

Item	Date in FF #3695 Nab Account	Description in FF #3695 NAB Account	Credit or debit in FF #3695 NAB Account	Apparent payor based on description in FF #3695 NAB Account	Apparent payee based on description in FF #3695 NAB Account	Amount (\$) debited West pac Clearing Account #111365	Fees/brokerage paid at drawdown	Amount (\$) debit/credit in FF #3695 NAB account	Contract number	Statement reference for FF #3695 NAB Account	Transaction details from Westpac Clearing Account #111365 bank statement reference	Purported Customer Name
1	13-Sep-18	RTGS (WBC-003111) Westpac Abs Operatio Sydney 2000 au	Credit	Westpac	Forum Finance	7,010,202.10	Brokerage BHO to BHO Finance - \$359,118.10	6,651,084	025-0865170-001;025-0865170-002	Statement for period 30 June 2018 to 28 September 2018	Description: 0865170VEOLIAENVRIOB HOFUNDING (OFFICE LEASING 8JUL to 8 OCT 18 Page: 58/188)	Veolia (Aust)
2	13-Sep-18	Internet Transfer Pymt-Id 123607226 Loan from Finance	Debit	Forum Finance	Unclear			6,300,000		Statement for period 30 June 2018 to 28 September 2018		
3	14-Sep-18	RTGS (WBC-002876) Westpac Abs Operatio Sydney 2000 Au	Credit	Westpac	Forum Finance	1,085,078.90	Brokerage BHO to BHO Finance - \$55,494.90	1,029,585	025-0865269-001	Statement for period 30 June 2018 to 28 September 2018	Description: 0865269ALHGROUPBHO DD (OFFICE LEASING 8JUL to 8 OCT 18 Page: 55/188)	ALH Group
4	14-Sep-18	Internet Transfer Pymt-Id 123686793 Loan to Group	Debit	Forum Finance	Forum Group			1,300,000		Statement for period 30 June 2018 to 28 September 2018		
5	17-Sep-18	Internet Transfer Pymt-Id 123727849 Group	Debit	Forum Finance	Forum Group			90,000		Statement for period 30 June 2018 to 28 September 2018		
6	19-Sep-18	WBC 3349952 WBC Olp 227956	Credit	Westpac	Forum Finance	4,408,233.90	Brokerage BHO to BHO Finance- \$230,239.9	4,177,994	025-0865486-001	Statement for period 30 June 2018 to 28 September 2018	0865486 HWL EBSWORTH LAWYERS(OFFICE LEASING 8JUL to 8 OCT 18 Page: 45/188)	HWL
7	20-Sep-18	Inv Sale of Rec 3405428 WBC Olp 227956	Credit	Westpac	Forum Finance	3,047,534.90	Brokerage BHO to BHO Finance - \$157,001.90	2,890,533	025-0865485-001	Statement for period 30 June 2018 to 28 September 2018	Description: 0865485 Coles Supermarkets Australia (OFFICE LEASING 8JUL to 8 OCT 18 Page: 42/188)	Coles Supermarkets
8	21-Sep-18	Inv ALH002 3438810 WBC Olp 227956	Credit	Westpac	Forum Finance	2,021,768.30	Brokerage BHO to BHO Finance - \$103,733.3	1,918,035	025-0865269-002	Statement for period 30 June 2018 to 28 September 2018	Description:0865269 ALH Group DD (OFFICE LEASING 8JUL to 8 OCT 18 Page: 39/188)	ALH Group
9	21-Sep-18	Internet Transfer Pymt-Id 124069935 Loan to Enviro	Debit	Forum Finance	Forum Enviro or Forum Enviro (Aust)			150,000		Statement for period 30 June 2018 to 28 September 2018		
10	21-Sep-18	Internet Transfer Pymt-Id 124093460 Loan to Group	Debit	Forum Finance	Forum Group			2,100,000		Statement for period 30 June 2018 to 28 September 2018		
11	24-Sep-18	Internet Transfer Pymt-Id 124138700 Enviro Settlement	Debit	Forum Finance	Forum Enviro or Forum Enviro (Aust)			1,918,035		Statement for period 30 June 2018 to 28 September 2018		
12	25-Sep-18	RTGS (WBC-002958) Westpac Abs Operatio Sydney Au	Credit	Westpac	Forum Finance	5,326,826.30	Brokerage BHO to BHO Finance - \$276,081.30	5,050,745	025-0865170-003	Statement for period 30 June 2018 to 28 September 2018	Description: 0866170 VeoliaEnviroBHODD (OFFICE LEASING 8JUL to 8 OCT 18 Page: 33/188)	Veolia (Aust)
13	25-Sep-18	Internet Transfer Pymt-Id 124251179 Loan to Enviro	Debit	Forum Finance	Forum Enviro or Forum Enviro (Aust)			1,000,000		Statement for period 30 June 2018 to 28 September 2018		
14	25-Sep-18	Internet Transfer Pymt-Id 124250629 Loan to Group	Debit	Forum Finance	Forum Group			4,000,000		Statement for period 30 June 2018 to 28 September 2018		
15	02-Oct-18	Forum Group 124595011 Transfer Funds	Debit	Forum Finance	Forum Group			50,000		Statement for period 29 September 2018 to 31 December 2018		
16	03-Oct-18	Internet Transfer Pymt-Id 124682707 Loan to Is	Debit	Forum Finance	Imagetec Solutions Australia			40,000		Statement for period 29 September 2018 to 31 December 2018		

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17	04-Oct-18	WBC 3784126 WBC Olp 227956	Credit	Westpac	Forum Finance	2,707,584.60	BHO Brokerage to BHD Leasing - \$140,861.60	2,566,723	025-0865485-002	Statement for period 29 September 2018 to 31 December 2018	Description: 0865485 Coles Supermarkets DD (OFFICE LEASING 8JUL to 8 OCT 18 Page: 8/188)	Coles Supermarkets
18	05-Oct-18	WBC 3827204 WBC Olp 227956	Credit	Westpac	Forum Finance	2,940,985.20	BHO Brokerage to BHD Leasing - \$151,384.2	2,789,601	025-0866793-001	Statement for period 29 September 2018 to 31 December 2018	Description: 0866793 CATHOLIC HEALTHCARE DD (OFFICE LEASING 8JUL to 8 OCT 18 Page: 55/188)	Catholic Healthcare
19	05-Oct-18	Internet Transfer Pymt-Id 124901166 Enviro Settlement	Debit	Forum Finance	Forum Enviro or Forum Enviro (Aust)			2,566,723		Statement for period 29 September 2018 to 31 December 2018		
20	05-Oct-18	Internet Transfer Pymt-Id 124861558 Loan to Group	Debit	Forum Finance	Forum Group			2,700,000		Statement for period 29 September 2018 to 31 December 2018		
21	09-Oct-18	Westpac 3902248 WBC Olp 227956	Credit	Westpac	Forum Finance	2,588,731.20	BHO Brokerage to BHD Leasing - \$135,709.20	2,453,022	025-0866950-001	Statement for period 29 September 2018 to 31 December 2018	Description: 0866950 WESTRAC PTY LTD DD (OFFICE ACCOUNT 8 OCT to 8 JAN 19 Page: 185/188)	Westrac
22	12-Oct-18	Internet Transfer Pymt-Id 125315865 Loan to Group	Debit	Forum Finance	Forum Group			2,500,000		Statement for period 29 September 2018 to 31 December 2018		
23	15-Oct-18	Inv 1 3071162 WBC Olp 227956	Credit	Westpac	Forum Finance	2,515,302.60	Brokerage BHO to BHD Leasing - \$130,422.60	2,384,880	025-0865485-003	Statement for period 29 September 2018 to 31 December 2018	Description: 865485 Coles Supermarkets Australia (OFFICE ACCOUNT 8 OCT to 8 JAN 19 Page: 175/188)	Coles Supermarkets
24	15-Oct-18	Inv VEOLIA004 3070944 WBC Olp 227956	Credit	Westpac	Forum Finance	4,979,169.40	Brokerage BHO to BHD Leasing -\$259,868.40	4,719,301	025-0865170-004	Statement for period 29 September 2018 to 31 December 2018	Description: 086170 VEOLIA ENVIRONMENTAL DD(OFFICE ACCOUNT 8 OCT to 8 JAN 19 Page: 175/188)	Veolia (Aust)
25	15-Oct-18	Internet Transfer Pymt-Id 125409376 Loan to Fg	Debit	Forum Finance	Forum Group			6,000,000		Statement for period 29 September 2018 to 31 December 2018		
26	16-Oct-18	Internet Transfer Pymt-ID 125459913 Loan to Fleet	Debit	Forum Finance	Forum Fleet			100,000		Statement for period 29 September 2018 to 31 December 2018		
27	16-Oct-18	Internet Transfer Pymt-Id 125430920 Loan to Enviro	Debit	Forum Finance	Forum Enviro			100,000		Statement for period 29 September 2018 to 31 December 2018		
28	19-Oct-18	Internet Transfer Pymt-Id 125710188 Loan to Group	Debit	Forum Finance	Forum Group			220,000		Statement for period 29 September 2018 to 31 December 2018		
29	25-Oct-18	WBC 3395862 WBC Olp 227956	Credit	Westpac	Forum Finance	3,155,544.70	Brokerage BHO to BHD Leasing - \$167,009.70	2,988,535	025-0867938-001	Statement for period 29 September 2018 to 31 December 2018	Description: 0867938 Scentre Shopping DD (OFFICE ACCOUNT 8 OCT to 8 JAN 19 Page: 152/188)	Scentre
30	26-Oct-18	Internet Transfer Pymt-Id 126096732 Settlement Enviro	Debit	Forum Finance	Forum Enviro or Forum Enviro (Aust)			2,988,535		Statement for period 29 September 2018 to 31 December 2018		

