

## 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



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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.

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	
<b>Closing balance</b>	<b>\$80,859.96</b>	<b>Cr</b>

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	Freight forward			
4 Jan 2021	Gergra Glgh CBA			7,585.75 Cr
	068523.....			
	Tyekip 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	localb 592518 McGuire Fenna Lo		653.40	22,427.82 Cr
	010042.....			
	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

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

09072707/1008172/5012000/024000

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 Cscb																															
	364049.....		1,403.60	74,942.88 Cr																												
11 Mar 2021	RTGS (WBC-003919) Westpac Abs Operatio																															
	Sydney 2000 Au.....		2,250,528.00	2,325,470.88 Cr																												
12 Mar 2021	EFT000000007405 Cslc																															
	467554.....		717.20																													
	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-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	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>15</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>4</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Transaction Fees</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> </tr> <tr> <td><b>Flat Monthly Fee</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> </tr> <tr> <td><b>Total Fees Charged</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> </tr> <tr> <td>Carried forward</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	15	\$0.00	\$0.00	Electronic Withdrawal	4	\$0.00	\$0.00	<b>Transaction Fees</b>			<b>\$0.00</b>	<b>Flat Monthly Fee</b>			<b>\$10.00</b>	<b>Total Fees Charged</b>			<b>\$10.00</b>	Carried forward			
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																													
Electronic Deposit	15	\$0.00	\$0.00																													
Electronic Withdrawal	4	\$0.00	\$0.00																													
<b>Transaction Fees</b>			<b>\$0.00</b>																													
<b>Flat Monthly Fee</b>			<b>\$10.00</b>																													
<b>Total Fees Charged</b>			<b>\$10.00</b>																													
Carried forward																																
				80,869.96 Cr																												

09072027/04088177/5012001/002/001

**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
<b>Government</b>		
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.*

09072RZ/A00817/501.001.0024002



**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	
<b>Closing balance</b>	<b>\$60,213.63</b>	<b>Cr</b>

Statement starts 1 April 2021  
 Statement ends 30 June 2021

**Outlet Details**

Pitt & Bathurst Streets  
 292 Pitt St, Sydney NSW 2000

**Account Details**

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

**Lending Investment & Insurance Enquiries**

Banker Saurabh Shukla  
 Telephone number (02) 8267 2295

**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		1,295.61	
	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 Csb			
	364049		701.80	4,903.81 Cr
9 Apr 2021	EFT000000007499 Cslc			
	467554		717.20	
	HOCPEA-556511 Pearsall Iga			
	141000		1,258.40	6,879.41 Cr
12 Apr 2021	Tallai Leisure Group Taltal		442.00	7,321.41 Cr
13 Apr 2021	McGuire Donna Louise 594496			
	localb 594496		667.33	
	WBC Veolia 3497796 WBC Olp			
	227956		757,506.00	
	Westpac Veolia 3497230 WBC Olp			
	227956		3,232,024.00	3,997,518.74 Cr
14 Apr 2021	Inv 001 3540624 WBC Olp			
	227956		2,121,902.00	
	Forum Grp Fs 180056941			
	To Fgfs	757,506.00		
	Forum Grp Fs 180056902			
	To Fgfs	3,232,024.00		
15 Apr 2021	B&e Inv 595399 B&e Poultry			2,129,890.74 Cr
	Carried forward			2,129,890.74 Cr

18172101/MK00750/2015379/030757

## 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	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Deposit	15	\$0.00	\$0.00
	Electronic Withdrawal	3	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	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

181/72/02/AM009/56/501/5379/030728

**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	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Deposit	14	\$0.00	\$0.00
	Electronic Withdrawal	6	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
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	Tibela Forum Fins HOCPEA-556511 Pearsall Iga 141000.....		7,733.00	
			1,258.40	59,521.83 Cr
30 Jun 2021	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Deposit	9	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	COLCOL-554256 Csb 364049.....		701.80	
	Account Fees	10.00		60,213.63 Cr

1817202/04009756/5015380/1030759

18117/02/AM09756/5015380/00/00760

**Summary of Government Charges**

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

**Explanatory Notes**

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