

Exhibit Certificate

Federal Court of Australia

No NSD642 of 2021

District Registry: New South Wales

Division: Commercial and Corporations

Societe Generale (ABN 71 092 516 286)

Applicant

Forum Finance Pty Limited (ACN 153 301 172) (In Liquidation) and others

Respondents

This is the exhibit marked "**ITB-12**" referred to in the affidavit of Ian Timothy Bolster sworn before me on 9 August 2022.

Signature of witness



Name of witness

Julian Zoller

Address of witness

Level 11, Martin Place, Sydney NSW 2000

Capacity of witness

Solicitor

**NAB Business Everyday Account**

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

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007 008172

FORUM FINANCE PTY LTD
PO BOX 1344
NORTH SYDNEY NSW 2059**Account Balance Summary**

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

Statement starts 1 January 2021

Statement ends 31 March 2021

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

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

Statement number 30

National Australia Bank Limited ABN 12 004 044 937 AFSL and Australian Credit Licence 230686

Page 1 of 4

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09072402 A608172/8012000/1003999

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			4,384,736.20 Cr
	Alwtow 3354328 WBC Olp			
	227956		563.34	
	Forum Grp Fs 175085332			
	To Fgfs	4,358,149.00		27,150.54 Cr
29 Jan 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	17	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Pendle Ham & Bacon Pendle Ham & Bac			
	061927		7,810.00	
	Account Fees	10.00		34,950.54 Cr
3 Feb 2021	Dyokip Bank Of Qld			
	080260		234.00	35,184.54 Cr
4 Feb 2021	RTGS (WBC-001063) Westpac Abs Operatio			
	Sydney 2000 Au		4,286,810.00	
	Gorgra Glgb CBA			
	068523		173.33	
	Forum Grp Fs 175752633			
	To Fgfs	4,286,810.00		35,357.87 Cr
5 Feb 2021	4EYfor Beach Burrito			
	301500		181.30	
	EFT000000007295 Cslc			
	467554		717.20	36,256.37 Cr
8 Feb 2021	Forum NSW		7,733.00	43,989.37 Cr
9 Feb 2021	Tallai Leisure Group Taltal		442.00	44,431.37 Cr
10 Feb 2021	CHACHA-555985 Gbs Internet			
	045575		1,457.78	45,889.15 Cr
11 Feb 2021	Online H5774996544 DONT00-591517			
	Cameras		347.60	46,236.75 Cr
12 Feb 2021	HOCPEA-556511 Pearsall Iga			
	141000		1,258.40	
	B&e 593458 B&e Poultry			
	301500		1,492.70	48,987.85 Cr
16 Feb 2021	Inv 001 3966752 WBC Olp			
	227956		3,050,174.00	
	Forum Grp Fs 176509218			
	To Fgfs	3,050,174.00		48,987.85 Cr
18 Feb 2021	Inv 593498 Wauwau Reg Aus Bank			
	048411		653.40	
	Inv Bho WBC 3033330 WBC Olp			
	227956		712,173.00	
	Inv Bho WBC 3033900 WBC Olp			
	227956		2,229,141.00	2,990,955.25 Cr
19 Feb 2021	Forum Grp Fs 176703146			
	To Fgfs	2,941,314.00		49,641.25 Cr
22 Feb 2021	Online W2657645595 dontoo 593467			
	Cameras		347.60	
	Forum NSW		2,328.83	
	red funnel red funnel			
	421520		1,347.50	53,665.18 Cr
24 Feb 2021	localb McGuire Donna Lo			
	010842		667.33	54,332.51 Cr
26 Feb 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	17	\$0.00	\$0.00
	Electronic Withdrawal	3	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Carried forward			54,332.51 Cr

09072707/14008172/5012000/024000

Account Details

FORUM FINANCE PTY LTD - WL RENT
BUSINESS EVERYDAY AC

BSB Number
082-080

Account Number
84-848-3695

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			54,332.51 Cr
	Pendle Ham & Bacon Pendle Ham & Bac			
	061927		7,810.00	
	Account Fees	10.00		62,132.51 Cr
3 Mar 2021	Dyokip Bank Of Qld			
	080260		234.00	
	red funnel red funnel			
	421520		1,347.50	63,714.01 Cr
4 Mar 2021	Gorgra Glgb CBA			
	068523		173.33	63,887.34 Cr
5 Mar 2021	4Eyfor Beach Burrito			
	301500		181.30	64,068.64 Cr
8 Mar 2021	Forum NSW		7,733.00	71,801.64 Cr
9 Mar 2021	RTGS (CBA-002107) I/FORUM Finance Pty			
	3/AU/SYDNEY 2000		4,128,757.00	
	Country Range Farm Country Range Fa			
	141000		1,295.64	
	Forum Grp Fs 177884388			
	To Fgfs	4,128,757.00		73,097.28 Cr
10 Mar 2021	Tallai Leisure Group Taltal		442.00	
	COLCOL-554256 Cshc			
	364049		1,403.60	74,942.88 Cr
11 Mar 2021	RTGS (WBC-003919) Westpac Abs Operatio			
	Sydney 2000 Au		2,250,528.00	2,325,470.88 Cr
12 Mar 2021	EIT000000007405 Cslc			
	467554		717.20	
	HOCPLA-556511 Pearsall Iga			
	141000		1,258.40	
	CHACHA-553985 Gbs Internet			
	045575		1,457.78	
	Forum Grp Fs 178094596			
	To Fgfs	2,250,528.00		78,376.26 Cr
17 Mar 2021	Online V0089246582 DONTQQ-59-1484			
	Cameras		347.60	
	594514Wauwau Reg Aus Bank			
	048411		653.40	79,377.26 Cr
18 Mar 2021	B&e ERG000010 B&e Poultry			
	301500		1,492.70	80,869.96 Cr
26 Mar 2021	Inv Alb Organic 3076860 WBC Olp			
	227956		2,759,802.00	
	Inv 002 3071522 WBC Olp			
	227956		2,852,437.00	5,693,108.96 Cr
29 Mar 2021	Forum Grp Fs 179062509			
	To Fgfs	2,759,802.00		
	Forum Grp Fs 179062480			
	To Fgfs	2,852,437.00		80,869.96 Cr
31 Mar 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	15	\$0.00	\$0.00
	Electronic Withdrawal	4	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Carried forward			
				80,869.96 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			80,869.96 Cr
	Account Fees	10.00	1	80,859.96 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