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31	31-Oct-18	Inv CATH002 3582766 WBC Olp 227956	Credit	Westpac	Forum Finance	1,905,269.20	Brokerage BHO to BHD Leasing - \$100,454.20	1,804,815	025-0866793-002	Statement for period 29 September 2018 to 31 December 2018	Description: 0866793 CATHOLIC HEALTHCARE DD (OFFICE ACCOUNT 8 OCT to 8 JAN 19 Page: 140/188)	Catholic Healthcare
32	31-Oct-18	Inv VEOLIA005 3570312 WBC Olp 227956	Credit	Westpac	Forum Finance	3,048,429.50	Brokerage BHO to BHD Leasing - \$160,726.50	2,887,703	025-0865170-005	Statement for period 29 September 2018 to 31 December 2018	Description: 0865170 Veolia Env BHO DD (OFFICE ACCOUNT 8 OCT to 8 JAN 19 Page: 140/188)	Veolia (Aust)
33	01-Nov-18	Inv Alh 003 3615908 WBC Olp 227956	Credit	Westpac	Forum Finance	2,068,197.50	Brokerage BHO to BHO Finance - \$110,533.50	1,957,664	025-0865269-003	Statement for period 29 September 2018 to 31 December 2018	Description: 0865269 ALH BHO DD (OFFICE ACCOUNT 8 OCT to 8 JAN 19 Page: 136/188)	ALH Group
34	01-Nov-18	Internet Transfer Pymt-Id 126438957 Loan to Finance	Debit	Forum Finance	Unclear			4,700,000		Statement for period 29 September 2018 to 31 December 2018		
35	02-Nov-18	Internet Transfer Pymt-Id 126566043 Enviro Deal	Debit	Forum Finance	Forum Enviro or Forum Enviro (Aust)			1,957,664		Statement for period 29 September 2018 to 31 December 2018		
36	22-Nov-18	VEOLIA006 3213682 WBC Olp 227956	Credit	Westpac	Forum Finance	5,542,598.50	Brokerage BHO to BHD Leasing - \$295806.50	5,246,792	025-0865170-006	Statement for period 29 September 2018 to 31 December 2018	Description: 0865170 Veolia BHO DD (OFFICE ACCOUNT 8 OCT to 8 JAN 19 Page: 95/188)	Veolia (Aust)
37	23-Nov-18	Internet Transfer Pymt-Id 127731374 Veolia 6	Debit	Forum Finance	Unclear			5,246,792		Statement for period 29 September 2018 to 31 December 2018		
38	14-Dec-18	ALH004 3918432 WBC Olp 227956	Credit	Westpac	Forum Finance	1,515,584.60	Brokerage BHO - \$79,492.60	1,436,092	025-0865269-004	Statement for period 29 September 2018 to 31 December 2018	Description: 0865268 ALH BHO DD (OFFICE ACCOUNT 8 OCT to 8 JAN 19 Page: 49/188)	ALH Group
39	14-Dec-18	Coles 004 3918686 WBC Olp 227956	Credit	Westpac	Forum Finance	1,850,418.80	BHO Brokerage to BHD Leasing - \$97710.80	1,752,708	025-0865485-004	Statement for period 29 September 2018 to 31 December 2018	Description: 0865485 Coles BHO DD (OFFICE ACCOUNT 8 OCT to 8 JAN 19 Page: 49/188)	Coles Supermarkets
40	14-Dec-18	VEOLIA007 3919674 WBC Olp 227956	Credit	Westpac	Forum Finance	5,942,882.40	Brokerage BHO to BHD Leasing - \$319,323	5,623,559	025-0865170-007	Statement for period 29 September 2018 to 31 December 2018	Description: 0865170 Veolia BHO DD (OFFICE ACCOUNT 8 OCT to 8 JAN 19 Page: 49/188)	Veolia (Aust)
41	17-Dec-18	Internet Transfer Pymt-Id 129163383 Enviro Stlmnt	Debit	Forum Finance	Forum Enviro or Forum Enviro (Aust)			1,436,092		Statement for period 29 September 2018 to 31 December 2018		
42	17-Dec-18	Internet Transfer Pymt-Id 129163224 Enviro Stlmnt	Debit	Forum Finance	Forum Enviro or Forum Enviro (Aust)			1,752,708		Statement for period 29 September 2018 to 31 December 2018		
43	17-Dec-18	Internet Transfer Pymt-Id 129163010	Debit	Forum Finance	Forum Enviro or Forum Enviro (Aust)			5,623,559		Statement for period 29 September 2018 to 31 December 2018		
44	01-Feb-19	RTGS (WBC-001976) Westpac Abs Operatio Sydney 2000 Au	Credit	Westpac	Forum Finance		Brokerage BHO to BHD Leasing - \$169,229.5	3,042,853.00	025-0865170-008	Statement for period 1 January 2019 to 29 March 2019	Description: 0865170 VEOLIA BHO DD (OFFICE ACCOUNT 8 JAN to 8 APR 19 Page: 138/184)	Veolia (Aust)
45	04-Feb-19	Internet Transfer Pymt-Id 131729812 Fgfs	Debit	Forum Finance	Forum Group Financial Services			3,042,853.00		Statement for period 1 January 2019 to 29 March 2019		

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46	22-Feb-19	RTGS (WBC-000598) Westpac Abs Operatio Sydney 2000 Au	Credit	Westpac	Forum Finance	4,663,392.70	Brokerage BHO to BHD Leasing - \$243,019.70; WBC Upfront fee -\$97,000	4,323,373.00	025-0865170-009	Statement for period 1 January 2019 to 29 March 2019	Description: 0865170 VEOLIA BHO DD (OFFICE ACCOUNT 8 JAN to 8 APR 19 Page: 97/184)	Veolia (Aust)
47	25-Feb-19	Internet Transfer Pymt-Id 132924199 To Fgfs	Debit	Forum Finance	Forum Group Financial Services			4,323,373.00		Statement for period 1 January 2019 to 29 March 2019		
48	07-Mar-19	RTGS (WBC-001690) Westpac Abs Operatio Sydney 2000 AU	Credit	Westpac	Forum Finance	2,111,871.00	Work fee to Westpac \$44,000; BHO Brokerage to HWL Lawyers (Eqwe Bank Account #403174) \$113,895.00	1,953,976.00	025-0865486-002	Statement for period 1 January 2019 to 29 March 2019	Description: 0865486 HWL EBSWORTH BHO DD (OFFICE ACCOUNT 8 JAN to 8 APR 19 Page: 67/184)	HWL EBSWORTH
49	08-Mar-19	Internet Transfer Pymt-Id 133798782 To Fgfs	Debit	Forum Finance	Forum Group Financial Services			1,953,976.00		Statement for period 1 January 2019 to 29 March 2019		
50	15-Mar-19	RTGS (WBC-003374) Westpac Abs Operatio Sydney 2000 Au	Credit	Westpac	Forum Finance	5,686,561.50	Brokerage BHO - \$292,990.50; Westpac Work Fee \$140,000	5,253,571.00	025-0865170-010	Statement for period 1 January 2019 to 29 March 2019	Description: 0861570 VEOLIA BHO DD (OFFICE ACCOUNT 8 JAN to 8 APR 19 Page: 52/184)	Veolia (Aust)
51	18-Mar-19	Internet Transfer Pymt-ID 134235066 To Fgfs	Debit	Forum Finance	Forum Group Financial Services			5,253,571.00		Statement for period 1 January 2019 to 29 March 2019		
52	12-Apr-19	RTGS (WBC-003221) Westpac Abs Operatio Sydney 2000 Au	Credit	Westpac	Forum Finance	9,747,765.50	Work fee to Westpac \$261,000; BHO Brokerage to BHO Finance - \$499,185.50	8,987,580.00	025-0865170-011; 025-0865170-012;	Statement for period 30 March 2019 to 28 June 2019	Description: 0865170 VEOLIA ENV BHO DD (OFFICE ACCOUNT 8APR to 8 JUL 19 Page: 175/184)	Veolia (Aust)
53	12-Apr-19	Internet Transfer Pymt-Id 135885534 Tsf to Fgfs	Debit	Forum Finance	Forum Group Financial Services			8,987,580.00		Statement for period 30 March 2019 to 28 June 2019		
54	29-Apr-19	RTGS (WBC-001969) Westpac Abs Operatio Sydney 2000 Au	Credit	Westpac	Forum Finance	3,680,571.80	Work fee to Westpac \$126,000; BHO Brokerageto BHO Finance - \$199,713.80	3,354,858.00	025-0865170-013	Statement for period 30 March 2019 to 28 June 2019	Description: 0865170 VEOLIA ENV BHO DD (OFFICE ACCOUNT 8 APR to 8 JUL 19 Page: 152/184)	Veolia (Aust)
55	29-Apr-19	Internet Transfer Pymt-ID 136696107 To Fgfs	Debit	Forum Finance	Forum Group Financial Services			3,354,858.00		Statement for period 30 March 2019 to 28 June 2019		
56	16-May-19	RTGS (WBC-001056) Westpac Abs Operatio Sydney 2000 Au	Credit	Westpac	Forum Finance	9,719,642.90	Work fee to Westpac \$260,000; BHO Brokerageto BHO Finance - \$501,213.90	8,958,429.00	025-0865170-014; 025-0865170-015	Statement for period 30 March 2019 to 28 June 2019	Description: 0865170 VEOLIA ENV BHO DD (OFFICE ACCOUNT 8APR to 8 JUL 19 Page: 114/184)	Veolia (Aust)
57	16-May-19	Internet Transfer Pymt-Id 137805125 To Fgfs	Debit	Forum Finance	Forum Group Financial Services			8,958,429.00		Statement for period 30 March 2019 to 28 June 2019		
58	07-Jun-19	VEOLIA016 017 3870816 WBC Olp 227956	Credit	Westpac	Forum Finance	9,130,613.20	BHO Brokerage to BHO Finance - \$480,559.20	8,650,054.00	025-0865170-016; 025-0865170-017	Statement for period 30 March 2019 to 28 June 2019	Description: 0865170 VEOLIA ENV BHO DD (OFFICE ACCOUNT 8APR to 8 JUL 19 Page: 64/184)	Veolia (Aust)
59	11-Jun-19	Internet Transfer Pymt-Id 139278759 In Out Fgfs	Debit	Forum Finance	Forum Group Financial Services			8,650,054.00		Statement for period 30 March 2019 to 28 June 2019		

