

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-17" 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

File Note

Client: Société Générale Australia Limited
File No: 10002760.1000-108-896
Fee Earner: Matthew Youssef
Subject: Service of hard copy documents on Panetta Lawyers

1. On 11 February 2022 at approximately 4:05pm I attended Level 6, 111 Elizabeth Street, Sydney NSW 2000 and had a conversation with the receptionist to the following effect:

Me: *I have some documents for Panetta Lawyers and I understand they are on this level.*

Receptionist: *Let me just check for you. I can see that they are now on Level 13. So correct building, but just on level 13.*

2. On 14 February 2022 at approximately 2:59pm I again attended Level 6, 111 Elizabeth Street, Sydney NSW 2000. I served and hand delivered hard copies of the following documents by leaving them on the receptionist's desk on that level:
- (a) A signed letter to Panetta Lawyers dated 14 February 2022, a copy of which is annexed.
 - (b) Orders made by Justice Lee in Federal Court of Australia proceeding number NSD642/2021 on 20 October 2021.
 - (c) A folder containing:
 - (i) A sealed copy of the Affidavit of Gregory Thong sworn on 30 June 2021.
 - (ii) A sealed copy of the Affidavit of Gregory Thong sworn on 14 December 2021, and Exhibits GT-39 to GT-45 to that affidavit;
 - (iii) A sealed copy of the Affidavit of Nicolas Dumont sworn on 8 February 2022, together with Exhibits ND-1 to ND-3 to that affidavit;
 - (iv) A sealed copy of the Affidavit of Gurpreet Brar sworn on 1 July 2021, and Exhibits GB-1 to GB-7 to that affidavit;
 - (v) A bundle of bank statements for the account of Forum Finance Pty Ltd (BSB 082-080; Account Number: 84-848-3695), copies of which are annexed; and

- (vi) A bundle of bank statements for the account of Forum Group Financial Services Pty Ltd (BSB 082-080; Account Number: 27-105-8642), copies of which are annexed.
- (d) Two further folders containing The First Thong Exhibits (which were contained in two folders due to their size).
3. At the time of service I recognised the receptionist was the same receptionist I had spoken to on 11 February 2022. I had a conversation with the receptionist to the following effect:
- Me:** *I believe I spoke to you last Friday about some documents I have for Panetta Lawyers.*
- Receptionist:** *Yes you did.*
- Me:** *I think you said they are now on level 13, is that right?*
- Receptionist:** *Yes that's right.*
- Me:** *There are certain court orders that require documents to be left on this level, so I will need to just leave these documents here. I will be going up to level 13 in any event to give them the same documents, but I just need to also leave them here.*
- Receptionist:** *So you're going to deliver the same documents to level 13?*
- Me:** *Yes, I am.*
- Receptionist:** *I am not sure what I should be doing with these documents?*
- Me:** *I think probably the best thing is if Panetta Lawyers is on Level 13, just let them know or give them a call so they know that there are documents here for them.*
4. Before I left I took a photograph of the folders on the receptionist's desk, which is annexed.
5. On 14 February 2022 at approximately 3:01pm I attended Level 13, 111 Elizabeth Street, Sydney NSW 2000 (I went straight from Level 6 to Level 13 after serving the documents on Level 6 as set out above). I served and hand delivered hard copies of the same documents as referred to above by leaving them on the receptionist's desk on that level. At the time of service I had a conversation with the receptionist to the following effect:

Me: *"I have some documents for Panetta Lawyers".*

Receptionist: *"Yes, OK I will take them".*

Me: *"OK great. Also just so you know, I have also left the same documents on Level 6 as that was what was required by certain court orders. The receptionist down there may give you a call to let you know."*

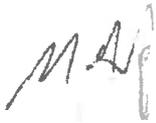
Receptionist: *"OK no problem. There's no issue anyway as it's the same company. Who are these documents from?"*

