

Westpac Banking Corporation v Forum Finance Pty Ltd (in liquidation)

Federal Court of Australia NSD 616/2021

SECTION 50 EVIDENCE ACT SUMMARY

PAYMENTS TO, OR ON BEHALF OF, D&D GROUP O.E

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Description on FGFS Xero Loan Statement	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
1	30-Mar-21	286 Carlisle St xx1512	TT302146566 Payment-Id 179206876 Loan Transfer	[No Xero Loan Statement]	D&D Group O.E	\$157,761.06	\$66,749.61	\$17,881.82	\$58,768.29	\$5,294.41	\$9,066.93
2	02-Jun-21	286 Carlisle St xx1512	TT3021806635 Payment-Id 183327353 Loan Transfer	[No Xero Loan Statement]	D&D Group O.E	\$158,461.03	\$43,117.14	\$5.48	\$91,017.09	\$24,321.32	\$0.00
3	Total					\$316,222.09	\$109,866.75	\$17,887.30	\$149,785.37	\$29,615.73	\$9,066.93

Accounts 286 Carlisle St xx1512 is a reference to an account in the name 286 CARLISLE STREET PTY LTD held with the National Australia Bank with BSB 082-080 and account number 31-788-1512
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Filed on behalf of (name & role of party)	Westpac Banking Corporation and Westpac New Zealand Limited, Applicants		
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