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60	18-Jun-19	RTGS (WBC-003252) Westpac Abs Operatio Sydney 2000 AU	Credit	Westpac	Forum Finance	1,635,996.20	BHO Brokerage to BHD Leasings - \$94,184.20	1,541,812.00	025-0865486-003	Statement for period 30 March 2019 to 28 June 2019	Description: 0865486 HWL EBSWORTH BHO DD (OFFICE ACCOUNT 8APR to 8 JUL 19 Page: 48/184)	HWL
61	19-Jun-19	Internet Transfer Pymt-Id 139803213 To Fgfs	Debit	Forum Finance	Forum Group Financial Services			1,541,812.00		Statement for period 30 March 2019 to 28 June 2019		
62	24-Jun-19	RTGS (WBC-001861) Westpac Abs Operatio Sydney 2000 Au	Credit	Westpac	Forum Finance	3,812,629.20	BHO Brokerage to BHD Leasing - \$199,322.20	3,613,307.00	025-0865170-018	Statement for period 30 March 2019 to 28 June 2019	Description: 0865170 VEOLIA ENV BHO DD (OFFICE ACCOUNT 8APR to 8 JUL 19 Page: 37/184)	Veolia (Aust)
63	25-Jun-19	RTGS (WBC-001528) Westpac Operatio Sydney AU	Credit	Westpac	Forum Finance	4,906,053.70	Brokerage BHO-\$256,208.70	4,649,845.00	025-0865269-005	Statement for period 30 March 2019 to 28 June 2019	Description: 0865269 ALH Group DD (OFFICE ACCOUNT 8APR to 8 JUL 19 Page: 33/184)	ALH Group
64	25-Jun-19	Internet Transfer Pymt-Id 140159526 To Fgfs	Debit	Forum Finance	Forum Group Financial Services			3,613,307.00		Statement for period 30 March 2019 to 28 June 2019		
65	26-Jun-19	Internet Transfer Pymt-Id 140245205 To Fgfs	Debit	Forum Finance	Forum Group Financial Services			4,649,845.00		Statement for period 30 March 2019 to 28 June 2019		
66	28-Jun-19	RTGS (WBC-005329) Westpac Abs Operatio Sydney 2000 Au	Credit	Westpac	Forum Finance	4,123,184.90	BHO Brokerage to BHO Finance - \$216,467.90	3,906,717.00	025-0865170-019	Statement for period 30 March 2019 to 28 June 2019	Description: 0865170 VEOLIAENVIROBHODD (OFFICE ACCOUNT 8APR to 8 JUL 19 Page: 23/184)	Veolia (Aust)
67	01-Jul-19	Internet Transfer Pymt-Id 140649981 To Fgfs	Debit	Forum Finance	Forum Group Financial Services			3,906,717.00		Statement for period 29 June 2019 to 30 September 2019		
68	16-Jul-19	RTGS (WBC-002895) Westpac Abs Operatio Sydney 2000 Au	Credit	Westpac	Forum Finance	9,483,803.00		9,483,803.00	025-0865170-020; 025-0865170-021	Statement for period 29 June 2019 to 30 September 2019	Description: 0865170 Veolia ENV BHO DD (OFFICE ACCOUNT 8 JUL to 8 OCT 19 Page 178/193)	Veolia (Aust)
69	17-Jul-19	Internet Transfer Pymt-Id 141560958 To Fgfs	Debit	Forum Finance	Forum Group Financial Services			9,483,803.00		Statement for period 29 June 2019 to 30 September 2019		
70	24-Jul-19	RTGS (WBC-002510) Westpac Abs Operatio Sydney 2000 Au	Credit	Westpac	Forum Finance	2,365,922.00		2,365,922.00	025-0866950-002	Statement for period 29 June 2019 to 30 September 2019	Description: 0866950 WESTRAC BHO DD (OFFICE ACCOUNT 8 JUL to 8 OCT 19 Page 163/193)	Westrac
71	24-Jul-19	RTGS (WBC-002610) Westpac Abs Operatio Sydney 200 Au	Credit	Westpac	Forum Finance	4,432,952.00		4,432,952.00	025-0865486-004	Statement for period 29 June 2019 to 30 September 2019	Description:0865486 HWL EBSWORTH BHO DD (OFFICE ACCOUNT 8 JUL to 8 OCT 19 Page 163/193)	HWL
72	25-Jul-19	Internet Transfer Pymt-Id 142049073 To Fgfs	Debit	Forum Finance	Forum Group Financial Services			2,365,922.00		Statement for period 29 June 2019 to 30 September 2019		
73	25-Jul-19	Internet Transfer Pymt-Id 142048758 To Fgfs	Debit	Forum Finance	Forum Group Financial Services			4,432,952.00		Statement for period 29 June 2019 to 30 September 2019		
74	29-Jul-19	RTGS (WBC-005473) Westpac Abs Operatio Sydney 2000 AU	Credit	Westpac	Forum Finance	2,934,490.00		2,934,490.00	025-0865170-022	Statement for period 29 June 2019 to 30 September 2019	Description: 0865170VEOLIAENVIROB HODD (OFFICE ACCOUNT 8 JUL to 8 OCT 19 Page 156/193)	Veolia (Aust)

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75	29-Jul-19	Internet Transfer Pymt-Id 142291847 To Fgfs	Debit	Forum Finance	Forum Group Financial Services			2,934,490.00		Statement for period 29 June 2019 to 30 September 2019		
76	08-Aug-19	RTGS (WBC-002264) Westpac Abs Operatio Sydney 2000 AU	Credit	Westpac	Forum Finance	6,070,155.00		6,070,155.00	025-0865170-023	Statement for period 29 June 2019 to 30 September 2019	Description: 0865170 VEOLIA ENV BHO DD (OFFICE ACCOUNT 8 JUL to 8 OCT 19 Page 62/193)	Veolia (Aust)
77	09-Aug-19	Fgfs Bho VEOLIA23	Debit	Forum Finance	Forum Group Financial Services			6,070,155.00		Statement for period 29 June 2019 to 30 September 2019		
78	10-Sep-19	RTGS (WBC-000818) Westpac Abs Operatio Sydney 2000 Au	Credit	Westpac	Forum Finance	6,127,898.00	Work fee to WBC ABS OPS - \$285,000	5,842,898.00	025-0865170-024	Statement for period 29 June 2019 to 30 September 2019	Description: 0865170 VEOLIA ENV BHO DD (OFFICE ACCOUNT 8 JUL to 8 OCT 19 Page 62/193)	Veolia (Aust)
79	11-Sep-19	Internet Transfer Pymt-Id 145026548 Transfer to Fgfs	Debit	Forum Finance	Forum Group Financial Services			5,842,898.00		Statement for period 29 June 2019 to 30 September 2019		
80	01-Oct-19	Inv 00006500 3274138 WBC Olp 227956	Credit	Westpac	Forum Finance	3,812,137.00	Work to Westpac - \$150,000	3,662,137.00	025-0865170-025	Statement for period 1 October 2019 to 31 December 2019	Description 0865170 VEOLIA ENVIRONMENTAL SERVICES (OFFICE ACCOUNT 8 JUL to 8 OCT 19 Page 18/193)	Veolia (Aust)
81	02-Oct-19	Internet Transfer Pymt-Id 146337385 To Fgfs	Debit	Forum Finance	Forum Group Financial Services			3,662,137.00		Statement for period 1 October 2019 to 31 December 2019		
82	08-Oct-19	RTGS (WBC-002669) Westpac Abs Operatio Sydney 2000 Au	Credit	Westpac	Forum Finance	5,057,261.00	Work fee to WBC ABS OPS - \$185,000	4,872,261.00	025-0865170-026	Statement for period 1 October 2019 to 31 December 2019	Description: 0865170 VEOLIA ENV BHO DD (OFFICE ACCOUNT 8 JUL to 8 OCT 19 Page 2/193)	Veolia (Aust)
83	09-Oct-19	Internet Transfer Pymt-Id 146740970 Bho Veolia 26	Debit	Forum Finance	Unclear			4,872,261.00		Statement for period 1 October 2019 to 31 December 2019		
84	21-Oct-19	RTGS (WBC-001620) Westpac Abs Operatio Sydney 2000 Au	Credit	Westpac	Forum Finance	3,674,375.00	Work fee to Wesptac - \$120,000	3,554,375.00	025-0865170-027	Statement for period 1 October 2019 to 31 December 2019	Description: 0865170 VEOLIA BHO DD (OFFICE ACCOUNT 8OCT to 8 Jan 20 Page: 186/187)	Veolia (Aust)
85	21-Oct-19	Internet Transfer Pymt-Id 147479570 Bho Veolia 27	Debit	Forum Finance	Unclear			3,554,375.00		Statement for period 1 October 2019 to 31 December 2019		
86	11-Nov-19	RTGS (WBC-001034) Westpac Abs Operatio Sydney 2000 Au	Credit	Westpac	Forum Finance	5,964,751.00	Work fee to WBC ABS OPS - \$175,000	5,789,751.00	025-0865170-028	Statement for period 1 October 2019 to 31 December 2019	Description: 0865170 VEOLIA BHO DD (OFFICE ACCOUNT 8OCT to 8 Jan 20 Page: 162/187)	Veolia (Aust)
87	11-Nov-19	Internet Transfer Pymt-ID 148806706 Transfer	Debit	Forum Finance	Unclear			5,789,751.00		Statement for period 1 October 2019 to 31 December 2019		