Me: *"I'm from Ashurst."*

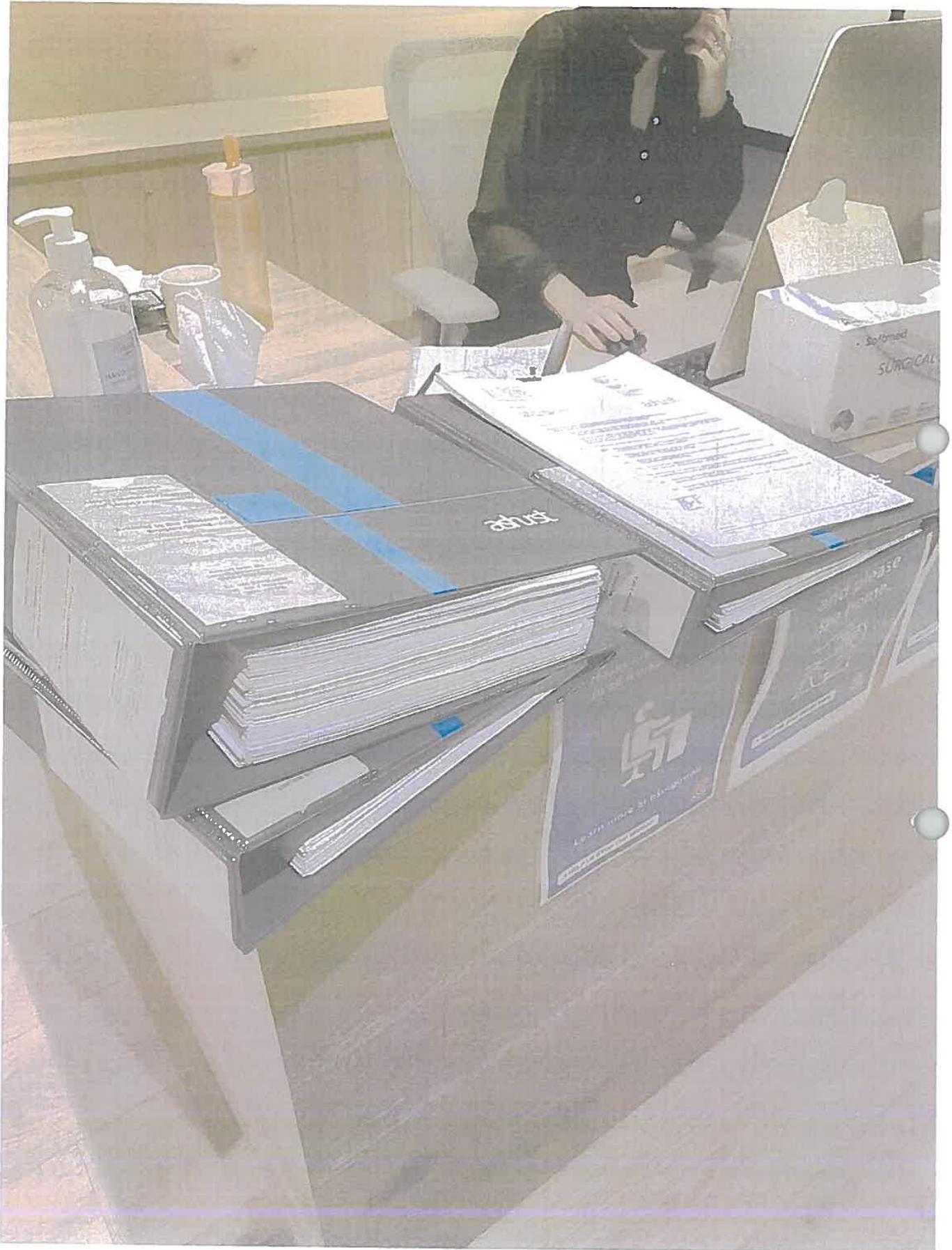
Receptionist: *"Yes, OK I can see that. I will give these to Rocco."*

