		8,922,209.45 CR
24/11/2020	TRANSFER DEBITS TT30Y0679328 Payment-Id 171462001MAZCON PANOS		202.74 DR		
24/11/2020	TRANSFER DEBITS INTERNET BPAY PMT 000171454254 GWM WATER AUTH		266.31 DR		
24/11/2020	TRANSFER DEBITS INTERNET BPAY PMT 000171454574 ASIC		273.00 DR		
24/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171462441 Tonez Transport 3		300.00 DR		
24/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171454013 Royal Car Detail		495.00 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
24/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171505307 Evol Sports SOFC		4,750.00 DR		
24/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171505154 Coleman Greig x2		6,765.00 DR		
24/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171476076 Kerim Baba		8,500.00 DR		8,900,657.40 CR
25/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171554493 Gadalla Inv 137304		900.00 DR		
25/11/2020	TRANSFER DEBITS Iugis Pty Ltd 171553375 Loan to Iugis AU		350,000.00 DR		8,549,757.40 CR
26/11/2020	TRANSFER DEBITS TT30Y0692117 Payment-Id 171631717CHARA CR FLOWERS		117.82 DR		
26/11/2020	AUTOMATIC DRAWING Payroll 27.11.20 Pmt 000171600490 FORUM GRP FS		2,042.77 DR		
26/11/2020	TRANSFER DEBITS INTERNET BPAY PMT 000171627655 DEFT RENT		2,694.05 DR		
26/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171609015 Veolia		1,077,615.00 DR		7,467,287.76 CR
27/11/2020	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			2,945,845.00 CR	
27/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171628174 Loan to 26Ed		10,000.00 DR		
27/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171628024 Dec20 Rent		13,566.66 DR		10,389,566.10 CR
30/11/2020	TRANSFER CREDITS FORUM GROUP PTY LTD Inter-co clear-Nov			357,461.00 CR	
30/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171687135 Panda Biz 002		229.95 DR		
30/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171849078 Loan to SOFC		3,473.41 DR		
30/11/2020	AUTOMATIC DRAWING J300003572 JUDO BANK Forum Group Fina		7,123.20 DR		
30/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171736735 VT R8LMS Deposit		50,000.00 DR		
30/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171848686 Loan to Iugis		163,253.81 DR		
30/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171848402 Loan to Iugis AU		300,000.00 DR		10,222,946.73 CR

**End of report**



Account details

Account balance summary

**Account name**  
FORUM GRP FS  
**Account number**  
082-080 27-105-8642  
**Currency**  
AUD

**Opening balance:** 10,222,946.73 CR  
**Total credits:** 18,179,010.91 CR  
**Total debits:** 19,357,272.99 DR  
**Closing balance:** 9,044,684.65 CR  
  
Date from: 01 December 2020  
Date to: 31 December 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/12/2020	INTER-BANK CREDIT RTGS (ANZ-001161) ORCA ENVIRO SOLUTIONNEW SOUTH WALES AUST			1,800.00 CR	
01/12/2020	TRANSFER DEBITS INTERNET BPAY PMT 000171864362 LATROBE CITY - RATES		1,101.15 DR		
01/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171944330 URM		33,275.00 DR		
01/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171944051 Westrac		44,000.00 DR		
01/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171990330 Tesoriero		55,000.00 DR		
01/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171990555 Spartan 2004		55,000.00 DR		
01/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171944310 Scentre		66,990.00 DR		
01/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171944266 Catholic		102,795.00 DR		
01/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171944294 Coles		214,610.00 DR		
01/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171944246 ALH		245,916.00 DR		
01/12/2020	TRANSFER DEBITS Forum Group 171946366 FG Invoices		675,400.09 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
01/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171944385 Veolia		1,219,955.00 DR		
01/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171944028 Veolia		2,143,003.50 DR		5,367,700.99 CR
02/12/2020	INTER-BANK CREDIT RTGS (ANZ-001010) ORCA ENVIRO SOLUTIONNEW SOUTH WALES AUST			1,800,000.00 CR	
02/12/2020	TRANSFER CREDITS SP Loan Dec20 FGOC			106,603.57 CR	
02/12/2020	AUTOMATIC DRAWING RTA2836392506 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
02/12/2020	MISCELLANEOUS DEBIT NAB Connect Fee Access and Usage Oct 2020		512.75 DR		7,273,711.81 CR
03/12/2020	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			1,921,796.00 CR	
03/12/2020	INTER-BANK CREDIT ATHE2-4 CRABTREES REAL E FORUM GROUP FINA			6,589.90 CR	
03/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 172148837 Up to 11 INV0153		690.00 DR		
03/12/2020	TRANSFER DEBITS INTERNET BPAY PMT 000172200692 DEFT RENT		4,779.76 DR		
03/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 172161505 FG Settlement		7,648.07 DR		
03/12/2020	TRANSFER DEBITS Iugis Pty Ltd 172189243 Loan to Iugis AU		350,000.00 DR		8,838,979.88 CR
04/12/2020	TRANSFER DEBITS TT30Y0745191 Payment-Id 172267386MAZCON CELECT SA		413.29 DR		
04/12/2020	TRANSFER DEBITS INTERNET BPAY PMT 000172239875 TAX OFFICE PAYMENTS		832.00 DR		
04/12/2020	TRANSFER DEBITS INTERNET BPAY PMT 000172240254 TAX OFFICE PAYMENTS		888.00 DR		
04/12/2020	TRANSFER DEBITS INTERNET BPAY PMT 000172239169 TAX OFFICE PAYMENTS		948.00 DR		
04/12/2020	TRANSFER DEBITS INTERNET BPAY PMT 000172239368 TAX OFFICE PAYMENTS		1,561.00 DR		
04/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 172255400 Metrix Berkeley		3,190.42 DR		
04/12/2020	TRANSFER DEBITS INTERNET BPAY PMT 000172238255 TAX OFFICE PAYMENTS		4,368.00 DR		
04/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 172253694 Dec20 Rent		13,000.00 DR		

## Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/12/2020	TRANSFER DEBITS TT30Y0741754 Payment-Id 172235628IUGIS HOLDINGS		20,000.00 DR		
04/12/2020	TRANSFER DEBITS TT30Y0741748 Payment-Id 172242447IUGIS HELLAS IKE		660,076.90 DR		8,133,702.27 CR
07/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 172363001 Up to 11 INV0200		1,680.00 DR		
07/12/2020	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA		3,287.76 DR		
07/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 172372708 Wrap Engineer 1682		15,664.00 DR		8,113,070.51 CR
08/12/2020	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			3,191,555.00 CR	
08/12/2020	TRANSFER DEBITS TT30Y0757897 Payment-Id 172407625ORCA BR PGLAW		4,503.59 DR		
08/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 172413907 1160 Glen Huntly		7,410.00 DR		
08/12/2020	TRANSFER DEBITS Forum Group 172413542 FG Future Fund Dec		1,215,584.33 DR		10,077,127.59 CR
09/12/2020	TRANSFER DEBITS Iugis Pty Ltd 172512428 Loan to Iugis AU		350,000.00 DR		
09/12/2020	TRANSFER DEBITS Forum Group 172459600 FG 383563		2,200,000.00 DR		7,527,127.59 CR
11/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 172728550 Panda Biz 003		525.60 DR		
11/12/2020	AUTOMATIC DRAWING Payroll 11.12.20 Pmt 000172630116 FORUM GRP FS		2,042.77 DR		
11/12/2020	AUTOMATIC DRAWING 001-1435031-002 LEASE PAY Forum Group of C		7,825.91 DR		
11/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 172644722 Wrap Engineer x3		14,686.02 DR		
11/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 172645491 Loan to 26Ed		20,000.00 DR		
11/12/2020	TRANSFER DEBITS TT30Y0784716 Payment-Id 172727850FGFS XANTHI		81,247.97 DR		7,400,799.32 CR
14/12/2020	AUTOMATIC DRAWING RTA2844399123 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
14/12/2020	AUTOMATIC DRAWING 1634617 FLEXIRENT FORUM GROUP FINA		2,113.00 DR		
14/12/2020	AUTOMATIC DRAWING 126464 BNY Trust Compan FORUM FROUP		13,606.11 DR		
14/12/2020	AUTOMATIC DRAWING 126463 BNY Trust Compan FORUM GROUP		14,875.00 DR		



## Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
14/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 172810468 Loan to Lugiis		200,000.00 DR		
14/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 172810602 Loan to FGOE		1,000,000.00 DR		6,170,125.21 CR
15/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 172877243 Sustainable 1101		22,000.00 DR		
15/12/2020	TRANSFER DEBITS TT30Y0800567 Payment-Id 172878146GIAMOURDIS		408,443.34 DR		
15/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 172876032 Loan Forum Env AU		2,500,000.00 DR		3,239,681.87 CR
16/12/2020	AUTOMATIC DRAWING XeroAUINV_JZu1ZXff XEROAUSTRALIAPTY FORUM GRP FS		61.75 DR		3,239,620.12 CR
17/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 173085463 Porsche		4,323.33 DR		
17/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 173115877 Focused Fire 0536		4,620.00 DR		
17/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 173119025 Contour 335820		7,316.06 DR		
17/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 173122196 Loan to Lugiis		100,000.00 DR		3,123,360.73 CR
18/12/2020	INTER-BANK CREDIT RTGS (ANZ-003164) ORCA ENVIRO SOLUTIONNEW SOUTH WALES AUST			2,200,000.00 CR	
18/12/2020	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			2,097,685.00 CR	
18/12/2020	TRANSFER CREDITS Loan from 26 Edmon 26 ED TRUST			400,814.15 CR	
18/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 173227123 SOFC 36853		5,876.00 DR		
18/12/2020	TRANSFER DEBITS TT30Y0824863 Payment-Id 173121903IUGIS HOLDINGS		14,483.15 DR		
18/12/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000173198057 6 BULKARA DEPO		1,325,000.00 DR		6,476,500.73 CR
21/12/2020	MISCELLANEOUS DEBIT NAB Connect Fee Access and Usage		630.05 DR		
21/12/2020	AUTOMATIC DRAWING 00888136 VW FINANCE FORUM GROUP FINA		1,740.47 DR		
21/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 173334300 SOFC 12468		1,904.91 DR		
21/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 173335818 Wrap Consult 1993		3,773.00 DR		

## Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
21/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 173337577 Traffix G 135034		7,150.00 DR		
21/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 173333420 Loan to 6 Bulkara		8,000.00 DR		
21/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 173332920 Loan to 26 Edmon		30,000.00 DR		
21/12/2020	TRANSFER DEBITS TT30Y0835170 Payment-Id 173121542ENVIROFINA		90,621.08 DR		
21/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 173312883 Loan to Env Aus		200,000.00 DR		
21/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 173328418 FG 383701		550,000.00 DR		5,582,681.22 CR
22/12/2020	INTER-BANK CREDIT FORSER Forum Group Pty FORUM GROUP FINA			314,179.60 CR	
22/12/2020	INTER-BANK CREDIT FORSER FORUM NSW FORUM GROUP FINA			15,398.20 CR	
22/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 173454483 Panda Biz 004		476.33 DR		
22/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 173458110 Loan to SOFC		3,825.31 DR		
22/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 173390695 Loan to 23 Margare		8,000.00 DR		
22/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 173472216 Loan to Intrashiel		40,000.00 DR		
22/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 173459046 FG Statement		132,567.43 DR		
22/12/2020	TRANSFER DEBITS TT30Y0844179 Payment-Id 173394442IUGIS DMCC		215,500.00 DR		
22/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 173443172 Loan to Iugis		400,000.00 DR		
22/12/2020	TRANSFER DEBITS TT30Y0844171 Payment-Id 173394697IUGIS HOLDINGS		533,532.52 DR		4,578,357.43 CR
23/12/2020	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			4,024,390.00 CR	
23/12/2020	AUTOMATIC DRAWING V300003571 JUDO BANK Forum Group Fina		24,128.00 DR		
23/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 173507664 Loan to Env Aus		250,000.00 DR		8,328,619.43 CR
24/12/2020	AUTOMATIC DRAWING BC Payroll Pmt 000173469623 FORUM GRP FS		2,042.77 DR		
24/12/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000173589337 LOAN TO VINCE		5,400.00 DR		8,321,176.66 CR

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
29/12/2020	MISCELLANEOUS CREDIT REF TT30Y0835170 RETURN OF FUNDS 3039TT30Y0835170			89,547.96 CR	
29/12/2020	INTER-BANK CREDIT refund purch equit PEXA204718925D09 Forum Group Fina			8,709.67 CR	8,419,434.29 CR
30/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 173459910 URM		33,275.00 DR		
30/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 173456418 Loan to Env Aus		1,200,000.00 DR		7,186,159.29 CR
31/12/2020	MISCELLANEOUS CREDIT 2499/087686 NO DETAILS PROVIDED BY SENDER			1,999,941.86 CR	
31/12/2020	AUTOMATIC DRAWING RTA2856941522 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
31/12/2020	AUTOMATIC DRAWING J300003572 JUDO BANK Forum Group Fina		31,336.50 DR		
31/12/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000173590381 TESORIERO		55,000.00 DR		
31/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 173589897 Spartan 2005		55,000.00 DR		9,044,684.65 CR

**End of report**



Account details

Account balance summary

**Account name**  
FORUM GRP FS  
**Account number**  
082-080 27-105-8642  
**Currency**  
AUD

**Opening balance:** 9,044,684.65 CR  
**Total credits:** 16,202,296.82 CR  
**Total debits:** 18,850,025.64 DR  
**Closing balance:** 6,396,955.83 CR  
  
Date from: 01 January 2021  
Date to: 31 January 2021

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 173462473 FG Invoices		654,442.66 DR		
04/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 173461100 Loan to Env Aus		4,500,000.00 DR		3,890,241.99 CR
05/01/2021	INTER-BANK CREDIT ATHE2-4 CRABTREES REAL E FORUM GROUP FINA			6,697.80 CR	
05/01/2021	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA		3,287.76 DR		
05/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 173960172 Loan to 23 Margare		15,000.00 DR		3,878,652.03 CR
07/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 174125814 Panda biz 005		492.75 DR		
07/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 174125569 Loan to Iugis AU		150,000.00 DR		3,728,159.28 CR
08/01/2021	AUTOMATIC DRAWING BC Payroll Pmt 000173469835 FORUM GRP FS		2,042.77 DR		3,726,116.51 CR
11/01/2021	TRANSFER CREDITS SMBC Settlement FORUM ENVIRO			11,068,731.55 CR	
11/01/2021	TRANSFER DEBITS INTERNET BPAY PMT 000174285885 SWAN HILL RURAL CITY		943.27 DR		
11/01/2021	TRANSFER DEBITS INTERNET BPAY PMT 000174287993 DEFT RENT		2,694.05 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
11/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 174290179 1160 Glen Huntly		7,410.00 DR		
11/01/2021	AUTOMATIC DRAWING 001-1435031-002 LEASE PAY Forum Group of C		7,825.91 DR		
11/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 174284170 Loan to 26Ed		15,000.00 DR		
11/01/2021	TRANSFER DEBITS Aksara Holding Pty L174234091 Aksara Petrol T2		22,722.77 DR		14,738,252.06 CR
12/01/2021	TRANSFER CREDITS SP Loan Jan21 FGO C			106,603.57 CR	
12/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 174327725 Jan21 Rent		13,000.00 DR		
12/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 174327804 Jan21 Rent		13,566.66 DR		
12/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 174322571 Sustainable 1104		22,000.00 DR		
12/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 174322193 Loan to Iugis		350,000.00 DR		
12/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 174321999 Loan to FG		1,000,000.00 DR		13,446,288.97 CR
13/01/2021	MISCELLANEOUS CREDIT 2499/087477 NO DETAILS PROVIDED BY SENDER			499,941.86 CR	
13/01/2021	AUTOMATIC DRAWING 126464 BNY Trust Compan FORUM FROUP		13,606.11 DR		
13/01/2021	AUTOMATIC DRAWING 126463 BNY Trust Compan FORUM GROUP		14,875.00 DR		13,917,749.72 CR
14/01/2021	AUTOMATIC DRAWING RTA2866698913 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
14/01/2021	AUTOMATIC DRAWING 1634617 FLEXIRENT FORUM GROUP FINA		2,113.00 DR		
14/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 174478808 Gadalla 138029		3,600.00 DR		
14/01/2021	TRANSFER DEBITS TT3021059185 Payment-Id 174477368MAZCON		100,000.00 DR		
14/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 174466296 Loan to 6 Bulkara		550,000.00 DR		13,261,956.72 CR
15/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 174576523 Clear 11670		6,883.40 DR		
15/01/2021	TRANSFER DEBITS TT3021072482 Payment-Id 174586363MIDDLE PT MARINA		26,076.37 DR		
15/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 174573163 Scentre		66,990.00 DR		

## Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
15/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 174573437 Catholic		102,795.00 DR		
15/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 174573048 Coles		214,610.00 DR		
15/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 174572680 ALH		245,916.00 DR		
15/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 174578033 Veolia		1,577,800.40 DR		
15/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 174573906 Veolia		1,643,455.00 DR		9,377,430.55 CR
18/01/2021	AUTOMATIC DRAWING XeroAUIINV_JmUoXWaC XEROAUSTRALIAPTY FORUM GRP FS		61.75 DR		9,377,368.80 CR
19/01/2021	AUTOMATIC DRAWING 00888136 VW FINANCE FORUM GROUP FINA		1,740.47 DR		
19/01/2021	TRANSFER DEBITS Forum Group 174681189 FG Future Fund Jan		209,928.33 DR		9,165,700.00 CR
20/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 174817153 Loan to Berkeley		30,000.00 DR		
20/01/2021	TRANSFER DEBITS TT3021090902 Payment-Id 174821762LOAN IUGIS UK		178,929.29 DR		
20/01/2021	TRANSFER DEBITS Iugis Pty Ltd 174821848 Loan to Iugis AU		250,000.00 DR		
20/01/2021	TRANSFER DEBITS TT3021090060 Payment-Id 174812232MAZCON		477,935.32 DR		8,228,835.39 CR
21/01/2021	TRANSFER DEBITS INTERNET BPAY PMT 000174921140 ASIC		417.00 DR		
21/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 174925815 Loan to 5Bulkara		17,500.00 DR		8,210,918.39 CR
22/01/2021	AUTOMATIC DRAWING Payroll 22.01.21 Pmt 000175005966 FORUM GRP FS		2,042.77 DR		
22/01/2021	TRANSFER DEBITS Iugis Pty Ltd 174947454 Loan to Iugis AU		250,000.00 DR		7,958,875.62 CR
25/01/2021	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			4,358,149.00 CR	
25/01/2021	AUTOMATIC DRAWING RTA2874564176 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
25/01/2021	TRANSFER DEBITS INTERNET BPAY PMT 000175081711 ASIC		613.00 DR		
25/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175074458 Metrix 67201		1,236.56 DR		
25/01/2021	TRANSFER DEBITS TT3021114708 Payment-Id 175035894MAZCON PANOS		1,735.79 DR		

## Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
25/01/2021	AUTOMATIC DRAWING V300003571 JUDO BANK Forum Group Fina		24,128.00 DR		12,289,231.27 CR
27/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175213735 Panda biz 006		788.40 DR		
27/01/2021	TRANSFER DEBITS INTERNET BPAY PMT 000175163899 DEFT RENT		2,694.05 DR		
27/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175216387 Macrovue BP		200,000.00 DR		
27/01/2021	TRANSFER DEBITS TT3021122043 Payment-Id 175157409LOAN IUGIS UK		537,962.20 DR		
27/01/2021	TRANSFER DEBITS TT3021127073 Payment-Id 175174239MAZCON		635,647.09 DR		
27/01/2021	TRANSFER DEBITS Forum Group 175154622 Loan to FG		2,500,000.00 DR		8,412,139.53 CR
28/01/2021	MISCELLANEOUS DEBIT NAB Connect Fee Access and Usage		619.00 DR		
28/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175211319 Loan to 23 Margare		5,000.00 DR		
28/01/2021	TRANSFER DEBITS Iugis Pty Ltd 175253051 Loan to Iugis AU		1,700,000.00 DR		6,706,520.53 CR
29/01/2021	INTER-BANK CREDIT FORSER Forum Group Pty FORUM GROUP FINA			162,173.04 CR	
29/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175360122 Gadalla 138288		800.00 DR		
29/01/2021	TRANSFER DEBITS TT3021141991 Payment-Id 175358704MAZCON INSUR		2,586.58 DR		
29/01/2021	MISCELLANEOUS DEBIT WITHDRAWAL		4,000.00 DR		
29/01/2021	TRANSFER DEBITS TT3021142004 Payment-Id 175359076MAZCON FURNITURE		4,712.04 DR		
29/01/2021	TRANSFER DEBITS Forum Group 175384236 FG SOFC 11640		6,929.54 DR		
29/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175404441 Forum Group		10,027.50 DR		
29/01/2021	MISCELLANEOUS DEBIT WITHDRAWAL		11,000.00 DR		
29/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175409900 Forum Group		61,682.08 DR		
29/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175442258 Bill Papas - Macro		150,000.00 DR		
29/01/2021	TRANSFER DEBITS Iugis Pty Ltd 175383995 Loan to Iugis AU		220,000.00 DR		6,396,955.83 CR