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88	26-Nov-19	RTGS (WBC-002227) Westpac Abs Operatio Sydney 2000 Au	Credit	Westpac	Forum Finance	4,052,543.00	Work fee to WBC ABS OPS - \$129,000	3,923,543.00	025-0865170-029	Statement for period 1 October 2019 to 31 December 2019	Description: 0865170 VEOLIA BHO DD (OFFICE ACCOUNT 8OCT to 8 Jan 20 Page: 88/187)	Veolia (Aust)
89	26-Nov-19	Internet Transfer Pymt-Id 149758800 To Fgfs	Debit	Forum Finance	Forum Group Financial Services			3,923,543.00		Statement for period 1 October 2019 to 31 December 2019		
90	06-Dec-19	RTGS (WBC-000327) Westpac ABS Operatio Sydney 2000 Au	Credit	Westpac	Forum Finance	7,335,730.00	Work fee to WBC ABS Operations - \$129,000	7,206,730.00	025-0865170-030	Statement for period 1 October 2019 to 31 December 2019	Description: 0865170 VEOLIA BHO DD (OFFICE ACCOUNT 8OCT to 8 Jan 20 Page: 63/187)	Veolia (Aust)
91	06-Dec-19	Internet Transfer Pymt-Id 150541978 to Fgfs	Debit	Forum Finance	Forum Group Financial Services			7,206,730.00		Statement for period 1 October 2019 to 31 December 2019		
92	20-Dec-19	RTGS (WBC-002864) Westpac Abs Operatio Sydney 2000 Au	Credit	Westpac	Forum Finance	4,572,477.63	Work fee to WBC ABS OPS - \$137,654.63	4,434,823.00	025-0865170-031	Statement for period 1 October 2019 to 31 December 2019	Description: 0865170 VEOLIA BHO DD (OFFICE ACCOUNT 8OCT to 8 Jan 20 Page: 32/187)	Veolia (Aust)
93	20-Dec-19	Internet Transfer Pymt-Id 151515902 To Fgfs	Debit	Forum Finance	Forum Group Financial Services			4,434,823.00		Statement for period 1 October 2019 to 31 December 2019		
94	14-Jan-20	RTGS (WBC-002611) Westpac Abs Operatio Sydney 2000 Au	Credit	Westpac	Forum Finance	3,705,351.94		3,705,351.94	025-0865170-032	Statement for period 1 January 2020 to 31 March 2020	Description: 0865170VEOLIABHOFUN DING (OFFICE ACCOUNT 8 JAN to 8 APR 20 Page: 175/186)	Veolia (Aust)
95	14-Jan-20	Internet Transfer Pymt-Id 152553956 To FGFS	Debit	Forum Finance	Forum Group Financial Services			3,705,351.94		Statement for period 1 January 2020 to 31 March 2020		
96	20-Jan-20	RTGS (WBC-003385) Westpac Abs Operatio Sydney 2000 Au	Credit	Westpac	Forum Finance	2,321,478.00		2,321,478.00	025-0865170-033	Statement for period 1 January 2020 to 31 March 2020	Description: 0865170 Veolia BHO DD (OFFICE ACCOUNT 8 JAN to 8 APR 20 Page: 164/186)	Veolia (Aust)
97	21-Jan-20	Internet Transfer Pymt-Id 152952810 To FGFS	Debit	Forum Finance	Forum Group Financial Services			2,321,478.00		Statement for period 1 January 2020 to 31 March 2020		
98	28-Jan-20	RTGS (WBC-003254) Westpac Abs Operatio Sydney 2000 Au	Credit	Westpac	Forum Finance	2,043,625.76	Work fee to WBC ABS OPS - \$70,907.76	1,972,718.00	025-0865170-034	Statement for period 1 January 2020 to 31 March 2020	Description: 0865170 Veolia BHO DD (OFFICE ACCOUNT 8 JAN to 8 APR 20 Page: 150/186)	Veolia (Aust)
99	28-Jan-20	Internet Transfer Pymt-Id 153336634 To FGFS	Debit	Forum Finance	Forum Group Financial Services			1,972,718.00		Statement for period 1 January 2020 to 31 March 2020		
100	05-Feb-20	RTGS (WBC-000753) Westpac Abs Operatio Sydney 2000 Au	Credit	Westpac	Forum Finance	5,124,862.76	Work fee to WBC ABS OPS - \$191,859.76	4,933,003.00	025-0865170-035	Statement for period 1 January 2020 to 31 March 2020	Description: 0865170 Veolia BHO DD (OFFICE ACCOUNT 8 JAN to 8 APR 20 Page: 130/186)	Veolia (Aust)
101	05-Feb-20	Forum Group Fs 153878290 To FGFS	Debit	Forum Finance	Forum Group Financial Services			4,933,003.00		Statement for period 1 January 2020 to 31 March 2020		

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102	14-Feb-20	RTGS (WBC-001078) Westpac Abs Operatio Sydney 2000 Au	Credit	Westpac	Forum Finance	2,191,898.75	Work fee to Westpac - \$75,218.75	2,116,680.00	025-0865170-036	Statement for period 1 January 2020 to 31 March 2020	Description: 0865170 Veolia BHO DD (OFFICE ACCOUNT 8 JAN to 8 APR 20 Page: 112/186)	Veolia (Aust)
103	14-Feb-20	Forum Group Fs 154478647 To FGFS	Debit	Forum Finance	Forum Group Financial Services			2,116,680.00		Statement for period 1 January 2020 to 31 March 2020		
104	24-Feb-20	RTGS (WBC-001042) Westpac Abs Operatio Sydney 2000 Au	Credit	Westpac	Forum Finance	3,120,554.00	Work fee to WBC ABS OPS - \$96,000	3,024,554.00	025-0865170-037	Statement for period 1 January 2020 to 31 March 2020	Description: 0865170 Veolia BHO DD (OFFICE ACCOUNT 8 JAN to 8 APR 20 Page: 97/186)	Veolia (Aust)
105	25-Feb-20	Forum Group Fs 155065556 To FGFS	Debit	Forum Finance	Forum Group Financial Services			3,024,554.00		Statement for period 1 January 2020 to 31 March 2020		
106	28-Feb-20	RTGS (WBC-000299) Westpac Abs Operatio Sydney 2000 Au	Credit	Westpac	Forum Finance	1,583,160.00	Work fee to WBC ABS OPS - \$40,000	1,543,160.00	025-0865170-038	Statement for period 1 January 2020 to 31 March 2020	Description: 0865170 Veolia BHO DD (OFFICE ACCOUNT 8 JAN to 8 APR 20 Page: 85/186)	Veolia (Aust)
107	28-Feb-20	Forum Group Fs 155364698 To FGFS	Debit	Forum Finance	Forum Group Financial Services			1,543,160.00		Statement for period 1 January 2020 to 31 March 2020		
108	04-Mar-20	RTGS (WBC-000247) Westpac Abs Operatio Sydney 2000 Au	Credit	Westpac	Forum Finance	6,420,047.00	Work fee to WBC ABS OPS - \$180,000	6,240,047.00	025-0865170-039	Statement for period 1 January 2020 to 31 March 2020	Description: 0865170 Veolia BHO DD (OFFICE ACCOUNT 8 JAN to 8 APR 20 Page: 72/186)	Veolia (Aust)
109	04-Mar-20	Internet Transfer Pymt-Id 155701530 To FGFS	Debit	Forum Finance	Forum Group Financial Services			6,240,047.00		Statement for period 1 January 2020 to 31 March 2020		
110	18-Mar-20	Inv Forum 3075764 WBC Olp 227956	Credit	Westpac	Forum Finance	2,077,251.00	Work fee to Westpac - \$60,000	2,017,251.00	025-0865170-040	Statement for period 1 January 2020 to 31 March 2020	Description: 086170 VEOLIA ENVIRONMENTAL SERVICES (OFFICE ACCOUNT 8 JAN to 8 APR 20 Page: 47/186)	Veolia (Aust)
111	19-Mar-20	Forum Group Fs 156588384 To FGFS	Debit	Forum Finance	Forum Group Financial Services			2,017,251.00		Statement for period 1 January 2020 to 31 March 2020		
112	01-Apr-20	RTGS (WBC-000486) Westpac Abs Operatio Sydney 2000 Au	Credit	Westpac	Forum Finance	5,929,591.00		5,929,591.00	025-0865170-041	Statement for period 1 April 2020 to 30 June 2020	Description: 0865170 Veolia BHO DD (OFFICE ACCOUNT 8 JAN to 8 APR 20 Page: 18/186)	Veolia (Aust)
113	01-Apr-20	Internet Transfer Pymt-Id 157399191 To FGFS	Debit	Forum Finance	Forum Group Financial Services			5,929,591.00		Statement for period 1 April 2020 to 30 June 2020		
114	14-Apr-20	RTGS (WBC-000654) Westpac Abs Operatio Sydney 2000 Au	Credit	Westpac	Forum Finance	2,057,234.00	n/a	2,057,234.00	025-0865170-042	Statement for period 1 April 2020 to 30 June 2020	Description: 0865170 Veolia BHO DD (OFFICE ACCOUNT 8 APR to 8 JUL Page: 186/189)	Veolia (Aust)
115	14-Apr-20	Forum Group Fs 158008500 To FGFS	Debit	Forum Finance	Forum Group Financial Services			2,057,234.00		Statement for period 1 April 2020 to 30 June 2020		