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

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

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

**NAB Business Everyday Account**

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Account Balance Summary

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

Statement starts 1 April 2021

Statement ends 30 June 2021

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
Telephone number (02) 8267 2295

Account Details

FORUM FINANCE PTY LTD - WL RENT
BUSINESS EVERYDAY AC

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

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			80,859.96 Cr
1 Apr 2021	4Eyfor Beach Burrito			
	301500		181.30	
	Country Range Farm Country Range Fa			
	141000		1,295.64	
	Internet Transfer Pymt-Id 179459553			
	Loan to Group	80,000.00		
6 Apr 2021	Gorgra Glg CBA			2,336.90 Cr
	068523		173.33	
	Dyokip Bank Of Qld			
	080260		234.00	
	CHACHA-555985 Gbs Internet			
	045575		1,457.78	
	COLCOL-554256 Cslc			
	364049		701.80	
9 Apr 2021	EFT000000007499 Cslc			4,903.81 Cr
	467354		717.20	
	HOCPEA-556511 Pearsall Iga			
	141000		1,258.40	
12 Apr 2021	Tallai Leisure Group Taltal			6,879.41 Cr
13 Apr 2021	McGuire Donna Louise 594496			7,321.41 Cr
	localb 594496			
	WBC Veolia 3497796 WBC Olp			
	227956		757,506.00	
	Westpac Veolia 3497230 WBC Olp			
	227956		3,232,024.00	
14 Apr 2021	Inv 001 3540624 WBC Olp			3,997,518.74 Cr
	227956		2,121,902.00	
	Forum Grp Fs 180056941			
	To Fgfs		757,506.00	
	Forum Grp Fs 180056902			
	To Fgfs		3,232,024.00	
15 Apr 2021	B&e Inv 595399 B&e Poultry			2,129,890.74 Cr
	Carried forward			2,129,890.74 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			2,129,890.74 Cr
	301500		1,492.70	
	Forum Grp Fs 180157868			
	To Fgfs	2,121,902.00		9,481.44 Cr
22 Apr 2021	Inv 595436 Wauwau Reg Aus Bank			
	048411		653.40	10,134.84 Cr
23 Apr 2021	red funnel red funnel			
	421520		1,347.50	11,482.34 Cr
29 Apr 2021	Online E7232224971 INV595408			
	Cameras		347.60	11,829.94 Cr
30 Apr 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	15	\$0.00	\$0.00
	Electronic Withdrawal	3	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Pendle Ham & Bacon Pendle Ham & Bac			
	061927		7,810.00	
	Account Fees	10.00		19,629.94 Cr
3 May 2021	Dyokip Bank Of Qld			
	080260		234.00	19,863.94 Cr
4 May 2021	Gorgra Glgb CBA			
	068523		173.33	20,037.27 Cr
5 May 2021	CHACHA-555985 Gbs Internet			
	045575		1,457.78	
	B&e Inv 595445 B&e Poultry			
	301500		1,492.70	22,987.75 Cr
6 May 2021	Westpac 3159206 WBC Olp			
	227956		2,211,892.00	2,234,879.75 Cr
7 May 2021	RTGS (CBA-002639) 1/FORUM Finance Pty			
	3/AU/SYDNEY 2000		2,299,539.00	
	RTGS (WBC-003693) Westpac Abs Operatio			
	Sydney 2000 Au		2,517,132.00	
	Inv 595479 Wauwau Reg Aus Bank			
	048411		653.40	
	EIT000000007602 Cslc			
	467554		717.20	
	HOCPEA-556511 Pearsall Iga			
	141000		1,258.40	
	Forum Grp Fs 181633323			
	To Fgfs	2,211,892.00		
	Forum Grp Fs 181689331			
	To Fgfs	2,299,539.00		
	Forum Grp Fs 181689170			
	To Fgfs	2,517,132.00		25,616.75 Cr
10 May 2021	COLCOL-554256 Cslc			
	364049		701.80	26,318.55 Cr
12 May 2021	Tallai Leisure Group Taltal		442.00	26,760.55 Cr
18 May 2021	Westpac 3462962 WBC Olp			
	227956		1,658,725.00	1,685,485.55 Cr
19 May 2021	Forum Grp Fs 182355365			
	To Fgfs	1,658,725.00		26,760.55 Cr
21 May 2021	Westpac 3594884 WBC Olp			
	227956		4,050,403.00	4,077,163.55 Cr
24 May 2021	RTGS (CBA-002732) 1/FORUM Finance Pty			
	3/AU/SYDNEY 2000		2,558,902.00	
	red funnel red funnel			
	421520		1,347.50	
	Forum Grp Fs 182692110			
	To Fgfs	2,558,902.00		
	Forum Grp Fs 182645238			
	To Fgfs	4,050,403.00		28,108.05 Cr
	Carried forward			28,108.05 Cr

Account Details

FORUM FINANCE PTY LTD - WL RENT
BUSINESS EVERYDAY AC

BSB Number
082-080

Account Number
84-848-3695

Transaction Details (continued)

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

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

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