

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, IUGIS ENERGY SA

| Line | Date | Account from which funds withdrawn | Description on outgoing Forum group bank statement | Description on FGFS Xero Loan Statement "Iugis Energy SA Transactions" | Entity or account to which funds paid | Amount | Westpac Funds | Westpac NZ Funds | SMBC Funds | SocGen Funds | Other Funds |
|------|-----------|------------------------------------|---|--|---------------------------------------|---------------------|--------------------|------------------|---------------------|--------------------|---------------|
| 1 | 15-Mar-21 | FGFS xx8642 | TRANSFER DEBITS TT3021378084 Payment-Id 178196727IUGIS ENERGY SA (€300,000) | Iugis Energy SA - TT3021378084 Payment-Id 178196727IUGIS ENERGY SA | IUGIS Energy SA | \$464,554.49 | \$68,055.03 | \$0.00 | \$363,731.08 | \$32,768.38 | \$0.00 |
| 2 | 25-Mar-21 | FGFS xx8642 | TRANSFER DEBITS TT3021438047 Payment-Id 178878675IUGIS ENERGY SA (€60,000) | Iugis Energy SA - TT3021438047 Payment-Id 178878675IUGIS ENERGY SA | IUGIS Energy SA | \$93,867.33 | \$13,751.12 | \$0.00 | \$73,495.07 | \$6,621.14 | \$0.00 |
| 3 | Total | | | | | <u>\$558,421.82</u> | \$81,806.14 | \$0.00 | \$437,226.15 | \$39,389.52 | \$0.00 |

Accounts

FGFS xx8642 is a reference to an account in the name Forum Group Financial Services Pty Ltd held with the National Australia Bank with the BSB 082-080 and account number 27-15-8642

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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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