**End of report**





Account details

Account balance summary

**Account name**  
FORUM GRP FS  
**Account number**  
082-080 27-105-8642  
**Currency**  
AUD

**Opening balance:** 6,396,955.83 CR  
**Total credits:** 19,748,740.04 CR  
**Total debits:** 20,305,178.86 DR  
**Closing balance:** 5,840,517.01 CR  
  
Date from: 01 February 2021  
Date to: 28 February 2021

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/02/2021	TRANSFER CREDITS Lake Boga Loan Repay Lake Bo			25,000.00 CR	
01/02/2021	TRANSFER CREDITS Morwell Loan Repayment			25,000.00 CR	
01/02/2021	TRANSFER CREDITS Dimboola Loan Repay Dimbool			25,000.00 CR	
01/02/2021	TRANSFER CREDITS Maryborough Loan Repay Marybor			25,000.00 CR	
01/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175498322 Feb21 Rent		13,000.00 DR		
01/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175498705 Feb21 Rent		13,566.66 DR		
01/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175483645 URM		33,275.00 DR		
01/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175483689 Westrac		44,000.00 DR		
01/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175499569 Spartan INV-0004		55,000.00 DR		
01/02/2021	TRANSFER DEBITS INTERNET TRANSFER PMT 000175499242 TESORIERO		55,000.00 DR		
01/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175483572 Scentre		66,990.00 DR		
01/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175483487 Catholic		102,795.00 DR		

## Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/02/2021	TRANSFER DEBITS TT3021153044 Payment-Id 175361731IUGIS DMCC		196,485.10 DR		
01/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175483520 Coles		214,610.00 DR		
01/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175483413 ALH		245,916.00 DR		
01/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175483992 Veolia		3,644,128.40 DR		1,812,189.67 CR
02/02/2021	INTER-BANK CREDIT LENNOCK-NBU72L LENNOCK MOTORS P Forum Group			125,000.00 CR	
02/02/2021	TRANSFER DEBITS INTERNET BPAY PMT 000175503375 ASIC		273.00 DR		
02/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175502407 Aksara Petrol T1		32,050.53 DR		
02/02/2021	TRANSFER DEBITS Volkswagen Financial175504137 BP R Rover Payout		142,087.30 DR		
02/02/2021	TRANSFER DEBITS Sustainable Asset Fi175570431 MIngram Trust Loan		1,000,000.00 DR		762,778.84 CR
03/02/2021	TRANSFER CREDITS SP Loan Feb21 FGOC			106,603.57 CR	
03/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175715973 STEVE 44009		1,100.00 DR		
03/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175716803 Metrix 68182/69087		1,491.06 DR		
03/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175716444 UNITY7986/8031		1,505.54 DR		
03/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175715776 MORRIS 3459		1,650.00 DR		
03/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175716180 Edge group 1001634		2,205.50 DR		
03/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175620586 CNR Auto 33867		2,208.87 DR		
03/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175712435 Loan to 26 Edmon		5,000.00 DR		
03/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175712180 loan to Natalia		10,000.00 DR		
03/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175715236 Metier 9881		25,121.25 DR		
03/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175708656 Loan to 5 Bulkara		30,000.00 DR		
03/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175715546 Adams14022/14187		33,000.00 DR		756,100.19 CR

## Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/02/2021	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			4,286,810.00 CR	5,042,910.19 CR
05/02/2021	TRANSFER CREDITS SMBC Settlement FORUM ENVIRO			6,649,113.79 CR	
05/02/2021	TRANSFER CREDITS Golden S LoanRepay 275 HIGH STREE			27,000.00 CR	
05/02/2021	TRANSFER CREDITS Mallacoota LnRepay 89 BETKA ROAD			27,000.00 CR	
05/02/2021	TRANSFER CREDITS Violet T LoanRepay 4 COWSLIP STRE			25,000.00 CR	
05/02/2021	TRANSFER CREDITS Lake Boga Loan Repayment			25,000.00 CR	
05/02/2021	TRANSFER CREDITS Derri Loan Repay 9 MAIN STREET			16,000.00 CR	
05/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175884762 Panda biz 007		1,346.85 DR		
05/02/2021	AUTOMATIC DRAWING Payroll 05.02.21 Pmt 000175847902 FORUM GRP FS		2,042.77 DR		
05/02/2021	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA		3,287.76 DR		
05/02/2021	TRANSFER DEBITS TT3021184320 Payment-Id 175855273MAZCON		636,435.96 DR		11,168,910.64 CR
08/02/2021	TRANSFER DEBITS INTERNET BPAY PMT 000175942183 RevenueNSW Fine		116.00 DR		
08/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175961723 Ark re 6212		5,362.50 DR		
08/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175975469 FSG3525-01		33,000.00 DR		
08/02/2021	TRANSFER DEBITS Forum Group 175937552 FG Future Fund Feb		1,209,928.33 DR		9,920,503.81 CR
09/02/2021	INTER-BANK CREDIT ATO29180844756I002 ATO 1160 Glenhuntly			21.00 CR	
09/02/2021	INTER-BANK CREDIT ATO96570791251I002 ATO FORUM GROUP FINA			6.00 CR	9,920,530.81 CR
10/02/2021	AUTOMATIC DRAWING RTA2886862374 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
10/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176130482 Intercompany Clear		144.03 DR		
10/02/2021	TRANSFER DEBITS TT3021208580 Payment-Id 176132351MAZCON PANOS		1,222.61 DR		
10/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176123368 1160 Glen Huntly		7,410.00 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
10/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176124624 Sustainable 1108		22,000.00 DR		
10/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176124187 Metier9891/9890/89		27,333.63 DR		
10/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176140822 Loan to Iugis AU		150,000.00 DR		9,712,340.54 CR
11/02/2021	AUTOMATIC DRAWING 001-1435031-002 LEASE PAY Forum Group of C		7,825.91 DR		9,704,514.63 CR
12/02/2021	MISCELLANEOUS CREDIT 2499/117823 NO DETAILS PROVIDED BY SENDER			99,943.50 CR	
12/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176314101 S and P Liquor		3,168.86 DR		
12/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176312061 Ratio 37662		3,300.00 DR		
12/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176313330 DNA AUTO 0564/0582		3,625.72 DR		
12/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176317934 Loan to Canner Inv		5,000.00 DR		
12/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176312544 Adam 14338		22,000.00 DR		
12/02/2021	TRANSFER DEBITS INTERNET BPAY PMT 000176312304 TAX OFFICE PAYMENTS		102,203.61 DR		
12/02/2021	TRANSFER DEBITS INTERNET BPAY PMT 000176312165 TAX OFFICE PAYMENTS		338,732.76 DR		
12/02/2021	TRANSFER DEBITS Forum Group 176261870 FG Invoices		657,923.06 DR		8,668,504.12 CR
15/02/2021	AUTOMATIC DRAWING 1634617 FLEXIRENT FORUM GROUP FINA		2,113.00 DR		
15/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176365645 SOFC SteppingStone		6,238.93 DR		
15/02/2021	AUTOMATIC DRAWING 126464 BNY Trust Compan FORUM FROUP		13,606.11 DR		
15/02/2021	AUTOMATIC DRAWING 126463 BNY Trust Compan FORUM GROUP		14,875.00 DR		
15/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176427720 Macrovue BP		150,000.00 DR		
15/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176383567 Loan to 6 Bulkara		500,000.00 DR		
15/02/2021	TRANSFER DEBITS Forum Group 176365496 Forum Group 388375		1,100,000.00 DR		

## Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
15/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176370696 Forum Env Aus Inv		3,185,143.50 DR		3,696,527.58 CR
16/02/2021	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			3,050,174.00 CR	
16/02/2021	MISCELLANEOUS CREDIT 2499/110154 FORUM GROUP FINANCIAL SERVICES PTY BP FURNITURE			4,688.09 CR	
16/02/2021	INTER-BANK CREDIT ATHE2-4 CRABTREES REAL E FORUM GROUP FINA			1,499.12 CR	
16/02/2021	AUTOMATIC DRAWING XeroAUIINV_Jx77oED9 XEROAUSTRALIAPTY FORUM GRP FS		61.75 DR		6,752,827.04 CR
17/02/2021	TRANSFER CREDITS Intercompany Clear 8-12 NATALIA A			5,709.00 CR	
17/02/2021	TRANSFER CREDITS Intercompany Clear 23 MARG TRST			3,168.86 CR	
17/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176534833 metrix 69299		790.22 DR		
17/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176534641 metrix 69300		790.22 DR		
17/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176534399 Traffix 135956		2,475.00 DR		
17/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176543371 Loan to Canner Inv		10,000.00 DR		
17/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176543834 Loan to Bul Offset		17,500.00 DR		
17/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176543252 Loan to 26 Edmon		30,000.00 DR		
17/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176533541 Loan to Iugis AU		300,000.00 DR		6,400,149.46 CR
18/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176620352 CivicMJD V10632		1,650.00 DR		
18/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176668331 Loan to Iugis AU		100,000.00 DR		6,298,499.46 CR
19/02/2021	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			2,941,314.00 CR	
19/02/2021	TRANSFER CREDITS Intercompany Clear INTRASHIELD IN			39.91 CR	
19/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176720860 Intercom-Rushworth		23.75 DR		
19/02/2021	AUTOMATIC DRAWING RTA2894748420 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
19/02/2021	AUTOMATIC DRAWING 00888136 VW FINANCE FORUM GROUP FINA		1,740.47 DR		

