



NAB Business Everyday Account

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

007/008172



FORUM FINANCE PTY LTD
PO BOX 1344
NORTH SYDNEY NSW 2059

Account Balance Summary

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

Statement starts 1 January 2021
Statement ends 31 March 2021

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
Telephone number (02) 8267 2295

Account Details

FORUM FINANCE PTY LTD - WL RENT
BUSINESS EVERYDAY AC

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

Transaction Details

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

09077202/M008172/S012000/ID23999

Transaction Details (continued)

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

Account Details

FORUM FINANCE PTY LTD - WL RENT BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 84-848-3695
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			54,332.51 Cr
	Pendle Ham & Bacon Pendle Ham & Bac			
	061927.....		7,810.00	
	Account Fees.....	10.00		62,132.51 Cr
3 Mar 2021	Dyokip Bank Of Qld			
	080260.....		234.00	
	red funnel red funnel			
	421520.....		1,347.50	63,714.01 Cr
4 Mar 2021	Gorgra Glgb CBA			
	068523.....		173.33	63,887.34 Cr
5 Mar 2021	4Eyfor Beach Burrito			
	301500.....		181.30	64,068.64 Cr
8 Mar 2021	Forum NSW.....		7,733.00	71,801.64 Cr
9 Mar 2021	RTGS (CBA-002107) 1/FORUM Finance Pty			
	3/AU/SYDNEY 2000.....		4,128,757.00	
	Country Range Farm Country Range Fa			
	141000.....		1,295.64	
	Forum Grp Fs 177884388			
	To Fgfs.....	4,128,757.00		73,097.28 Cr
10 Mar 2021	Tallai Leisure Group Taltal.....		442.00	
	COLCOL-554256 Cscb			
	364049.....		1,403.60	74,942.88 Cr
11 Mar 2021	RTGS (WBC-003919) Westpac Abs Operatio			
	Sydney 2000 Au.....		2,250,528.00	2,325,470.88 Cr
12 Mar 2021	EFT000000007405 Cslc			
	467554.....		717.20	
	HOCPEA-556511 Pearsall Iga			
	141000.....		1,258.40	
	CHACHA-555985 Gbs Internet			
	045575.....		1,457.78	
	Forum Grp Fs 178094596			
	To Fgfs.....	2,250,528.00		78,376.26 Cr
17 Mar 2021	Online V0089246582 DONT00-594484			
	Cameras.....		347.60	
	594514Wauwau Reg Aus Bank			
	048411.....		653.40	79,377.26 Cr
18 Mar 2021	B&e ERG000010 B&e Poultry			
	301500.....		1,492.70	80,869.96 Cr
26 Mar 2021	Inv Alh Organic 3076860 WBC Olp			
	227956.....		2,759,802.00	
	Inv 002 3071522 WBC Olp			
	227956.....		2,852,437.00	5,693,108.96 Cr
29 Mar 2021	Forum Grp Fs 179062509			
	To Fgfs.....	2,759,802.00		
	Forum Grp Fs 179062480			
	To Fgfs.....	2,852,437.00		80,869.96 Cr
31 Mar 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	15	\$0.00	\$0.00
	Electronic Withdrawal	4	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Carried forward			80,869.96 Cr

Transaction Details (continued)

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

Summary of Government Charges

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

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

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

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

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**NAB Business Everyday Account**