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116	17-Apr-20	Inv Bho Funding 3818584 WBC Olp 227956	Credit	Westpac	Forum Finance	1,803,002.00		1,803,002.00	025-0865170-043	Statement for period 1 April 2020 to 30 June 2020	Description: 086170 VEOLIA ENVIRONMENTAL SERVICES (OFFICE ACCOUNT 8 APR to 8 JUL Page: 178/189)	Veolia (Aust)
117	20-Apr-20	Forum Grp Fs 158325853 To Fgfs	Debit	Forum Finance	Forum Group Financial Services			1,803,002.00		Statement for period 1 April 2020 to 30 June 2020		
118	24-Apr-20	RTGS (WBC-001589) Westpac Abs Operatio Sydney 2000 Au	Credit	Westpac	Forum Finance	2,093,576.00	n/a	2,093,576.00	025-0865170-044	Statement for period 1 April 2020 to 30 June 2020	Description: 0865170 Veolia BHO DD (OFFICE ACCOUNT 8 APR to 8 JUL Page: 164/189)	Veolia (Aust)
119	24-Apr-20	Forum Group Fs 158682896 To FGFS	Debit	Forum Finance	Forum Group Financial Services			2,093,576.00		Statement for period 1 April 2020 to 30 June 2020		
120	30-Apr-20	RTGS (WBC-000260) Westpac Abs Operatio Sydney 2000 Au	Credit	Westpac	Forum Finance	2,535,519.00		2,535,519.00	025-0865170-045	Statement for period 1 April 2020 to 30 June 2020	Description: 0865170 Veolia BHO DD (OFFICE ACCOUNT 8 APR to 8 JUL Page: 152/189)	Veolia (Aust)
121	30-Apr-20	Forum Group Fs 158985653 To FGFS	Debit	Forum Finance	Forum Group Financial Services			2,535,519.00		Statement for period 1 April 2020 to 30 June 2020		
122	08-May-20	RTGS (WBC-001294) Westpac Abs Operatio Sydney 2000 Au	Credit	Westpac	Forum Finance	5,257,288.00		5,257,288.00	025-0865170-046	Statement for period 1 April 2020 to 30 June 2020	Description: 0865170 Veolia BHO DD (OFFICE ACCOUNT 8 APR to 8 JUL Page: 134/189)	Veolia (Aust)
123	08-May-20	Internet Transfer Pymt-Id 159499446 To Fgfs	Debit	Forum Finance	Forum Group Financial Services			5,257,288.00		Statement for period 1 April 2020 to 30 June 2020		
124	18-May-20	RTGS (WBC-000293) Westpac Abs Operatio Sydney 2000 Au	Credit	Westpac	Forum Finance	1,740,612.00		1,740,612.00	025-0865170-047	Statement for period 1 April 2020 to 30 June 2020	Description: 0865170 Veolia BHO DD (OFFICE ACCOUNT 8 APR to 8 JUL Page: 116/189)	Veolia (Aust)
125	19-May-20	Forum Group Fs 159994711 To FGFS	Debit	Forum Finance	Forum Group Financial Services			1,740,612.00		Statement for period 1 April 2020 to 30 June 2020		
126	22-May-20	RTGS (WBC-001626) Westpac Abs Operatio Sydney 2000 Au	Credit	Westpac	Forum Finance	4,101,675.00		4,101,675.00	025-0865170-048; 025-0865170-049	Statement for period 1 April 2020 to 30 June 2020	Description: 0865170VEOLIAENVRIOB HOFUNDING (OFFICE ACCOUNT 8 APR to 8 JUL Page: 108/189)	Veolia (Aust)
127	22-May-20	Forum Group Fs 160300441 To FGFS	Debit	Forum Finance	FG Forum Group Financial Services FS			4,101,675.00		Statement for period 1 April 2020 to 30 June 2020		
128	04-Jun-20	Bho Funding 3129972 WBC Olp 227956	Credit	Westpac	Forum Finance	1,257,362.00		1,257,362.00	025-0865170-050	Statement for period 1 April 2020 to 30 June 2020	Description: 0865170 VEOLIA BHO (OFFICE ACCOUNT 8 APR to 8 JUL Page: 79/189)	Veolia (Aust)
129	05-Jun-20	Forum Group Fs 161128291 To FGFS	Debit	Forum Finance	Forum Group Financial Services			1,257,362.00		Statement for period 1 April 2020 to 30 June 2020		
130	11-Jun-20	RTGS (WBC-000366) Westpac Abs Operatio Sydney 2000 Au	Credit	Westpac	Forum Finance	3,831,433.00		3,831,433.00	025-0865170-051	Statement for period 1 April 2020 to 30 June 2020	Description: 0865170 VEOLIA BHO (OFFICE ACCOUNT 8 APR to 8 JUL Page: 65/189)	Veolia (Aust)

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131	11-Jun-20	Forum Group Fs 161426382 To FGFS	Debit	Forum Finance	Forum Group Financial Services			3,831,433.00		Statement for period 1 April 2020 to 30 June 2020		
132	12-Jun-20	RTGS (WBC-000569) Westpac Abs Operatio Sydney 2000 Au	Credit	Westpac	Forum Finance	3,478,849.00		3,478,849.00	025-0865170-052	Statement for period 1 April 2020 to 30 June 2020	Description: 0865170 Veolia BHO DD (OFFICE ACCOUNT 8 APR to 8 JUL Page: 62/189)	Veolia (Aust)
133	12-Jun-20	Forum Group Fs 161521181 To FGFS	Debit	Forum Finance	Forum Group Financial Services			3,478,849.00		Statement for period 1 April 2020 to 30 June 2020		
134	26-Jun-20	RTGS (WBC-000640) Westpac Abs Operatio Sydney 2000 Au	Credit	Westpac	Forum Finance	3,853,375.00		3,853,375.00	025-0865170-053; 025-0865170-054	Statement for period 1 April 2020 to 30 June 2020	Description: 0865170 Veolia BHO DD (OFFICE ACCOUNT 8 APR to 8 JUL Page: 33/189)	Veolia (Aust)
135	26-Jun-20	Forum Group Fs 162365484 To FGFS	Debit	Forum Finance	Forum Group Financial Services			3,853,375.00		Statement for period 1 April 2020 to 30 June 2020		
136	06-Jul-20	RTGS (WBC-000230) Westpac Abs Operatio Sydney 2000 Au	Credit	Westpac	Forum Finance	2,587,414.00		2,587,414.00	025-0865170-055	Statement for period 1 July 2020 to 30 September 2020	Description: 0865170 Veolia BHO DD (OFFICE ACCOUNT 8 APR to 8 JUL Page: 9/189)	Veolia (Aust)
137	07-Jul-20	Forum Group Fs 163056266 To FGFS	Debit	Forum Finance	Forum Group Financial Services			2,587,414.00		Statement for period 1 July 2020 to 30 September 2020		
138	13-Jul-20	Inv Bho 3160416 WBC Olp 227956	Credit	Westpac	Forum Finance	1,538,174.00		1,538,174.00	025-0866950-003	Statement for period 1 July 2020 to 30 September 2020	Description: 0866950 WESTRAC PTY LTD (8 Jul - 8 Oct 20 Office Account Page 196/206)	Westrac
139	14-Jul-20	Internet Transfer Pymt-Id 163392073 trf to FGFS	Debit	Forum Finance	Forum Group Financial Services			1,538,174.00		Statement for period 1 July 2020 to 30 September 2020		
140	15-Jul-20	RTGS (WBC-002081) Westpac Abs Operatio Sydney 2000 Au	Credit	Westpac	Forum Finance	1,256,543.00		1,256,543.00	025-0865170-056	Statement for period 1 July 2020 to 30 September 2020	Description: 0865170 Veolia BHO DD (8 Jul - 8 Oct 20 Office Account Page 191/206)	Veolia (Aust)
141	15-Jul-20	Internet Transfer Pymt-Id 163519308 trf to FGFS	Debit	Forum Finance	Forum Group Financial Services			1,256,543.00		Statement for period 1 July 2020 to 30 September 2020		
142	24-Jul-20	RTGS (WBC-000217) Westpac Abs Operatio Sydney 2000 Au	Credit	Westpac	Forum Finance	2,784,226.00		2,784,226.00	025-0865170-057	Statement for period 1 July 2020 to 30 September 2020	Description: 0865170 Veolia BHO DD (8 Jul - 8 Oct 20 Office Account Page 172/206)	Veolia (Aust)
143	24-Jul-20	Forum Group Fs 164064880 Veolia 38 (57)	Debit	Forum Finance	Forum Group Financial Services			2,784,226.00		Statement for period 1 July 2020 to 30 September 2020		
144	05-Aug-20	RTGS (WBC-000425) Westpac Abs Operatio Sydney 2000 Au	Credit	Westpac	Forum Finance	2,525,328.00		2,525,328.00	025-0865170-058	Statement for period 1 July 2020 to 30 September 2020	Description: 0865170 VEOLIA BHO DD (8 Jul - 8 Oct 20 Office Account Page 146/206)	Veolia (Aust)
145	05-Aug-20	Forum Group Fs 164793521 To FGFS	Debit	Forum Finance	Forum Group Financial Services			2,525,328.00		Statement for period 1 July 2020 to 30 September 2020		
146	14-Aug-20	RTGS (WBC-000298) Westpac Abs Operatio Sydney 2000 Au	Credit	Westpac	Forum Finance	1,005,152.00		1,005,152.00	025-0865170-059	Statement for period 1 July 2020 to 30 September 2020	Description: 0865170 Veolia BHO DD (8 Jul - 8 Oct 20 Office Account Page 127/206)	Veolia (Aust)
147	14-Aug-20	Forum Group Fs 165379345 To FGFS	Debit	Forum Finance	Forum Group Financial Services			1,005,152.00		Statement for period 1 July 2020 to 30 September 2020		