**Transaction History Report (Continued)**

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
19/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176725641 Wrap 2095		3,234.00 DR		
19/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176704834 Loan to IIG		10,000.00 DR		
19/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176724704 Loan to 5 Bulkara		15,000.00 DR		
19/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176725802 Intercompany clear		27,500.00 DR		9,182,275.15 CR
22/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176833110 Gadalla 138697		3,400.00 DR		
22/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176829262 Loan to iFish		10,000.00 DR		
22/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176831370 Loan to Berkeley		15,000.00 DR		9,153,875.15 CR
23/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176876119 Longroup inv5400		6,000.01 DR		
23/02/2021	TRANSFER DEBITS TT3021270764 Payment-Id 176890792LOAN IUGIS UK		107,225.19 DR		
23/02/2021	TRANSFER DEBITS Norton Rose Fulbright176917764 AutoEnergy 4011675		4,300,356.00 DR		4,740,293.95 CR
24/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176971985 Tony Popovic		3,433.62 DR		
24/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176992819 CharterKeck 127441		12,760.00 DR		4,724,100.33 CR
25/02/2021	INTER-BANK CREDIT ATHE2-4 CRABTREES REAL E FORUM GROUP FINA			4,649.20 CR	
25/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177053262 Gadalla 138733		2,200.00 DR		
25/02/2021	TRANSFER DEBITS TT3021283648 Payment-Id 177060069MAZCON		153,581.52 DR		4,572,968.01 CR
26/02/2021	INTER-BANK CREDIT RTGS (ANZ-003340) ORCA ENVIRO SOLUTIONNEW SOUTH WALES AUST			2,250,000.00 CR	
26/02/2021	MISCELLANEOUS DEBIT NAB Connect Fee Access and Usage		434.95 DR		
26/02/2021	TRANSFER DEBITS INTERNET BPAY PMT 000177152285 DEFT RENT		2,694.05 DR		
26/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177152312 Loan to 23 Margare		15,000.00 DR		
26/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177166195 URM		33,275.00 DR		
26/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177152332 Loan to Berkeley		35,000.00 DR		

**Transaction History Report (Continued)**

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<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
26/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177166053 Scentre		66,990.00 DR		
26/02/2021	TRANSFER DEBITS Iugis Pty Ltd 177175237 Loan to Iugis AU		100,000.00 DR		
26/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177170301 Loan to 286 Carl		100,000.00 DR		
26/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177165647 Catholic		102,795.00 DR		
26/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177165779 Coles		214,610.00 DR		
26/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177165581 ALH		311,652.00 DR		5,840,517.01 CR

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**End of report**



## Transaction filter

**Date range:** 01-Mar-2021 to 31-Mar-2021  
**Amount range:** to  
**Reference number range:** to  
**Narrative:**  
**Transaction type:** All transactions

Account number	Date	Narrative	Reference number	Currency	Amount
082-080 27-105-8642	31/03/2021	TRANSFER DEBITS Forum Group 179270088 FG Invoices		AUD	654,442.66 DR
082-080 27-105-8642	31/03/2021	TRANSFER DEBITS TT3021469516 Payment-Id 179250602MAZCON		AUD	467,077.52 DR
082-080 27-105-8642	31/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179251092 Loan to Iugis AU		AUD	300,000.00 DR
082-080 27-105-8642	31/03/2021	TRANSFER DEBITS TT3021469504 Payment-Id 179250901IUGIS HOLDINGS		AUD	138,866.35 DR
082-080 27-105-8642	31/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179333533 GT 500 Deposit		AUD	100,000.00 DR
082-080 27-105-8642	31/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179297032 Loan to Iugis AU		AUD	100,000.00 DR
082-080 27-105-8642	31/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179258750 Metier 9923		AUD	45,263.63 DR
082-080 27-105-8642	30/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179210348 Loan to Env Aus		AUD	2,000,000.00 DR
082-080 27-105-8642	30/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179157780 Loan to Berkeley		AUD	30,000.00 DR
082-080 27-105-8642	30/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179209470 Loan to 6 Bulkara		AUD	10,000.00 DR
082-080 27-105-8642	30/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179207170 Loan to Carlisle		AUD	10,000.00 DR
082-080 27-105-8642	30/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179209148 Short0827		AUD	5,344.24 DR
082-080 27-105-8642	30/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179158387 Loan to Violet Tow		AUD	5,000.00 DR



**Transaction Report (Continued)**

Account number	Date	Narrative	Reference number	Currency	Amount
082-080 27-105-8642	30/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179158468 Loan to Golden		AUD	5,000.00 DR
082-080 27-105-8642	29/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179106372 Loan to 286 Carl		AUD	150,000.00 DR
082-080 27-105-8642	29/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179068617 JSR 6549		AUD	143,000.00 DR
082-080 27-105-8642	29/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179068005 Loan to 23 Margare		AUD	20,000.00 DR
082-080 27-105-8642	29/03/2021	MISCELLANEOUS DEBIT NAB Connect Fee Access and Usage		AUD	350.60 DR
082-080 27-105-8642	29/03/2021	AUTOMATIC DRAWING RTA2923776324 RMS ETOLL PH:131 Forum group Fina		AUD	80.00 DR
082-080 27-105-8642	29/03/2021	INTER-BANK CREDIT RTGS (ANZ-003266) ORCA ENVIRO SOLUTIONNEW SOUTH WALES AUST		AUD	1,800,000.00 CR
082-080 27-105-8642	29/03/2021	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN		AUD	2,759,802.00 CR
082-080 27-105-8642	29/03/2021	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN		AUD	2,852,437.00 CR
082-080 27-105-8642	26/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178981574 KKP Bouch 1032		AUD	4,166.66 DR
082-080 27-105-8642	26/03/2021	TRANSFER DEBITS INTERNET BPAY PMT 000178978469 DEFT RENT		AUD	2,694.05 DR
082-080 27-105-8642	25/03/2021	TRANSFER DEBITS Forum Group 178896015 FG Mag Glass390885		AUD	252,259.81 DR
082-080 27-105-8642	25/03/2021	TRANSFER DEBITS Iugis Pty Ltd 178878819 Loan to Iugis AU		AUD	250,000.00 DR
082-080 27-105-8642	25/03/2021	TRANSFER DEBITS TT3021438016 Payment-Id 178878727IUGIS HOLDINGS		AUD	154,522.68 DR
082-080 27-105-8642	25/03/2021	TRANSFER DEBITS TT3021438047 Payment-Id 178878675IUGIS ENERGY SA		AUD	93,867.33 DR
082-080 27-105-8642	25/03/2021	TRANSFER DEBITS Sydney Olympic Footb178949576 Loan to SOFC		AUD	40,000.00 DR
082-080 27-105-8642	25/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178881904 Loan to iFish		AUD	10,000.00 DR
082-080 27-105-8642	25/03/2021	TRANSFER DEBITS TT3021438015 Payment-Id 178878768IUGIS DMCC		AUD	1,805.17 DR
082-080 27-105-8642	24/03/2021	TRANSFER DEBITS TT3021431284 Payment-Id 178792286R8 LMS GT3		AUD	352,013.52 DR
082-080 27-105-8642	24/03/2021	TRANSFER DEBITS TT3021432740 Payment-Id 178813282MAZCON		AUD	315,877.32 DR
082-080 27-105-8642	24/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178810895 Loan to 23 Margare		AUD	60,000.00 DR
082-080 27-105-8642	24/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178810784 Loan to 5 Bulkara		AUD	50,000.00 DR

**Transaction Report (Continued)**

Account number	Date	Narrative	Reference number	Currency	Amount
082-080 27-105-8642	24/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178806953 Metier 9921		AUD	45,263.63 DR
082-080 27-105-8642	24/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178823603 Loan to 1160		AUD	5,000.00 DR
082-080 27-105-8642	24/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178823251 Gadalla 139230 236		AUD	3,300.00 DR
082-080 27-105-8642	24/03/2021	AUTOMATIC DRAWING RTA2921097418 RMS ETOLL PH:131 Forum group Fina		AUD	80.00 DR
082-080 27-105-8642	23/03/2021	TRANSFER DEBITS TT3021426756 Payment-Id 178746644R8 LMS GT3		AUD	248,841.33 DR
082-080 27-105-8642	23/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178758635 Loan to 286 Carl		AUD	160,000.00 DR
082-080 27-105-8642	23/03/2021	TRANSFER DEBITS Iugis Pty Ltd 178759655 Loan to Iugis AU		AUD	150,000.00 DR
082-080 27-105-8642	23/03/2021	TRANSFER DEBITS TT3021426728 Payment-Id 178759566LOAN IUGIS UK		AUD	72,206.08 DR
082-080 27-105-8642	23/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178654456 Loan to Berkeley		AUD	25,000.00 DR
082-080 27-105-8642	23/03/2021	TRANSFER DEBITS TT3021426778 Payment-Id 178748620FGFS CREATION		AUD	24,632.47 DR
082-080 27-105-8642	23/03/2021	TRANSFER DEBITS Aksara Holding Pty L178730988 Aksara Petrol T3		AUD	7,875.00 DR
082-080 27-105-8642	19/03/2021	TRANSFER DEBITS TT3021408811 Payment-Id 178543150MAZCON		AUD	156,473.95 DR
082-080 27-105-8642	19/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178562951 Loan to 26 Edmon		AUD	30,000.00 DR
082-080 27-105-8642	19/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178563622 Loan to 6 Bulkara		AUD	30,000.00 DR
082-080 27-105-8642	19/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178563313 Loan to Bul Offset		AUD	17,500.00 DR
082-080 27-105-8642	19/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178544175 Loan to IIG		AUD	10,000.00 DR
082-080 27-105-8642	19/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178560147 390840/390802		AUD	2,118.68 DR
082-080 27-105-8642	19/03/2021	AUTOMATIC DRAWING 00888136 VW FINANCE FORUM GROUP FINA		AUD	1,740.47 DR
082-080 27-105-8642	19/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178562359 Intercom-Rushworth		AUD	23.75 DR
082-080 27-105-8642	18/03/2021	TRANSFER DEBITS Iugis Pty Ltd 178508046 Loan to Iugis AU		AUD	250,000.00 DR
082-080 27-105-8642	18/03/2021	TRANSFER DEBITS TT3021404603 Payment-Id 178506736MAZCON		AUD	157,603.75 DR
082-080 27-105-8642	18/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178506459 Loan to 286 Carl		AUD	155,000.00 DR