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

007/009756

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

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

Statement starts 1 April 2021
Statement ends 30 June 2021**Outlet Details**Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000**Lending Investment & Insurance Enquiries**Banker Saurabh Shukla
Telephone number (02) 8267 2295**Account Details**FORUM FINANCE PTY LTD - WL RENT
BUSINESS EVERYDAY ACBSB number 082-080
Account number 84-848-3695**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			80,859.96 Cr
1 Apr 2021	4Eyfor Beach Burrito			
	301500.....		181.30	
	Country Range Farm Country Range Fa			
	141000.....		1,295.64	
	Internet Transfer Pymt-Id 179459553			
	Loan to Group.....	80,000.00		2,336.90 Cr
6 Apr 2021	Gorgra Glgb CBA			
	068523.....		173.33	
	Dyokip Bank Of Qld			
	080260.....		234.00	
	CHACHA-555985 Gbs Internet			
	045575.....		1,457.78	
	COLCOL-554256 Csb			
	364049.....		701.80	4,903.81 Cr
9 Apr 2021	EFT000000007499 Cslc			
	467554.....		717.20	
	HOCPEA-556511 Pearsall Iga			
	141000.....		1,258.40	6,879.41 Cr
12 Apr 2021	Tallai Leisure Group Taltal.....		442.00	7,321.41 Cr
13 Apr 2021	McGuire Donna Louise 594496			
	localb 594496.....		667.33	
	WBC Veolia 3497796 WBC Olp			
	227956.....		757,506.00	
	Westpac Veolia 3497230 WBC Olp			
	227956.....		3,232,024.00	3,997,518.74 Cr
14 Apr 2021	Inv 001 3540624 WBC Olp			
	227956.....		2,121,902.00	
	Forum Grp Fs 180056941			
	To Fgfs.....	757,506.00		
	Forum Grp Fs 180056902			
	To Fgfs.....	3,232,024.00		2,129,890.74 Cr
15 Apr 2021	B&e Inv 595399 B&e Poultry			
	Carried forward			2,129,890.74 Cr

181/7202/M009756/S015379/ID30757

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			2,129,890.74 Cr
	301500.....		1,492.70	
	Forum Grp Fs 180157868			
	To Fgfs.....	2,121,902.00		9,481.44 Cr
22 Apr 2021	Inv 595436 Wauwau Reg Aus Bank			
	048411.....		653.40	10,134.84 Cr
23 Apr 2021	red funnel red funnel			
	421520.....		1,347.50	11,482.34 Cr
29 Apr 2021	Online E7232224971 INV595408			
	Cameras.....		347.60	11,829.94 Cr
30 Apr 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	15	\$0.00	\$0.00
	Electronic Withdrawal	3	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Pendle Ham & Bacon Pendle Ham & Bac			
	061927.....		7,810.00	
	Account Fees.....	10.00		19,629.94 Cr
3 May 2021	Dyokip Bank Of Qld			
	080260.....		234.00	19,863.94 Cr
4 May 2021	Gorgra Glgb CBA			
	068523.....		173.33	20,037.27 Cr
5 May 2021	CHACHA-555985 Gbs Internet			
	045575.....		1,457.78	
	B&e Inv 595445 B&e Poultry			
	301500.....		1,492.70	22,987.75 Cr
6 May 2021	Westpac 3159206 WBC Olp			
	227956.....		2,211,892.00	2,234,879.75 Cr
7 May 2021	RTGS (CBA-002639) 1/FORUM Finance Pty			
	3/AU/SYDNEY 2000.....		2,299,539.00	
	RTGS (WBC-003693) Westpac Abs Operatio			
	Sydney 2000 Au.....		2,517,132.00	
	Inv 595479 Wauwau Reg Aus Bank			
	048411.....		653.40	
	EFT000000007602 Cslc			
	467554.....		717.20	
	HOCPEA-556511 Pearsall Iga			
	141000.....		1,258.40	
	Forum Grp Fs 181633323			
	To Fgfs.....	2,211,892.00		
	Forum Grp Fs 181689331			
	To Fgfs.....	2,299,539.00		
	Forum Grp Fs 181689170			
	To Fgfs.....	2,517,132.00		25,616.75 Cr
10 May 2021	COLCOL-554256 Cslc			
	364049.....		701.80	26,318.55 Cr
12 May 2021	Tallai Leisure Group Taltal.....		442.00	26,760.55 Cr
18 May 2021	Westpac 3462962 WBC Olp			
	227956.....		1,658,725.00	1,685,485.55 Cr
19 May 2021	Forum Grp Fs 182355365			
	To Fgfs.....	1,658,725.00		26,760.55 Cr
21 May 2021	Westpac 3594884 WBC Olp			
	227956.....		4,050,403.00	4,077,163.55 Cr
24 May 2021	RTGS (CBA-002732) 1/FORUM Finance Pty			
	3/AU/SYDNEY 2000.....		2,558,902.00	
	red funnel red funnel			
	421520.....		1,347.50	
	Forum Grp Fs 182692110			
	To Fgfs.....	2,558,902.00		
	Forum Grp Fs 182645238			
	To Fgfs.....	4,050,403.00		28,108.05 Cr
	Carried forward			28,108.05 Cr

Account Details

FORUM FINANCE PTY LTD - WL RENT BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 84-848-3695
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Transaction Details (continued)

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

Summary of Government Charges

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

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