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148	17-Aug-20	RTGS (WBC-000428) Westpac Abs Operatio Sydney 2000 Au	Credit	Westpac	Forum Finance	2,453,968.00		2,453,968.00	025-0865170-060	Statement for period 1 July 2020 to 30 September 2020	Description: 0865170 Veolia BHO DD (8 Jul - 8 Oct 20 Office Account Page 123/206)	Veolia (Aust)
149	17-Aug-20	Forum Group Fs 165439616 To FGFS	Debit	Forum Finance	Forum Group Financial Services			2,453,968.00		Statement for period 1 July 2020 to 30 September 2020		
150	09-Sep-20	RTGS (WBC-000731) Westpac Abs Operatio Sydney 2000 Au	Credit	Westpac	Forum Finance	3,952,395.00		3,952,395.00	025-0865170-061; 025-0865170-062	Statement for period 1 July 2020 to 30 September 2020	Description: 0865170 Veolia BHO DD (8 Jul - 8 Oct 20 Office Account Page 68/206)	Veolia (Aust)
151	09-Sep-20	Forum Group Fs 166922713 To FGFS	Debit	Forum Finance	Forum Group Financial Services			3,952,395.00		Statement for period 1 July 2020 to 30 September 2020		
152	29-Sep-20	RTGS (WBC- 001740) Westpac Abs Operatio Sydney 2000 Au	Credit	Westpac	Forum Finance	2,032,513.00		2,032,513.00	025-0866950-004	Statement for period 1 July 2020 to 30 September 2020	Description: 0866950WESTRACPLBH ODD (8 Jul - 8 Oct 20 Office Account Page 25/206)	Westrac
153	29-Sep-20	Forum Group Fs 168073381 To FGFS	Debit	Forum Finance	Forum Group Financial Services			2,032,513.00		Statement for period 1 July 2020 to 30 September 2020		
154	07-Oct-20	RTGS (WBC- 002329) Westpac Abs Operatio Sydney 2000 Au	Credit	Westpac	Forum Finance	2,339,357.00		2,339,357.00	025-0865486-005	Statement for period 1 October 2020 to 31 December 2020	Description: 0865486 HWL EBSWORTH BHO DD (8 Jul - 8 Oct 20 Office Account Page 6/206)	HWL
155	08-Oct-20	Forum Group Fs 168628846 To FGFS	Debit	Forum Finance	Forum Group Financial Services			2,339,357.00		Statement for period 1 October 2020 to 31 December 2020		
156	15-Oct-20	RTGS (WBC- 002700) Westpac Abs Operatio Sydney 2000 Au	Credit	Westpac	Forum Finance	4,951,445.00		4,951,445.00	025-0865170-063; 025-0865170-064	Statement for period 1 October 2020 to 31 December 2020	Description: 0865170 Veolia BHO DD (8 Oct 20- 8 Jan 21 OFFICE ACCOUNT Page 189/201)	Veolia (Aust)
157	15-Oct-20	Forum Group Fs 169113667 To FGFS	Debit	Forum Finance	Forum Group Financial Services			4,951,445.00		Statement for period 1 October 2020 to 31 December 2020		
158	28-Oct-20	RTGS (WBC- 000468) Westpac Abs Operatio Sydney 2000 Au	Credit	Westpac	Forum Finance	1,898,911.00		1,898,911.00	025-0865170-065	Statement for period 1 October 2020 to 31 December 2020	Description: 0865170 Veolia BHO DD (8 Oct 20- 8 Jan 21 OFFICE ACCOUNT Page 158/201)	Veolia (Aust)
159	28-Oct-20	Forum Group Fs 169788601 To FGFS	Debit	Forum Finance	Forum Group Financial Services			1,898,911.00		Statement for period 1 October 2020 to 31 December 2020		
160	02-Nov-20	RTGS (WBC- 000619) Westpac Abs Operatio Sydney 2000 Au	Credit	Westpac	Forum Finance	2,135,491.00		2,135,491.00	025-0866950-005	Statement for period 1 October 2020 to 31 December 2020	Description: 0805634 Westrac BHO DD (8 Oct 20- 8 Jan 21 OFFICE ACCOUNT Page 147/201)	Westrac
161	03-Nov-20	Forum Group Fs 170196182 To FGFS	Debit	Forum Finance	Forum Group Financial Services			2,135,491.00		Statement for period 1 October 2020 to 31 December 2020		
162	04-Nov-20	RTGS (WBC- 000961) Westpac Abs Operatio Sydney 2000 Au	Credit	Westpac	Forum Finance	4,703,288.00		4,703,288.00	025-0865170-066; 025-0865170-067	Statement for period 1 October 2020 to 31 December 2020	Description: 0865170 Veolia BHO DD (8 Oct 20- 8 Jan 21 OFFICE ACCOUNT Page 138/201)	Veolia (Aust)
163	04-Nov-20	Forum Group Fs 170290475 To FGFS	Debit	Forum Finance	Forum Group Financial Services			4,703,288.00		Statement for period 1 October 2020 to 31 December 2020		

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164	27-Nov-20	RTGS (WBC-000744) Westpac Abs Operatio Sydney 2000 Au	Credit	Westpac	Forum Finance	2,945,845.00		2,945,845.00	025-0865170-068	Statement for period 1 October 2020 to 31 December 2020	Description: 0865170 Veolia BHO DD (8 Oct 20- 8 Jan 21 OFFICE ACCOUNT Page 89/201)	Veolia (Aust)
165	27-Nov-20	Forum Group Fs 171766124 To FGFS	Debit	Forum Finance	Forum Group Financial Services			2,945,845.00		Statement for period 1 October 2020 to 31 December 2020		
166	02-Dec-20	Inv 001 3049734 WBC Olp 227956	Credit	Westpac	Forum Finance	1,921,796.00		1,921,796.00	025-0866950-007	Statement for period 1 October 2020 to 31 December 2020	Description: 0805634 Westrac BHO DD (8 Oct 20- 8 Jan 21 OFFICE ACCOUNT Page 76/201)	Westrac
167	03-Dec-20	Forum Group Fs 172146603 To FGFS	Debit	Forum Finance	Forum Group Financial Services			1,921,796.00		Statement for period 1 October 2020 to 31 December 2020		
168	08-Dec-20	RTGS (WBC-002523) Westpac Abs Operatio Sydney 2000 Au	Credit	Westpac	Forum Finance	3,191,555.00		3,191,555.00	025-0865170-069; 025-0865170-070	Statement for period 1 October 2020 to 31 December 2020	Description: 0865170 Veolia BHO (8 Oct 20- 8 Jan 21 OFFICE ACCOUNT Page 64/201)	Veolia (Aust)
169	08-Dec-20	Forum Group Fs 172453749 To FGFS	Debit	Forum Finance	Forum Group Financial Services			3,191,555.00		Statement for period 1 October 2020 to 31 December 2020		
170	18-Dec-20	RTGS (WBC-000574) Westpac Abs Operatio Sydney 2000 Au	Credit	Westpac	Forum Finance	2,207,685.00	Work fee to WBC - \$110,000	2,097,685.00	025-0865170-071	Statement for period 1 October 2020 to 31 December 2020	Description: 0865170 Veolia BHO DD (8 Oct 20- 8 Jan 21 OFFICE ACCOUNT Page 41/201)	Veolia (Aust)
171	18-Dec-20	Forum Group Fs 173229704 To FGFS	Debit	Forum Finance	Forum Group Financial Services			2,097,685.00		Statement for period 1 October 2020 to 31 December 2020		
172	22-Dec-20	Lungisamazon & lungi 3640260 WBC Olp 227956	Credit	Westpac	Forum Finance	4,184,390.00	WBC ABS OPS work fee - \$160,000	4,024,390.00	025-0865170-072	Statement for period 1 October 2020 to 31 December 2020	Description: 0865170VEOLIAENVRIOB HOFUNDING (8 Oct 20- 8 Jan 21 OFFICE ACCOUNT Page 35/201)	Veolia (Aust)
173	23-Dec-20	Forum Group Fs 173512704 To FGFS	Debit	Forum Finance	Forum Group Financial Services			4,024,390.00		Statement for period 1 October 2020 to 31 December 2020		
174	25-Jan-21	RTGS (WBC-001164) Westpac Abs Operatio Sydney 2000 Au	Credit	Westpac	Forum Finance	4,358,149.00		4,358,149.00	025-0865170-073	Statement for period 1 January 2021 to 31 March 2021	Description: 0865170 Veolia BHO DD (OFFICE ACCOUNT 8 JAN to 8 APR 21 Page: 194/228)	Veolia (Aust)
175	25-Jan-21	Forum Group Fs 175085332 To FGFS	Debit	Forum Finance	Forum Group Financial Services			4,358,149.00		Statement for period 1 January 2021 to 31 March 2021		
176	04-Feb-21	RTGS (WBC-001063) Westpac Abs Operatio Sydney 2000 Au	Credit	Westpac	Forum Finance	4,286,810.00		4,286,810.00	025-0865170-074; 025-0865170-075	Statement for period 1 January 2021 to 31 March 2021	Description: 0865170 Veolia BHO DD (OFFICE ACCOUNT 8 JAN to 8 APR 21 Page: 167/228)	Veolia (Aust)
177	04-Feb-21	Forum Group Fs 175752633 To Fgfs	Debit	Forum Finance	FGFS Forum Group Financial Services			4,286,810.00		Statement for period 1 January 2021 to 31 March 2021		
178	16-Feb-21	Inv 001 3966752 WBC Olp 227956	Credit	Westpac	Forum Finance	3,218,174.00	Work fee- \$168,000	3,050,174.00	025-0865269-006	Statement for period 1 January 2021 to 31 March 2021	Description: 0865269 ALH GROUP PTY LTD (OFFICE ACCOUNT 8 JAN to 8 APR 21 Page: 139/228)	ALH Group