**Transaction Report (Continued)**

Account number	Date	Narrative	Reference number	Currency	Amount
082-080 27-105-8642	18/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178521836 Loan to 26 Edmon		AUD	50,000.00 DR
082-080 27-105-8642	18/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178513059 Metier 9918		AUD	32,736.00 DR
082-080 27-105-8642	18/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178511332 MPC 16689/16681/83		AUD	27,691.54 DR
082-080 27-105-8642	18/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178514983 Sustainable 1112		AUD	22,000.00 DR
082-080 27-105-8642	18/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178512330 1471-027		AUD	21,890.00 DR
082-080 27-105-8642	18/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178513353 Wrap 2153		AUD	15,664.00 DR
082-080 27-105-8642	18/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178509562 Gara Tyres Inv34		AUD	12,574.10 DR
082-080 27-105-8642	18/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178521111 Pacific 169		AUD	8,960.00 DR
082-080 27-105-8642	18/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178514576 DNA0650/0632/0635		AUD	6,364.15 DR
082-080 27-105-8642	18/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178514234 PLP 27244B		AUD	2,750.00 DR
082-080 27-105-8642	18/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178521501 Metirx 71391		AUD	1,062.81 DR
082-080 27-105-8642	18/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178511928 MPC2933		AUD	536.50 DR
082-080 27-105-8642	18/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178513872 PEOPL 1230		AUD	330.00 DR
082-080 27-105-8642	18/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178521340 Metirx 71448		AUD	309.31 DR
082-080 27-105-8642	18/03/2021	TRANSFER CREDITS Intercompany Clear 6 BULKARA STRE		AUD	309.31 CR
082-080 27-105-8642	17/03/2021	AUTOMATIC DRAWING RTA2915579839 RMS ETOLL PH:131 Forum group Fina		AUD	80.00 DR
082-080 27-105-8642	17/03/2021	MISCELLANEOUS CREDIT Ref TT3021380271 RETURN OF FUNDS 3039TT3021380271		AUD	4,567.15 CR
082-080 27-105-8642	16/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178326470 Loan to 6 Bulkara		AUD	480,000.00 DR
082-080 27-105-8642	16/03/2021	AUTOMATIC DRAWING XeroAUIINV_J7dbMQdy XEROAUSTRALIAPTYP FORUM GRP FS		AUD	63.65 DR
082-080 27-105-8642	15/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178213628 Veolia		AUD	2,526,320.50 DR
082-080 27-105-8642	15/03/2021	TRANSFER DEBITS Forum Group 178220049 FG Inv 390795		AUD	1,100,000.00 DR
082-080 27-105-8642	15/03/2021	TRANSFER DEBITS TT3021378084 Payment-Id 178196727IUGIS ENERGY SA		AUD	464,554.49 DR

**Transaction Report (Continued)**

Account number	Date	Narrative	Reference number	Currency	Amount
082-080 27-105-8642	15/03/2021	TRANSFER DEBITS TT3021378075 Payment-Id 178196840MAZCON		AUD	309,702.99 DR
082-080 27-105-8642	15/03/2021	TRANSFER DEBITS TT3021380268 Payment-Id 178219554IUGIS HOLDINGS		AUD	201,078.77 DR
082-080 27-105-8642	15/03/2021	AUTOMATIC DRAWING 126463 BNY Trust Compan FORUM GROUP		AUD	14,875.00 DR
082-080 27-105-8642	15/03/2021	AUTOMATIC DRAWING 126464 BNY Trust Compan FORUM FROUP		AUD	13,606.11 DR
082-080 27-105-8642	15/03/2021	TRANSFER DEBITS TT3021380271 Payment-Id 178220583MIXOS DIMITRIOS		AUD	4,567.15 DR
082-080 27-105-8642	15/03/2021	AUTOMATIC DRAWING 1634617 FLEXIRENT FORUM GROUP FINA		AUD	2,113.00 DR
082-080 27-105-8642	15/03/2021	AUTOMATIC DRAWING RTA2912621480 RMS ETOLL PH:131 Forum group Fina		AUD	80.00 DR
082-080 27-105-8642	12/03/2021	TRANSFER DEBITS Iugis Pty Ltd 178115217 Loan to Iugis AU		AUD	130,000.00 DR
082-080 27-105-8642	12/03/2021	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN		AUD	2,250,528.00 CR
082-080 27-105-8642	11/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178045410 Loan to 286 Carl		AUD	120,000.00 DR
082-080 27-105-8642	11/03/2021	TRANSFER DEBITS TT3021364590 Payment-Id 178045736IUGIS HELLAS IKE		AUD	69,701.52 DR
082-080 27-105-8642	11/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178003882 Loan to 26Ed		AUD	65,000.00 DR
082-080 27-105-8642	11/03/2021	TRANSFER DEBITS TT3021364592 Payment-Id 178045531LOAN IUGIS UK		AUD	36,180.76 DR
082-080 27-105-8642	11/03/2021	AUTOMATIC DRAWING 001-1435031-002 LEASE PAY Forum Group of C		AUD	7,825.91 DR
082-080 27-105-8642	11/03/2021	TRANSFER DEBITS INTERNET BPAY PMT 000178054529 ASIC		AUD	273.00 DR
082-080 27-105-8642	11/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178004261 UN008189		AUD	109.12 DR
082-080 27-105-8642	11/03/2021	TRANSFER CREDITS SMBC Settlement FORUM ENVIRO		AUD	12,302,332.01 CR
082-080 27-105-8642	10/03/2021	TRANSFER DEBITS Iugis Pty Ltd 177950362 Loan to Iugis AU		AUD	1,700,000.00 DR
082-080 27-105-8642	10/03/2021	TRANSFER DEBITS Forum Group 177930766 FG Future Fund Mar		AUD	1,197,278.33 DR
082-080 27-105-8642	10/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177951495 INV-0006		AUD	55,000.00 DR
082-080 27-105-8642	10/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177951725 2044		AUD	55,000.00 DR
082-080 27-105-8642	10/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177951349 Intercom		AUD	3,166.63 DR

**Transaction Report (Continued)**

Account number	Date	Narrative	Reference number	Currency	Amount
082-080 27-105-8642	10/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177952220 Eros Management		AUD	330.00 DR
082-080 27-105-8642	10/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177952048 Aramia Holdings		AUD	330.00 DR
082-080 27-105-8642	10/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177952353 Palante		AUD	330.00 DR
082-080 27-105-8642	10/03/2021	AUTOMATIC DRAWING RTA2909629542 RMS ETOLL PH:131 Forum group Fina		AUD	80.00 DR
082-080 27-105-8642	09/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177844965 Loan to 1160 Glen		AUD	10,000.00 DR
082-080 27-105-8642	09/03/2021	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN		AUD	4,128,757.00 CR
082-080 27-105-8642	08/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177787028 Gara Tyres Inv6 47		AUD	10,777.80 DR
082-080 27-105-8642	08/03/2021	AUTOMATIC DRAWING 000000333310680 HIRE PURCHASE FORUM GROUP FINA		AUD	3,340.45 DR
082-080 27-105-8642	08/03/2021	AUTOMATIC DRAWING LEASE FEE 333310680		AUD	475.00 DR
082-080 27-105-8642	08/03/2021	AUTOMATIC DRAWING LEASE FEE 333310680		AUD	25.00 DR
082-080 27-105-8642	05/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177680022 Loan to 286 Carl		AUD	120,000.00 DR
082-080 27-105-8642	05/03/2021	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA		AUD	3,287.76 DR
082-080 27-105-8642	05/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177719061 CNR AUTO33992		AUD	1,100.00 DR
082-080 27-105-8642	05/03/2021	TRANSFER CREDITS KINGSTON AND PARTNERMortgage Advance 266Mortgage Advance 266		AUD	2,840,400.00 CR
082-080 27-105-8642	04/03/2021	TRANSFER DEBITS TT3021326537 Payment-Id 177586119MAZCON		AUD	155,860.35 DR
082-080 27-105-8642	04/03/2021	TRANSFER CREDITS SP Loan Mar21 FGO C		AUD	106,603.57 CR
082-080 27-105-8642	03/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177490953 Metier 9919/9920		AUD	31,736.38 DR
082-080 27-105-8642	03/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177489801 Loan to 5 Bulkara		AUD	10,000.00 DR
082-080 27-105-8642	03/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177491309 PLP 07244a		AUD	5,500.00 DR
082-080 27-105-8642	03/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177490005 Loan to Glen Hunt		AUD	3,000.00 DR
082-080 27-105-8642	03/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177437570 Ly Tonez 100		AUD	1,900.00 DR
082-080 27-105-8642	03/03/2021	TRANSFER CREDITS IFISH Loan Repay IFISH FIN		AUD	10,000.00 CR
082-080 27-105-8642	03/03/2021	TRANSFER CREDITS Violet T LoanRepay 4 COWSLIP STRE		AUD	10,000.00 CR
082-080 27-105-8642	03/03/2021	TRANSFER CREDITS Golden S LoanRepay 275 HIGH STREE		AUD	10,000.00 CR

**Transaction Report (Continued)**

<b>Account number</b>	<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Currency</b>	<b>Amount</b>
082-080 27-105-8642	03/03/2021	TRANSFER CREDITS Morwell Loan Repayment		AUD	20,000.00 CR
082-080 27-105-8642	03/03/2021	TRANSFER CREDITS Dimboola Loan Repayment		AUD	20,000.00 CR
082-080 27-105-8642	03/03/2021	TRANSFER CREDITS Lake Boga Loan Repayment		AUD	25,000.00 CR
082-080 27-105-8642	03/03/2021	TRANSFER CREDITS Maryborough Loan Repayment		AUD	25,000.00 CR
082-080 27-105-8642	02/03/2021	TRANSFER DEBITS Iugis Pty Ltd 177405830 Loan to Iugis AU		AUD	300,000.00 DR
082-080 27-105-8642	02/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177388735 Loan to 26Ed		AUD	10,000.00 DR
082-080 27-105-8642	02/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177388926 Up to 11 288		AUD	2,380.00 DR
082-080 27-105-8642	01/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177327061 Veolia		AUD	4,296,978.40 DR
082-080 27-105-8642	01/03/2021	TRANSFER DEBITS Forum Group 177301460 FG Invoices		AUD	654,442.66 DR
082-080 27-105-8642	01/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177323449 Westrac		AUD	368,940.00 DR
082-080 27-105-8642	01/03/2021	TRANSFER DEBITS Iugis Pty Ltd 177346417 Loan to Iugis AU		AUD	55,000.00 DR
082-080 27-105-8642	01/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177308056 Mar21 Rent		AUD	13,566.66 DR
082-080 27-105-8642	01/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177307858 Mar21 Rent		AUD	13,000.00 DR
082-080 27-105-8642	01/03/2021	AUTOMATIC DRAWING RTA2902254557 RMS ETOLL PH:131 Forum group Fina		AUD	80.00 DR