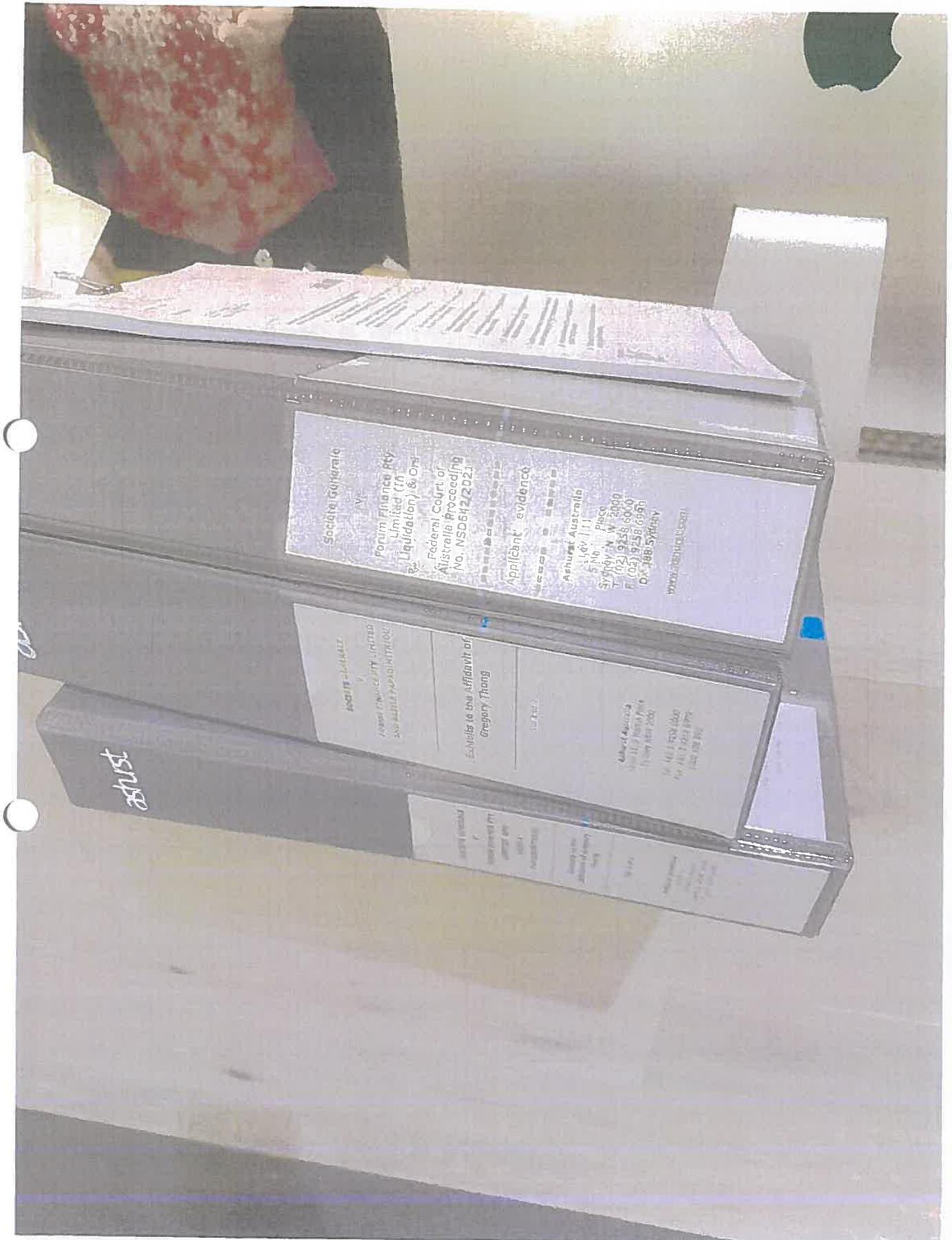
Me: *"Thank you."*

6. Before I left I took a photograph of the folders on the receptionist's desk, which is annexed.
7. On 23 March 2022, a box was delivered to Ashurst marked to my attention, and the sender marked as "Clarence Street 111 Elizabeth Street" and containing the folders and documents that were delivered to Level 6 and Level 13, 111 Elizabeth Street, Sydney NSW 2000 as described above.



Matthew Youssef





Societal Informis
 v.
 Forum Finance Pty
 Limited (in
 Liquidation) & Ors
 Federal Court of
 Australia Proceeding
 No. NSD6422021
 Applicant: evidence
 ASSE
 Ashurst Australia
 5 Level 111
 5th Floor Place
 Sydney NSW 2000
 T (02) 9256 6000
 F (02) 9256 6060
 D 02 9256 6060
 www.ashurst.com

ASSET LIABILITY
 v.
 ASSET LIABILITY LIMITED
 AND ASSET ADMINISTRATION
 Exhibits to the Affidavit of
 Gregory Thong
 ASSET
 Ashurst Australia
 5 Level 111
 5th Floor Place
 Sydney NSW 2000
 T (02) 9256 6000
 F (02) 9256 6060
 D 02 9256 6060

astust

Our ref: JZOLL\1000-108-896
Partner: Ian Bolster
Direct line: +61 2 9258 6697
Email: ian.bolster@ashurst.com
Contact: Matthew Youssef
Direct line: +61 2 9258 6323
Email: matthew.youssef@ashurst.com