Item	Date in FF #3695 Nab Account	Description in FF #3695 NAB Account	Credit or debit in FF #3695 NAB Account	Apparent payor based on description in FF #3695 NAB Account	Apparent payee based on description in FF #3695 NAB Account	Amount (\$) debited West pac Clearing Account #111365	Fees/brokerage paid at drawdown	Amount (\$) debit/credit in FF #3695 NAB account	Contract number	Statement reference for FF #3695 NAB Account	Transaction details from Westpac Clearing Account #111365 bank statement reference	Purported Customer Name
179	16-Feb-21	Forum Group Fs 176509218 to FGFS	Debit	Forum Finance	Forum Group Financial Services			3,050,174.00		Statement for period 1 January 2021 to 31 March 2021		
180	18-Feb-21	Inv Bho WBC 3033330 WBC Olp 227956	Credit	Westpac	Forum Finance	712,173.00		712,173.00	025-0866950-008	Statement for period 1 January 2021 to 31 March 2021	Description: 0866950 WESTRAC PTY LTD (OFFICE ACCOUNT 8 JAN to 8 APR 21 Page: /228)	Westrac
181	18-Feb-21	Inv Bho WBC 3033900 WBC Olp 227956	Credit	Westpac	Forum Finance	2,379,141.00	Work fee to Westpac - \$150,000	2,229,141.00	025-0865170-076	Statement for period 1 January 2021 to 31 March 2021	Description: 0865170 VEOLIA (OFFICE ACCOUNT 8 JAN to 8 APR	Veolia (Aust)
182	19-Feb-21	Forum Group Fs 176703146 To FGFS	Debit	Forum Finance	Forum Group Financial Services			2,941,314.00		Statement for period 1 January 2021 to 31 March 2021		
183	11-Mar-21	RTGS (WBC-003919) Westpac Abs Operatio Sydney 2000 Au	Credit	Westpac	Forum Finance	2,325,528.00	Work fee - \$75,000	2,250,528.00	025-0865269-007	Statement for period 1 January 2021 to 31 March 2021	Description: 0865269 ALH GROUP PTY LTD (OFFICE ACCOUNT 8 JAN to 8 APR 21 Page: 77/228)	ALH Group
184	12-Mar-21	Forum Group Fs 178094596 To FGFS	Debit	Forum Finance	Forum Group Financial Services			2,250,528.00		Statement for period 1 January 2021 to 31 March 2021		
185	26-Mar-21	Inv Alh Organic 3076860 WBC Olp 227956	Credit	Westpac	Forum Finance	2,894,802	Work fee to WESTPAC - 135,000	2,759,802.00	025-0865269-008	Statement for period 1 January 2021 to 31 March 2021	Description: 0865269 ALH GROUP PTY LTD (OFFICE ACCOUNT MAR to JUN 21 Page: 271/340)	ALH Group
186	26-Mar-21	Inv Alh Organic 3071522 WBC Olp 227956	Credit	Westpac	Forum Finance	3,027,437	Work fee to WESTPAC - \$175,000	2,852,437.00	025-0865170-078; 025-0865170-077	Statement for period 1 January 2021 to 31 March 2021	Description: 0865170 VEOLIA BHO (OFFICE ACCOUNT MAR to JUN 21 Page: 271/340)	Veolia (Aust)
187	29-Mar-21	Forum Group Fs 179062509 To FGFS	Debit	Forum Finance	Forum Group Financial Services			2,759,802.00		Statement for period 1 January 2021 to 31 March 2021		
188	29-Mar-21	Forum Group Fs 179062480 To FGFS	Debit	Forum Finance	Forum Group Financial Services			2,852,437.00		Statement for period 1 January 2021 to 31 March 2021		
189	13-Apr-21	WBC Veolia 3497796 WBC Olp 227956	Credit	Westpac	Forum Finance	802,506.00	Work fee to WESTPAC - \$45,000	757,506.00	025-0865170-080	Statement for period 1 April 2021 to 30 June 2021	Description: 0865170 VEOLIA ENV DD (OFFICE ACCOUNT MAR to JUN 21 Page:225/340)	Veolia (Aust)
190	13-Apr-21	Westpac Veolia 3497230 WBC Olp 227956	Credit	Westpac	Forum Finance	3,437,024.00	Work fee to WESTPAC - \$195,000	3,232,024.00	025-0865170-079	Statement for period 1 April 2021 to 30 June 2021	Description: 0865170 VEOLIA ENV SERVICE DD (OFFICE ACCOUNT MAR to JUN 21	Veolia (Aust)
191	14-Apr-21	Inv 001 3540624 WBC Olp 227956	Credit	Westpac	Forum Finance	2,221,902.00	Work fee to WESTPAC - \$100,000	2,121,902.00	025-0865269-009	Statement for period 1 April 2021 to 30 June 2021	Description: 0865269 ALH GROUP PTY LTD (OFFICE ACCOUNT MAR to JUN 21 Page: 222/340)	ALH Group
192	14-Apr-21	Forum Group Fs 180056941 To FGFS	Debit	Forum Finance	Forum Group Financial Services			757,506.00		Statement for period 1 April 2021 to 30 June 2021		
193	14-Apr-21	Forum Group Fs 180056902 To FGFS	Debit	Forum Finance	Forum Group Financial Services			3,232,024.00		Statement for period 1 April 2021 to 30 June 2021		
194	15-Apr-21	Forum Group Fs 180157868 To FGFS	Debit	Forum Finance	Forum Group Financial Services			2,121,902.00		Statement for period 1 April 2021 to 30 June 2021		
195	06-May-21	Westpac 3159206 WBC Olp 227956	Credit	Westpac	Forum Finance	2,281,893	Work fee to WBC ABS OPS - \$70,000	2,211,892.00	025-0865269-010	Statement for period 1 April 2021 to 30 June 2021	Description: 0865269 ALH GROUP PTY LTD DD (OFFICE ACCOUNT MAR to JUN 21 Page: 157/340)	ALH Group

Item	Date in FF #3695 Nab Account	Description in FF #3695 NAB Account	Credit or debit in FF #3695 NAB Account	Apparent payor based on description in FF #3695 NAB Account	Apparent payee based on description in FF #3695 NAB Account	Amount (\$) debited West pac Clearing Account #111365	Fees/brokerage paid at drawdown	Amount (\$) debit/credit in FF #3695 NAB account	Contract number	Statement reference for FF #3695 NAB Account	Transaction details from Westpac Clearing Account #111365 bank statement reference	Purported Customer Name
											to JUN 21 Page: 157/340)	
196	07-May-21	RTGS (WBC-003693) Westpac Abs Opertio Sydney 2000 Au	Credit	Westpac	Forum Finance	2,857,132.00	Work Fee to WBC ABS OPS - \$340,000	2,517,132.00	025-0865170-081	Statement for period 1 April 2021 to 30 June 2021	Description: 0865170VEOLIAENVRIOB HOFUNDING (OFFICE ACCOUNT MAR to JUN 21 Page: 154/340)	Veolia (Aust)
197	07-May-21	Forum Group Fs 181633323 To FGFS	Debit	Forum Finance	Forum Group Financial Services			2,211,892.00		Statement for period 1 April 2021 to 30 June 2021		
198	07-May-21	Forum Group Fs 181689170 To FGFS	Debit	Forum Finance	Forum Group Financial Services			2,517,132.00		Statement for period 1 April 2021 to 30 June 2021		
199	18-May-21	Westpac 3462962 WBC Olp 227956	Credit	Westpac	Forum Finance	1,728,725.00	Work Fee to WBC ABS OPS - \$70,000	1,658,725.00	025-0865269-011	Statement for period 1 April 2021 to 30 June 2021	Description: 0865269 ALH GROUP PTY LTD Page: 126/340	ALH Group
200	19-May-21	Forum Group Fs 182355365 To FGFS	Debit	Forum Finance	Forum Group Financial Services			1,658,725.00		Statement for period 1 April 2021 to 30 June 2021		
201	21-May-21	Westpac 3594884 WBC Olp 227956	Credit	Westpac	Forum Finance	4,050,403.00		4,050,403.00	025-0865170-082	Statement for period 1 April 2021 to 30 June 2021	Description:0865170VEOLIA ENVRIOBHOFUNDING (OFFICE ACCOUNT MAR to JUN 21 Page: 115/340)	Veolia (Aust)
202	24-May-21	Forum Group Fs 182645238 To FGFS	Debit	Forum Finance	Forum Group Financial Services			4,050,403.00		Statement for period 1 April 2021 to 30 June 2021		
203	09-Jun-21	RTGS (WBC-001299) Westpac Abs Operatio Sydney 2000 Au	Credit	Westpac	Forum Finance	2,900,277.00	RVI FEE to WBC ABS OPS - \$150,000	2,750,277.00	025-0865170-083	Statement for period 1 April 2021 to 30 June 2021	Description: 0865170VEOLIAENVRIOB HOFUNDING (OFFICE ACCOUNT MAR to JUN 21 Page: 62/340)	Veolia (Aust)
204	09-Jun-21	Forum Group Fs 183843679 To FGFS	Debit	Forum Finance	Forum Group Financial Services			2,750,277.00		Statement for period 1 April 2021 to 30 June 2021		

