



NAB Connect

Transaction Report

Transaction filter

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

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

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

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

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

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

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 FGOCC		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

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

Account balance summary

Opening balance: 12,850,056.60 CR
Total credits: 18,844,106.89 CR
Total debits: 22,974,285.38 DR
Closing balance: 8,719,878.11 CR

Date from: 01 April 2021
Date to: 30 April 2021

Transaction details

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

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	

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		

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

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

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 Inc139890		6,200.00 DR		
30/04/2021	TRANSFER DEBITS Forum Group 181035361 FG JTB Settlement		7,640.08 DR		
30/04/2021	TRANSFER DEBITS Forum Group 181171628 FC SOFC Clear		11,583.79 DR		
30/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181036667 Aksara Petrol T1		32,050.53 DR		
30/04/2021	TRANSFER DEBITS Iugis Pty Ltd 181171500 Loan to Iugis AU		135,000.00 DR		8,719,878.11 CR

End of report



NAB Connect

Transaction History Report

Account details

Account balance summary

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

Opening balance: 8,719,878.11 CR
Total credits: 24,638,358.54 CR
Total debits: 22,910,809.82 DR
Closing balance: 10,447,426.83 CR

Date from: 01 May 2021
Date to: 31 May 2021

Transaction details

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

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		

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

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		

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		

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		

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		

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 000000333310680 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		

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

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