14 February 2022

BY HAND

C/ Panetta Lawyers
Level 6, 111 Elizabeth Street
Sydney NSW 2000

Ashurst Australia
Level 11
5 Martin Place
Sydney NSW 2000
Australia

GPO Box 9938
Sydney NSW 2001
Australia

Tel +61 2 9258 6000
Fax +61 2 9258 6999
DX 388 Sydney
www.ashurst.com

ashurst

Dear Sir

**Societe Generale v Forum Finance Pty Limited (In Liquidation) & Ors -
Federal Court of Australia Proceeding No. NSD642/2021**

1. We act for Societe Generale (ABN 71 092 516 286), the applicant in Federal Court of Australia proceeding number NSD642/2021 (**Proceeding**).
2. On 20 October 2021, His Honour Justice Lee made orders in the Proceeding concerning the substituted service of documents on Basile Papadimitriou (also known as Bill Papas) (**Orders**). A copy of the Orders is enclosed.
3. In accordance with the Orders, we enclose by way of service:
 - (a) Sealed copy of the Affidavit of Gregory Thong sworn on 14 December 2021, together with Exhibits GT-39 to GT-45 to that affidavit.
 - (b) Sealed copy of the Affidavit of Nicolas Dumont sworn on 8 February 2022, together with Exhibits ND-1 to ND-3 to that affidavit.
 - (c) Bundle of bank statements for the account of Forum Finance Pty Ltd (BSB 082-080; Account Number: 84-848-3695).
 - (d) Bundle of bank statements for the account of Forum Group Financial Services Pty Ltd (BSB 082-080; Account Number: 27-105-8642).
4. We confirm that our client also relies on the following affidavits which have already been served on Mr Papas (including through your office), which we also enclose for completeness:
 - (a) Sealed copy of the Affidavit of Gregory Thong sworn on 30 June 2021, together with Exhibits GT-1 to GT-38 to that affidavit.
 - (b) Sealed copy of the Affidavit Gurpreet Brar sworn on 1 July 2021, together with Exhibits GB-1 to GB-7 to that affidavit.

Yours sincerely


Ashurst

682696920

Ashurst Australia (ABN 75 304 286 095) is a general partnership constituted under the laws of the Australian Capital Territory and is part of the Ashurst Group.

CB0970



NAB Business Everyday Account

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

1



007/008172



FORUM FINANCE PTY LTD
PO BOX 1344
NORTH SYDNEY NSW 2059

Account Balance Summary

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

Statement starts 1 January 2021
Statement ends 31 March 2021

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker: Saurabh Shukla
Telephone number: (02) 8267 2295

Account Details

FORUM FINANCE PTY LTD - WL RENT
BUSINESS EVERYDAY AC
BSB number: 082-080
Account number: 84-848-3695

Transaction Details

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

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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 Ggfb CBA			
	068523.....		173.33	
	Forum Grp Fs 175752633			
	To Fgfs.....	4,286,810.00		35,357.87 Cr
5 Feb 2021	4Eyfor Beach Burrito			
	301500.....		181.30	
	EFT000000007295 Cslc			
	467554.....		717.20	36,256.37 Cr
8 Feb 2021	Forum NSW.....		7,733.00	43,989.37 Cr
9 Feb 2021	Tallai Leisure Group Taltal.....		442.00	44,431.37 Cr
10 Feb 2021	CHACHA-555985 Gbs Internet			
	045575.....		1,457.78	45,889.15 Cr
11 Feb 2021	Online H5774996544 DONTOO-591517			
	Cameras.....		347.60	46,236.75 Cr
12 Feb 2021	HOCPEA-556511 Pearsall Iga			
	141000.....		1,258.40	
	B&e 593458 B&e Poultry			
	301500.....		1,492.70	48,987.85 Cr
16 Feb 2021	Inv 001 3966752 WBC Olp			
	227956.....		3,050,174.00	
	Forum Grp Fs 176509218			
	To Fgfs.....	3,050,174.00		48,987.85 Cr
18 Feb 2021	Inv 593498 Wauwau Reg Aus Bank			
	048411.....		633.40	
	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			
	421520.....		1,347.50	53,665.18 Cr
24 Feb 2021	localb McGuire Donna Io			
	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