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<b>Total debit trans:</b>	122	<b>Total debit:</b>	22,156,196.45 DR	<b>Opening balance:</b>	5,840,517.01 CR
<b>Total credit trans:</b>	17	<b>Total credit:</b>	29,165,736.04 CR	<b>Closing balance:</b>	12,850,056.60 CR

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**End of report**



Account details

Account balance summary

**Account name**  
FORUM GRP FS  
**Account number**  
082-080 27-105-8642  
**Currency**  
AUD

**Opening balance:** 12,850,056.60 CR  
**Total credits:** 18,844,106.89 CR  
**Total debits:** 22,974,285.38 DR  
**Closing balance:** 8,719,878.11 CR  
  
Date from: 01 April 2021  
Date to: 30 April 2021

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179293787 Loan to Env Aus		4,600,000.00 DR		8,250,056.60 CR
06/04/2021	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA		3,287.76 DR		
06/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179558513 Veolia		17,954.00 DR		
06/04/2021	TRANSFER DEBITS Aksara Holding Pty L179527358 Aksara Petrol T2		22,722.77 DR		
06/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179578106 Loan to Iugis AU		50,000.00 DR		
06/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179525432 Loan to 286 Carl		160,000.00 DR		
06/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179591243 Repayment		650,000.00 DR		
06/04/2021	TRANSFER DEBITS Forum Group 179527629 FG Future Fund Apr		1,197,278.33 DR		6,148,813.74 CR
07/04/2021	TRANSFER DEBITS TT3021503486 Payment-Id 179679277IUGIS HOLDINGS		131,324.94 DR		
07/04/2021	TRANSFER DEBITS Iugis Pty Ltd 179679135 Loan to Iugis AU		150,000.00 DR		5,867,488.80 CR
08/04/2021	TRANSFER DEBITS INTERNET BPAY PMT 000179735539 ASIC		273.00 DR		
08/04/2021	TRANSFER DEBITS INTERNET BPAY PMT 000179735167 ASIC		273.00 DR		

## Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
08/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179737740 UP TO 11 - 0303		1,290.00 DR		
08/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179736590 FG 393110 / 393144		2,871.60 DR		
08/04/2021	AUTOMATIC DRAWING 0000000333310680 HIRE PURCHASE FORUM GROUP FINA		3,340.45 DR		
08/04/2021	AUTOMATIC DRAWING PC080421-193178930 SuperChoice P/L Forum Group Fina		3,372.46 DR		
08/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179710705 Loan to 1160		8,000.00 DR		
08/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179736180 April 2021 Rent		13,000.00 DR		
08/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179735965 April 2021 Rent		13,566.66 DR		
08/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179737442 METIER 9932/9933		22,741.13 DR		
08/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179736810 2045		54,727.00 DR		
08/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179737117 Consulting Apr21		55,000.00 DR		5,689,033.50 CR
12/04/2021	AUTOMATIC DRAWING RTA2935403339 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
12/04/2021	AUTOMATIC DRAWING 001-1435031-002 LEASE PAY Forum Group of C		7,825.91 DR		5,681,127.59 CR
13/04/2021	INTER-BANK CREDIT REFUND OF IZZO DEP BENDIGO BANK Forum Group Fina			200,000.00 CR	
13/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179996268 Bond AusCollege U2		11,550.00 DR		
13/04/2021	AUTOMATIC DRAWING 126464 BNY Trust Compan FORUM FROUP		13,606.11 DR		
13/04/2021	AUTOMATIC DRAWING 126463 BNY Trust Compan FORUM GROUP		14,875.00 DR		
13/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179978655 Loan to 286 Carl		165,000.00 DR		
13/04/2021	TRANSFER DEBITS Iugis Pty Ltd 180034649 Loan to Iugis AU		1,400,000.00 DR		4,276,096.48 CR
14/04/2021	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			3,232,024.00 CR	
14/04/2021	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			757,506.00 CR	



## Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
14/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180094893 DNA 0689		707.29 DR		
14/04/2021	AUTOMATIC DRAWING 1634617 FLEXIRENT FORUM GROUP FINA		2,113.00 DR		
14/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180094273 Sustain Asset Fin		22,000.00 DR		
14/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180094147 METIER 9934		24,018.50 DR		
14/04/2021	TRANSFER DEBITS TT3021539654 Payment-Id 180034764IUGIS HOLDINGS		132,421.89 DR		
14/04/2021	TRANSFER DEBITS Forum Group 180087505 FG 393194		1,320,000.00 DR		6,764,365.80 CR
15/04/2021	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			2,121,902.00 CR	
15/04/2021	INTER-BANK CREDIT RTGS (ANZ-001542) ORCA ENVIRO SOLUTIONNEW SOUTH WALES AUST			1,100,000.00 CR	
15/04/2021	TRANSFER DEBITS TT3021543630 Payment-Id 180094497MAZCON PANOS		1,142.49 DR		
15/04/2021	TRANSFER DEBITS TT3021543786 Payment-Id 180158210MAZCON		311,915.16 DR		
15/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180157569 Veolia		2,272,549.40 DR		7,400,660.75 CR
16/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180215599 Loan to 6 Bulkara		480,000.00 DR		6,920,660.75 CR
19/04/2021	AUTOMATIC DRAWING XeroAUIINV_JJaW6bVy XEROAUSTRALIAPTY FORUM GRP FS		49.40 DR		
19/04/2021	AUTOMATIC DRAWING 00888136 VW FINANCE FORUM GROUP FINA		1,740.47 DR		
19/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180346949 Loan to 6 Bulkara		10,000.00 DR		
19/04/2021	TRANSFER DEBITS INTERNET BPAY PMT 000180382761 NISSAN FS		15,744.20 DR		
19/04/2021	TRANSFER DEBITS Sydney Olympic Footb180374732 Loan to SOFC		40,000.00 DR		
19/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180348528 Veolia		114,840.00 DR		
19/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180349756 Veolia		2,849,698.50 DR		3,888,588.18 CR
20/04/2021	INTER-BANK CREDIT ATHE2-4 CRABTREES REAL E FORUM GROUP FINA			1,007.75 CR	
20/04/2021	AUTOMATIC DRAWING RTA2942023870 RMS ETOLL PH:131 Forum group Fina		80.00 DR		

## Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
20/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180465868 Short Marine 1177		3,102.00 DR		
20/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180469027 Loan to 286 Carl		140,000.00 DR		
20/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180453958 Gibson Freightx2		215,801.06 DR		3,530,612.87 CR
21/04/2021	TRANSFER DEBITS INTERNET BPAY PMT 000180534005 ASIC		273.00 DR		
21/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180537135 Upto11 0355		1,980.00 DR		
21/04/2021	TRANSFER DEBITS INTERNET BPAY PMT 000180534974 Metrix Insurance		3,335.84 DR		
21/04/2021	TRANSFER DEBITS INTERNET BPAY PMT 000180534284 Metrix Insurance		3,337.24 DR		
21/04/2021	TRANSFER DEBITS INTERNET BPAY PMT 000180534464 Metrix Insurance		3,428.77 DR		
21/04/2021	TRANSFER DEBITS INTERNET BPAY PMT 000180534630 Metrix Insurance		4,624.91 DR		
21/04/2021	TRANSFER DEBITS INTERNET BPAY PMT 000180534784 Metrix Insurance		5,115.94 DR		
21/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180533779 Loan to Berkeley		25,000.00 DR		
21/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180536288 Loan to 26 Edmon		25,000.00 DR		
21/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180535844 Loan to 23 Margare		50,000.00 DR		3,408,517.17 CR
22/04/2021	TRANSFER DEBITS TT3021585508 Payment-Id 180619655LOAN IUGIS UK		99,446.71 DR		
22/04/2021	TRANSFER DEBITS TT3021585504 Payment-Id 180619786IUGIS HOLDINGS		137,833.05 DR		
22/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180619471 Loan to Iugis AU		250,000.00 DR		2,921,237.41 CR
23/04/2021	TRANSFER CREDITS SMBC Settlement FORUM ENVIRO			11,431,380.14 CR	
23/04/2021	TRANSFER DEBITS TT3021595866 Payment-Id 180742269MAZCON		312,900.90 DR		14,039,716.65 CR
26/04/2021	TRANSFER DEBITS INTERNET BPAY PMT 000180803763 DEFT RENT		2,694.05 DR		
26/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180783779 Gara Tyres 119		11,114.40 DR		
26/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180783514 Loan to iFish		20,000.00 DR		

## Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
26/04/2021	TRANSFER DEBITS TT3021603074 Payment-Id 180824120IUGIS DMCC		100,000.00 DR		13,905,908.20 CR
27/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180898944 Loan to 5 Bulkara		45,000.00 DR		
27/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180842062 Loan to 286 Carl		155,000.00 DR		
27/04/2021	TRANSFER DEBITS Forum Group 180845294 FG Invoices		654,442.66 DR		13,051,465.54 CR
28/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180949917 Intercom-Rushworth		25.65 DR		
28/04/2021	AUTOMATIC DRAWING RTA2948617279 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
28/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180949502 Up to 11 0357		3,000.00 DR		
28/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180953563 Rushworth - Napier		3,080.00 DR		
28/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180950296 DNA 0795		6,226.48 DR		
28/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180948969 9964/65/68/89/91		23,520.75 DR		
28/04/2021	TRANSFER DEBITS TT3021613277 Payment-Id 180943757LOAN IUGIS UK		36,005.54 DR		
28/04/2021	TRANSFER DEBITS TT3021613281 Payment-Id 180943589IUGIS HOLDINGS		130,609.59 DR		
28/04/2021	TRANSFER DEBITS TT3021613279 Payment-Id 180943412MAZCON		312,949.87 DR		
28/04/2021	TRANSFER DEBITS Iugis Pty Ltd 180945434 Loan to Iugis AU		600,000.00 DR		
28/04/2021	TRANSFER DEBITS Iugis Waste Solution180950638 Loan to IugisWaste		1,000,000.00 DR		
28/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180954392 Intercompany clear		1,972,927.00 DR		8,963,040.66 CR
29/04/2021	MISCELLANEOUS DEBIT NAB Connect Fee Access and Usage		975.15 DR		
29/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180956405 Loan to Carlisle		5,000.00 DR		
29/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180956118 Loan to 23 Margare		10,000.00 DR		
29/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180955678 Loan to Berkeley		30,000.00 DR		8,917,065.51 CR
30/04/2021	INTER-BANK CREDIT ATO96570791251I002 ATO FORUM GROUP FINA			287.00 CR	