Contract Number	Name of Borrower	Balance 5 July 2021 - AUD	Subtotals for each Borrower
025-0865170-011	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 3,605,159.47	
025-0865170-012	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,203,153.05	
025-0865170-013	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,249,136.84	
025-0865170-014	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,155,479.74	
025-0865170-015	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 3,911,408.81	
025-0865170-016	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,356,072.99	
025-0865170-017	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 3,450,867.77	
025-0865170-018	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,491,145.98	
025-0865170-019	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,691,670.94	
025-0865170-020	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 3,419,178.05	
025-0865170-021	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 3,027,398.30	
025-0865170-022	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,046,616.53	
025-0865170-023	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 4,230,341.99	
025-0865170-024	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 4,218,620.55	
025-0865170-025	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,697,137.52	
025-0865170-026	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 3,565,312.43	
025-0865170-027	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,589,247.53	
025-0865170-028	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 4,311,308.17	
025-0865170-029	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,919,926.82	
025-0865170-030	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 5,311,256.61	
025-0865170-031	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 3,374,853.55	
025-0865170-032	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,753,787.66	
025-0865170-033	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 1,766,303.15	
025-0865170-034	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 1,536,933.25	
025-0865170-035	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 3,943,914.62	
025-0865170-036	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 1,646,427.32	
025-0865170-037	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,401,292.47	
025-0865170-038	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 1,219,439.30	
025-0865170-039	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 4,941,477.78	
025-0865170-040	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 1,594,916.66	
025-0865170-041	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 4,694,207.64	
025-0865170-042	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 1,625,025.77	
025-0865170-043	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 1,423,488.55	

Contract Number	Name of Borrower	Balance 5 July 2021 - AUD	Subtotals for each Borrower
025-0865170-044	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 1,690,396.19	
025-0865170-045	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,045,191.21	
025-0865170-046	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 4,336,042.10	
025-0865170-047	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 1,400,405.94	
025-0865170-048	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,071,652.92	
025-0865170-049	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 1,305,141.52	
025-0865170-050	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 1,033,564.24	
025-0865170-051	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 3,218,351.20	
025-0865170-052	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,921,531.10	
025-0865170-053	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 1,055,548.14	
025-0865170-054	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,174,428.68	
025-0865170-055	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,215,126.45	
025-0865170-056	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 1,074,585.40	
025-0865170-057	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,377,578.59	
025-0865170-058	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,201,218.81	
025-0865170-059	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 875,193.10	
025-0865170-060	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,135,655.94	
025-0865170-061	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 873,605.87	
025-0865170-062	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,610,909.99	
025-0865170-063	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 1,132,492.09	
025-0865170-064	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 3,329,518.80	
025-0865170-065	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 1,707,203.29	
025-0865170-066	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 3,392,791.14	
025-0865170-067	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 904,198.26	
025-0865170-068	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,747,388.63	
025-0865170-069	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,030,845.48	
025-0865170-070	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 923,501.64	
025-0865170-071	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,041,266.63	
025-0865170-072	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 3,948,616.09	
025-0865170-073	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 4,117,041.02	
025-0865170-074	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 3,155,030.45	
025-0865170-075	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 951,819.47	
025-0865170-076	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,271,829.88	

Contract Number	Name of Borrower	Balance 5 July 2021 - AUD	Subtotals for each Borrower
025-0865170-077	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 1,900,177.13	
025-0865170-078	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 1,038,469.37	
025-0865170-079	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 3,383,667.33	
025-0865170-080	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 792,398.36	
025-0865170-081	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 13,869,914.83	
025-0865170-082	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 20,465,090.23	
025-0865170-083	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	\$ 2,904,839.19	\$ 210,996,734.51
025-0865269-001	ALH GROUP PTY LTD	\$ 527,615.05	
025-0865269-002	ALH GROUP PTY LTD	\$ 1,021,154.99	
025-0865269-003	ALH GROUP PTY LTD	\$ 1,078,352.90	
025-0865269-004	ALH GROUP PTY LTD	\$ 841,935.50	
025-0865269-005	ALH GROUP PTY LTD	\$ 3,204,882.41	
025-0865269-006	ALH GROUP PTY LTD	\$ 3,073,139.47	
025-0865269-007	ALH GROUP PTY LTD	\$ 2,262,572.97	
025-0865269-008	ALH GROUP PTY LTD	\$ 2,809,765.48	
025-0865269-009	ALH GROUP PTY LTD	\$ 2,154,288.81	
025-0865269-010	ALH GROUP PTY LTD	\$ 2,251,229.55	
025-0865269-011	ALH GROUP PTY LTD	\$ 1,703,234.79	\$ 20,928,171.92
025-0865485-001	COLES SUPERMARKETS AUSTRALIA PTY LTD	\$ 1,540,528.31	
025-0865485-002	COLES SUPERMARKETS AUSTRALIA PTY LTD	\$ 1,365,061.55	
025-0865485-003	COLES SUPERMARKETS AUSTRALIA PTY LTD	\$ 1,264,597.89	
025-0865485-004	COLES SUPERMARKETS AUSTRALIA PTY LTD	\$ 1,029,360.03	\$ 5,199,547.78
025-0865486-001	HWL EBSWORTH LAWYERS	\$ 2,152,033.57	
025-0865486-002	HWL EBSWORTH LAWYERS	\$ 1,228,795.29	
025-0865486-003	HWL EBSWORTH LAWYERS	\$ 1,038,219.91	
025-0865486-004	HWL EBSWORTH LAWYERS	\$ 1,066,201.77	
025-0865486-005	HWL EBSWORTH LAWYERS	\$ 2,106,618.50	\$ 7,591,869.04
025-0866793-001	CATHOLIC HEALTHCARE LIMITED	\$ 1,429,632.40	
025-0866793-002	CATHOLIC HEALTHCARE LIMITED	\$ 990,962.67	\$ 2,420,595.07
025-0866950-001	WESTRAC PTY LTD	\$ 1,310,043.63	
025-0866950-002	WESTRAC PTY LTD	\$ 601,747.39	
025-0866950-003	WESTRAC PTY LTD	\$ 1,280,899.29	
025-0866950-004	WESTRAC PTY LTD	\$ 1,789,767.90	\$ 4,982,458.21
025-0867938-001	SCENTRE SHOPPING CENTRE MANAGEMENT PTY LTD	\$ 1,647,179.23	\$ 1,647,179.23
TOTAL		\$ 253,766,555.76	\$ 253,766,555.76

Contract number	Name of Borrower	Balance 5 July 2021 - NZD - Inf lease Asset Schedule
586-0871494-001	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$ 1,515,816.69
586-0871494-002	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$ 763,607.32
586-0871494-003	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$ 816,082.81
586-0871494-004	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$ 3,595,575.13
586-0871494-005	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$ 1,323,226.39
586-0871494-006	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$ 667,615.54
586-0871494-007	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$ 816,401.45
586-0871494-008	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$ 779,900.73
586-0871494-009	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$ 1,134,227.08
586-0871494-010	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$ 878,096.11
586-0871494-011	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$ 611,038.86
586-0871494-012	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$ 1,078,367.89
586-0871494-013	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$ 1,949,710.30
586-0871494-014	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$ 1,579,474.90
586-0871494-015	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$ 967,519.30
586-0871494-016	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$ 1,169,326.76
586-0871494-017	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$ 1,933,227.03
586-0871494-018	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$ 1,221,015.74
586-0871494-019	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$ 1,169,025.68
586-0871494-020	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$ 856,411.11
586-0871494-021	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$ 749,814.81
586-0871494-022	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$ 677,543.14
586-0871494-023	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$ 689,335.99

Contract number	Name of Borrower	Balance 5 July 2021 - NZD - Infolease Asset Schedule
586-0871494-024	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$ 1,436,117.59
586-0871494-025	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$ 1,471,885.09
586-0871494-026	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$ 700,897.46
586-0871494-027	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$ 1,158,944.58
586-0871494-028	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$ 712,465.89
586-0871494-029	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$ 1,196,988.74
586-0871494-030	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$ 723,985.04
586-0871494-031	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$ 746,840.81
586-0871494-032	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$ 1,244,734.69
586-0871494-033	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$ 1,627,001.20
586-0871494-034	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$ 1,325,533.53
586-0871494-035	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$ 1,485,589.40
586-0871494-036	VEOLIA ENVIRONMENTAL SERVICES (NZ) LIMITED	\$ 1,790,694.54
TOTAL		\$ 42,564,039.32