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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	
3 Mar 2021	Account Fees	10.00		62,132.51 Cr
	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 COLCOL-554256 Csb		442.00	
	364049		1,403.60	74,942.88 Cr
11 Mar 2021	RTGS (WBC-003919) Westpac Abs Operatio Sydney 2000 Au		2,250,528.00	2,325,470.88 Cr
12 Mar 2021	EFT000000007405 Cslc 467554		717.20	
	HOCPIA-556511 Pearsall Iga 141000		1,258.40	
	CIACHA-555985 Gbs Internet 045575		1,457.78	
	Forum Grp Fs 178094596 To Fgfs	2,250,528.00		78,376.26 Cr
17 Mar 2021	Online V0089246582 DONTOO-594484 Cameras		347.60	
	594514Wauwau Reg Aus Bank 048411		653.40	79,377.26 Cr
18 Mar 2021	B&e ERG000010 B&e Poultry 301500		1,492.70	80,869.96 Cr
26 Mar 2021	Inv 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

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Transaction Details (continued)

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

Summary of Government Charges

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

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

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.

0907202/0408817/501.2001/1024002



NAB Business Everyday Account

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



007/009756

 FORUM FINANCE PTY LTD
 PO BOX 1344
 NORTH SYDNEY NSW 2059

Account Balance Summary

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

Statement starts 1 April 2021
 Statement ends 30 June 2021

Outlet Details

Pitt & Bathurst Streets
 292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
 Telephone number (02) 8267 2295

Account Details

FORUM FINANCE PTY LTD - WL RENT
 BUSINESS EVERYDAY AC
 BSB number 082-080
 Account number 84-848-3695

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			80,859.96 Cr
1 Apr 2021	4EYfor Beach Burrito			
	301500		181.30	
	Country Range Farm Country Range Fa			
	141000		1,295.64	
	Internet Transfer Pymt-Id 179459553			
	Loan to Group	80,000.00		
6 Apr 2021	Gorgra Glgb 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
	467554		717.20	
	HOCPEA-556511 Pearsall Iga			
	141000		1,258.40	
12 Apr 2021	Tallai Leisure Group Taltal		442.00	6,879.41 Cr
13 Apr 2021	McGuire Donna Louise 594496			7,321.41 Cr
	localb 594496		667.33	
	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	22,34,879.75 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	
	EIF000000007602 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 Tallai.....		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

101/72/02/0009736/680153797020738

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			28,108.05 Cr
28 May 2021	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
	Account Fees	10.00		35,908.05 Cr
4 Jun 2021	EFT000000007714 Cslc 467554.....		717.20	
	B&e 595491 B&e Poultry 301500.....		1,492.70	
	Pendle Ham & Bacon Pendle Ham & Bac 061927.....		7,810.00	45,927.95 Cr
7 Jun 2021	Tallai Leisure Group Tallai Golf Club COLCOL-554256 Cslc 364049.....		442.00	
	RTGS (WBC-001299) Westpac Abs Operatio Sydney 2000 Au.....		701.80	47,071.75 Cr
	CHACHA-555985 Gbs Internet 045575.....		2,750,277.00	
	Forum Grp Fs 183843679 To Pgfs.....		1,457.78	
		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 141000.....		7,733.00	
		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 Cslc 364049.....		701.80	
	Account Fees	10.00		60,213.63 Cr

181172021M009756/9515380/1030759

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.

181172101/N1009756/50153801030760



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)

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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 1788787271UGIS 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 1788787681UGIS 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)

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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 XEROAUSTRALIAPTY 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)

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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)

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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 0000000333310680 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

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Transaction Report (Continued)

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Account number	Date	Narrative	Reference number	Currency	Amount
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

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

End of report



NAB Connect

Transaction History Report

Account details

Account balance summary

Account name	Opening balance:	12,850,056.60 CR
FORUM GRP FS	Total credits:	18,844,106.89 CR
Account number	Total debits:	22,974,285.38 DR
082-080 27-105-8642	Closing balance:	8,719,878.11 CR
Currency		
AUD	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)

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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)

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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)

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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 Upto i1 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)

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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 Solution 180950638 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 ATO965707912511002 ATO FORUM GROUP FINA			287.00 CR	

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Transaction History Report (Continued)

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Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
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 Incl39890		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

End of report



NAB Connect

Transaction History Report

Account details

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

Account balance summary

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)

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Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
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)

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Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
10/05/2021	AUTOMATIC DRAWING 000000333310680 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)

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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)

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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)

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Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
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)

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Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
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

End of report



NAB Connect

Transaction History Report

Account details

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

Account balance summary

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)

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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 FGOC			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 XEROAUSTRALIPTY 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)

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Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
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