**Transaction History Report (Continued)**

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<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
30/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181143922 Loan to IIG		5,000.00 DR		
30/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181190322 Gadalla Inc139890		6,200.00 DR		
30/04/2021	TRANSFER DEBITS Forum Group 181035361 FG JTB Settlement		7,640.08 DR		
30/04/2021	TRANSFER DEBITS Forum Group 181171628 FC SOFC Clear		11,583.79 DR		
30/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181036667 Aksara Petrol T1		32,050.53 DR		
30/04/2021	TRANSFER DEBITS Iugis Pty Ltd 181171500 Loan to Iugis AU		135,000.00 DR		8,719,878.11 CR

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**End of report**



Account details

Account balance summary

**Account name**  
FORUM GRP FS  
**Account number**  
082-080 27-105-8642  
**Currency**  
AUD

**Opening balance:** 8,719,878.11 CR  
**Total credits:** 24,638,358.54 CR  
**Total debits:** 22,910,809.82 DR  
**Closing balance:** 10,447,426.83 CR  
  
Date from: 01 May 2021  
Date to: 31 May 2021

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/05/2021	AUTOMATIC DRAWING RTA2951508195 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
03/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181279994 May 2021 Rent		13,000.00 DR		
03/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181280090 May 2021 Rent		13,566.66 DR		
03/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181278347 ALHSOUT 611952		13,750.00 DR		
03/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181272696 Gara Tyres 143		14,840.32 DR		
03/05/2021	TRANSFER DEBITS Forum Group 181274191 FG Invoice		550,000.00 DR		
03/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181278657 Veolia Apr21		2,237,917.00 DR		5,876,724.13 CR
04/05/2021	TRANSFER DEBITS TT3021649442 Payment-Id 181311119LOAN IUGIS UK		72,137.06 DR		
04/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181354851 Loan to 286 Carl		165,000.00 DR		5,639,587.07 CR
05/05/2021	TRANSFER CREDITS Intercompany Clear 26 ED TRUST			11,000.00 CR	
05/05/2021	TRANSFER CREDITS Intercompany Clear 23 MARG TRST			4,204.45 CR	
05/05/2021	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA		3,287.76 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
05/05/2021	TRANSFER DEBITS TT3021656232 Payment-Id 181482090IUGIS HOLDINGS		28,339.55 DR		
05/05/2021	TRANSFER DEBITS Kingston and Partner181343703 NP035 Payout		2,401,755.00 DR		3,221,409.21 CR
06/05/2021	INTER-BANK CREDIT ATHE2-4 CRABTREES REAL E FORUM GROUP FINA			3,496.01 CR	
06/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181578190 DNA 0829		705.49 DR		
06/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181577122 KKP 1033		4,166.66 DR		
06/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181568065 Gara Tyres 142		7,420.16 DR		
06/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181578512 1471-050		7,700.00 DR		
06/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181576801 FG		10,794.70 DR		
06/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181578750 WEBBER 21/9411		11,000.00 DR		
06/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181578006 Metier 9966		32,914.75 DR		
06/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181577816 2046		54,727.00 DR		
06/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181577632 Consulting May21		55,000.00 DR		
06/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181587667 Loan to Iugis AU		250,000.00 DR		
06/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181582674 Loan to Iugis AU		250,000.00 DR		
06/05/2021	TRANSFER DEBITS TT3021664181 Payment-Id 181596256MAZCON		390,625.00 DR		2,149,851.46 CR
07/05/2021	TRANSFER CREDITS FORUM FINANCE PTY LTVEOLIA 63 82			2,517,132.00 CR	
07/05/2021	TRANSFER CREDITS FORUM FINANCE PTY LTVEOLIA 64 83 SG2			2,299,539.00 CR	
07/05/2021	TRANSFER CREDITS FORUM FINANCE PTY LTBHO ALH 10			2,211,892.00 CR	
07/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181681678 Wrap 2298		15,664.00 DR		
07/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181672882 Loan to Spartan		465,000.00 DR		8,697,750.46 CR
10/05/2021	AUTOMATIC DRAWING RTA2957397944 RMS ETOLL PH:131 Forum group Fina		80.00 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
10/05/2021	AUTOMATIC DRAWING 0000000333310680 HIRE PURCHASE FORUM GROUP FINA		3,340.45 DR		8,694,330.01 CR
11/05/2021	TRANSFER CREDITS SP Loan Apr21 FGOC			106,603.57 CR	
11/05/2021	TRANSFER CREDITS SP Loan May21 FGOC			106,603.57 CR	
11/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181773490 Loan to 1160 Glen		5,000.00 DR		
11/05/2021	AUTOMATIC DRAWING 001-1435031-002 LEASE PAY Forum Group of C		7,825.91 DR		
11/05/2021	TRANSFER DEBITS Forum Group 181820255 FG Future Fund May		1,197,278.33 DR		7,697,432.91 CR
12/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181908695 SSR 2305		480.00 DR		
12/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181934553 Intercompany clear		2,975.13 DR		
12/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181934434 INV-0157		3,694.24 DR		
12/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181934092 Focused-0644		6,732.00 DR		
12/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181936479 Loan to iFish		10,000.00 DR		
12/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181933794 Metier 9967		15,974.75 DR		
12/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181934258 1116		22,000.00 DR		
12/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181939062 Leo Karis3266 3269		66,000.00 DR		
12/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181917290 Loan to 286 Carl		160,000.00 DR		7,409,576.79 CR
13/05/2021	TRANSFER CREDITS Intercompany Clear 8-12 NATALIA A			6,732.00 CR	
13/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182043176 Intercom-Rushworth		25.65 DR		
13/05/2021	TRANSFER DEBITS INTERNET BPAY PMT 000182044823 ASIC		273.00 DR		
13/05/2021	AUTOMATIC DRAWING 126464 BNY Trust Compan FORUM FROUP		13,606.11 DR		
13/05/2021	AUTOMATIC DRAWING 126463 BNY Trust Compan FORUM GROUP		14,875.00 DR		
13/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182041566 16840/16849/16821		15,865.31 DR		
13/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182044296 16858		18,742.45 DR		

## Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
13/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181992937 Melb Perform 16858		18,742.45 DR		
13/05/2021	TRANSFER DEBITS TT3021701908 Payment-Id 182031639MAZCON		314,509.91 DR		
13/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182021501 Loan to Iugis AU		600,000.00 DR		6,419,668.91 CR
14/05/2021	AUTOMATIC DRAWING 1634617 FLEXIRENT FORUM GROUP FINA		2,113.00 DR		6,417,555.91 CR
17/05/2021	AUTOMATIC DRAWING XeroAUIINV_JUTqPINA XEROAUSTRALIAPTY FORUM GRP FS		49.40 DR		
17/05/2021	AUTOMATIC DRAWING RTA2963007620 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
17/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182203626 Loan to 5Bulkara		17,500.00 DR		
17/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182201540 Westrac		147,180.00 DR		
17/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182202920 Loan to 6 Bulkara		470,000.00 DR		
17/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182202149 FE Aus Loan Repay		550,000.00 DR		
17/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182201825 Veolia		1,415,104.90 DR		3,817,641.61 CR
18/05/2021	TRANSFER CREDITS MelbPerformance Reimbustment			18,742.45 CR	3,836,384.06 CR
19/05/2021	TRANSFER CREDITS FORUM FINANCE PTY LTBHO ALH 11			1,658,725.00 CR	
19/05/2021	AUTOMATIC DRAWING 00888136 VW FINANCE FORUM GROUP FINA		1,740.47 DR		
19/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182377479 100830		2,927.17 DR		
19/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182377228 9990/9992/9993		13,934.25 DR		
19/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182376332 Loan to 26 Edmon		20,000.00 DR		
19/05/2021	TRANSFER DEBITS TT3021734580 Payment-Id 182421989IUGIS DMCC		24,000.00 DR		
19/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182373496 Loan to 23 Margare		60,000.00 DR		
19/05/2021	TRANSFER DEBITS TT3021734579 Payment-Id 182421760LOAN IUGIS UK		73,292.29 DR		
19/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182364313 Loan to 286 Carl		160,000.00 DR		



## Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
19/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182357553 Loan to 6 Bulkara		460,000.00 DR		
19/05/2021	TRANSFER DEBITS Iugis Pty Ltd 182421829 Loan to Iugis AU		500,000.00 DR		
19/05/2021	TRANSFER DEBITS TT3021731279 Payment-Id 182364374MAZCON		947,149.08 DR		3,232,065.80 CR
20/05/2021	AUTOMATIC DRAWING RTA2966803877 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
20/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182465582 Loan to 26 Edmon		15,000.00 DR		
20/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182456676 Loan to iFish		20,000.00 DR		
20/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182465270 Loan to Berkeley		20,000.00 DR		
20/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182459998 Loan to iFish		20,000.00 DR		
20/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182454647 Loan to SOFC		30,000.00 DR		
20/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182528245 Loan to Env Aus		170,000.00 DR		2,956,985.80 CR
21/05/2021	TRANSFER CREDITS IFISH Loan Repay IFISH FIN			40,000.00 CR	
21/05/2021	TRANSFER DEBITS TT3021745359 Payment-Id 182548566LOAN IUGIS UK		110,138.22 DR		
21/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182548431 Loan to Iugis AU		250,000.00 DR		2,636,847.58 CR
24/05/2021	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			4,050,403.00 CR	
24/05/2021	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			2,558,902.00 CR	
24/05/2021	AUTOMATIC DRAWING RTA2968727492 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
24/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182663923 395581		660,000.00 DR		8,586,072.58 CR
25/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182719452 Loan to 286 Carl		130,000.00 DR		
25/05/2021	TRANSFER DEBITS TT3021759450 Payment-Id 182719494MAZCON		308,847.29 DR		
25/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182766644 Loan to Iugis AU		400,000.00 DR		7,747,225.29 CR
26/05/2021	TRANSFER CREDITS SMBC Settlement FORUM ENVIRO			9,044,264.61 CR	
26/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182799889 FG 395575		41.35 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
26/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182799904 INV-0884		303.28 DR		
26/05/2021	TRANSFER DEBITS INTERNET BPAY PMT 000182766345 DEFT RENT		2,694.05 DR		
26/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182799922 74642		2,722.12 DR		
26/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182799911 74634		4,477.29 DR		
26/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182799916 74531		4,715.07 DR		
26/05/2021	TRANSFER DEBITS TT3021769709 Payment-Id 182865178IUGIS HOLDINGS		7,032.70 DR		
26/05/2021	TRANSFER DEBITS Sydney Olympic Footb182868037 Loan to SOFC		30,000.00 DR		
26/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182799907 9994		42,603.00 DR		
26/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182799898 16712/16881/16894		52,934.45 DR		
26/05/2021	TRANSFER DEBITS TT3021769706 Payment-Id 182865296IUGIS DMCC		303,812.42 DR		16,340,154.17 CR
27/05/2021	TRANSFER DEBITS Iugis Pty Ltd 182979076 Loan to Iugis AU		80,000.00 DR		
27/05/2021	TRANSFER DEBITS Forum Group 182919394 CPA Settle FF4020		180,207.50 DR		16,079,946.67 CR
28/05/2021	MISCELLANEOUS DEBIT NAB Connect Fee Access and Usage		631.60 DR		
28/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183009525 Loan to IIG		5,000.00 DR		
28/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183032070 Loan to 23 Margare		14,000.00 DR		
28/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183031831 Loan to Berkeley		30,000.00 DR		
28/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182799818 URM		33,275.00 DR		
28/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182799812 612143		50,820.00 DR		
28/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182799815 Scentre		66,990.00 DR		
28/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182799792 Catholic		102,795.00 DR		
28/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182799797 Coles		214,610.00 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
28/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182799783 ALH		548,537.00 DR		
28/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182799827 Veolia		2,570,084.00 DR		12,443,204.07 CR
31/05/2021	INTER-BANK CREDIT Metrix Insurance METRIX INSURANCE Forum Financial			118.88 CR	
31/05/2021	AUTOMATIC DRAWING RTA2974408961 E-TOLL PH 131865 Forum group Fina		80.00 DR		
31/05/2021	TRANSFER DEBITS Forum Group 183170610 FG SOFC 11640		5,470.49 DR		
31/05/2021	TRANSFER DEBITS Iugis Pty Ltd 183150317 Loan to Iugis AU		100,000.00 DR		
31/05/2021	TRANSFER DEBITS Forum Group 183191336 FG Findex Settle		1,890,345.63 DR		10,447,426.83 CR

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**End of report**



Account details

Account balance summary

**Account name**  
FORUM GRP FS  
**Account number**  
082-080 27-105-8642  
**Currency**  
AUD

**Opening balance:** 10,447,426.83 CR  
**Total credits:** 6,494,114.77 CR  
**Total debits:** 16,371,398.80 DR  
**Closing balance:** 570,142.80 CR  
  
Date from: 01 June 2021  
Date to: 30 June 2021

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/06/2021	INTER-BANK CREDIT ATHE2-4 CRABTREES REAL E FORUM GROUP FINA			3,466.59 CR	
01/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183246443 June 2021 Rent		13,000.00 DR		
01/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183246676 June 2021 Rent		13,566.66 DR		
01/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183246065 Westrac May21		180,400.00 DR		
01/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183245474 Veolia May21		4,837,237.90 DR		5,406,688.86 CR
02/06/2021	TRANSFER CREDITS Loan from FGFS 8-12 NATALIA A			43,697.50 CR	
02/06/2021	TRANSFER CREDITS Intercompany Clear CANNER INVESTMENTS P			70.11 CR	
02/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183348119 INV-2168		2,530.00 DR		
02/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183347340 KKP Bouch 1034		4,166.66 DR		
02/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183344288 Loan to Canner Inv		10,000.00 DR		
02/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183347574 000186		12,430.00 DR		
02/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183343910 loan to Natalia		35,000.00 DR		

## Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
02/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183344148 Loan to 26 Edmon		50,000.00 DR		
02/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183346937 Consulting Jun21		55,000.00 DR		
02/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183347157 2047		55,273.00 DR		
02/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183327426 Loan to 286 Carl		170,000.00 DR		
02/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183342990 Loan to Iugis AU		1,000,000.00 DR		4,056,056.81 CR
03/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183446353 GTI Greece Insur		250.00 DR		
03/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183432659 Loan to Iugis AU		150,000.00 DR		3,905,806.81 CR
04/06/2021	TRANSFER DEBITS TT3021825900 Payment-Id 183544367MAZCON PANOS		1,366.17 DR		
04/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183526664 26ed SOFC Invoices		4,148.86 DR		
04/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183481392 Up to 11 INV-0372		9,990.00 DR		3,890,301.78 CR
07/06/2021	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA		3,287.76 DR		3,887,014.02 CR
08/06/2021	AUTOMATIC DRAWING 0000000333310680 HIRE PURCHASE FORUM GROUP FINA		3,340.45 DR		3,883,673.57 CR
09/06/2021	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			2,750,277.00 CR	
09/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183809220 Intercom-Rushworth		25.65 DR		
09/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183807699 16902		110.00 DR		
09/06/2021	TRANSFER DEBITS INTERNET BPAY PMT 000183809638 ASIC		273.00 DR		
09/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183807309 Intercompany clear		1,526.20 DR		
09/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183808312 10030		3,382.50 DR		
09/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183808157 75318		9,595.25 DR		
09/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183791282 Loan to 1160 Glen		10,000.00 DR		
09/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183808545 3272		33,000.00 DR		

## Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
09/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183808013 1569715		157,158.20 DR		
09/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183795725 Loan to Nicholas		400,000.00 DR		6,018,879.77 CR
10/06/2021	TRANSFER CREDITS SP Loan Jun21 FGO C			106,603.57 CR	
10/06/2021	AUTOMATIC DRAWING RTA2982084859 E-TOLL PH 131865 Forum group Fina		80.00 DR		6,125,403.34 CR
11/06/2021	AUTOMATIC DRAWING 001-1435031-002 LEASE PAY Forum Group of C		7,825.91 DR		
11/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 184019421 Loan to 286 Carlis		20,000.00 DR		
11/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183966988 1120		30,800.00 DR		
11/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183969645 Loan to Iugis AU		300,000.00 DR		
11/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 184027353 397844		550,000.00 DR		
11/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 184027271 397838		1,100,000.00 DR		4,116,777.43 CR
15/06/2021	AUTOMATIC DRAWING 1634617 FLEXIRENT FORUM GROUP FINA		2,113.00 DR		
15/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 184115095 Loan to IIG		3,000.00 DR		
15/06/2021	AUTOMATIC DRAWING 126464 BNY Trust Compan FORUM FROUP		13,606.11 DR		
15/06/2021	AUTOMATIC DRAWING 126463 BNY Trust Compan FORUM GROUP		14,875.00 DR		
15/06/2021	TRANSFER DEBITS TT3021872624 Payment-Id 184018315IUGIS DMCC		64,183.68 DR		
15/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 184142554 Loan to 286 Carlis		160,000.00 DR		
15/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 184117230 Loan to Env Aus		500,000.00 DR		
15/06/2021	TRANSFER DEBITS TT3021877545 Payment-Id 184142417MAZCON		989,111.86 DR		2,369,887.78 CR
16/06/2021	TRANSFER CREDITS FORUM GROUP PTY LTD Loan to FGFS			70,000.00 CR	
16/06/2021	AUTOMATIC DRAWING XeroAUIINV_Jg65terd XEROAUSTRALIAPTY FORUM GRP FS		49.40 DR		
16/06/2021	TRANSFER DEBITS Sydney Olympic Footb184211767 Loan to SOFC		40,000.00 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
16/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 184268613 Loan to Env Aus		78,000.00 DR		
16/06/2021	TRANSFER DEBITS TT3021880614 Payment-Id 184202317MAZCON		990,993.85 DR		
16/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 184267969 Loan to Env Aus		1,330,000.00 DR		844.53 CR
17/06/2021	INTER-BANK CREDIT RTGS (ANZ-001432) ORCA ENVIRO SOLUTIONNEW SOUTH WALES AUST			3,000,000.00 CR	
17/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 184270240 Kerim Baba - Water		56.40 DR		
17/06/2021	AUTOMATIC DRAWING RTA2987021019 E-TOLL PH 131865 Forum group Fina		80.00 DR		3,000,708.13 CR
21/06/2021	AUTOMATIC DRAWING RTA2988680456 E-TOLL PH 131865 Forum group Fina		80.00 DR		
21/06/2021	AUTOMATIC DRAWING 00888136 VW FINANCE FORUM GROUP FINA		1,740.47 DR		
21/06/2021	AUTOMATIC DRAWING 70246 Forum Group - OK Forum Group Fina		4,577.53 DR		
21/06/2021	AUTOMATIC DRAWING 70246 Forum Group - OK Forum Group Fina		4,577.53 DR		
21/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 184411427 Loan to 6 Bulkara		5,000.00 DR		2,984,732.60 CR
22/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 184633985 Loan to Berkeley		26,000.00 DR		
22/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 184633638 Loan to Iugis AU		400,000.00 DR		2,558,732.60 CR
23/06/2021	TRANSFER DEBITS Aksara Holding Pty L184634201 Aksara Petrol T3		7,875.00 DR		
23/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 184679435 397917		2,200,000.00 DR		350,857.60 CR
24/06/2021	INTER-BANK CREDIT RTGS (ANZ-000699) ORCA ENVIRO SOLUTIONNEW SOUTH WALES AUST			520,000.00 CR	
24/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 184802504 Loan to Iugis Au		300,000.00 DR		570,857.60 CR
25/06/2021	AUTOMATIC DRAWING RTA2992794803 E-TOLL PH 131865 Forum group Fina		80.00 DR		570,777.60 CR
29/06/2021	MISCELLANEOUS DEBIT NAB Connect Fee Access and Usage		634.80 DR		570,142.80 CR

**End of report**