

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, SPARTAN CONSULTING GROUP PTY LTD

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Description on FGFS Xero Loan Statement "Spartan Consulting Group Transactions"	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
1.	05-Dec-18	FGFS xx8642	WITHDRAWAL CASH WALKER STREET NORTH SYDNEY NSW	Spartan Consulting Group Pty Ltd - Loan to Spartan Consulting Group Pty Ltd	Spartan Consulting xx1467 (reference Bill Papas Repayment - Contract payout)	\$878,923.23	\$878,923.23	\$0.00	\$0.00	\$0.00	\$0.00
2.	14-Nov-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 149050429 Spartan Cons Group	Spartan Consulting Group Pty Ltd - Internet Transfer PYMT-ID 149050429 Spartan Cons Group TRANSFER DEBIT	Rothsay Accounting Services Pty Ltd	\$330.00	\$262.00	\$68.00	\$0.00	\$0.00	\$0.00
3.	02-Jun-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 160874678 Rothsay Spartan	Spartan Consulting Group Pty Ltd - Internet Transfer PYMT-ID 160874678 Rothsay Spartan	Rothsay Accounting Services Pty Ltd	\$330.00	\$325.37	\$4.63	\$0.00	\$0.00	\$0.00
4.	27-Aug-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 166083778 Loan to Spartan	Spartan Consulting Group Pty Ltd - Internet Transfer PYMT-ID 166083778 Loan to Spartan	Spartan Consulting xx6572	\$5,000.00	\$584.00	\$324.00	\$4,092.00	\$0.00	\$0.00
5.	04/09/2020	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 166632777 Spartan 2000 2001	[Not recorded in Xero Loan Statement]	Spartan Consulting xx6572	\$110,000.00	\$12,845.05	\$7,137.99	\$90,016.96	\$0.00	\$0.00
6.	02/10/2020	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 168325818 Spartan 2002	[Not recorded in Xero Loan Statement]	Spartan Consulting xx6572	\$55,000.00	\$14,428.82	\$12,052.95	\$28,518.23	\$0.00	\$0.00
7.	04/11/2020	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 170286089 Spartan 2003	[Not recorded in Xero Loan Statement]	Spartan Consulting xx6572	\$55,000.00	\$50,645.94	\$3,996.56	\$357.51	\$0.00	\$0.00

Filed on behalf of (name & role of party)	Westpac Banking Corporation and Westpac New Zealand Limited, Applicants		
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	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Description on FGFS Xero Loan Statement "Spartan Consulting Group Transactions"	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
8.	01/12/2020	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 171990555 Spartan 2004	[Not recorded in Xero Loan Statement]	Spartan Consulting xx6572	\$55,000.00	\$20,874.79	\$402.81	\$33,722.41	\$0.00	\$0.00
9.	31/12/2020	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 173589897 Spartan 2005	[Not recorded in Xero Loan Statement]	Spartan Consulting xx6572	\$55,000.00	\$42,918.85	\$9,771.62	\$2,309.53	\$0.00	\$0.00
10.	01/02/2021	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 175499569 Spartan INV-0004	[Not recorded in Xero Loan Statement]	Spartan Consulting xx6572	\$55,000.00	\$28,736.97	\$255.92	\$26,007.11	\$0.00	\$0.00
11.	10/03/2021	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 177951495 INV-0006	[Not recorded in Xero Loan Statement]	Spartan Consulting xx1467	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00
12.	08/04/2021	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 179737117 Consulting Apr21	[Not recorded in Xero Loan Statement]	Spartan Consulting xx6572	\$55,000.00	\$24,689.80	\$6,614.25	\$21,737.61	\$1,958.33	\$0.00
13.	06/05/2021	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 181577632 Consulting May21	[Not recorded in Xero Loan Statement]	Spartan Consulting xx6572	\$55,000.00	\$3,707.05	\$815.31	\$50,438.32	\$39.33	\$0.00
14.	07-May-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 181672882 Loan to Spartan	Spartan Consulting Group Pty Ltd - Internet Transfer PYMT-ID 181672882 Loan to Spartan	Spartan Consulting xx6572	\$465,000.00	\$292,026.00	\$510.00	\$31,567.00	\$140,897.00	\$0.00
15.	02-Jun-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 183346937 Consulting Jun21	[Not recorded in Xero Loan Statement]	Spartan Consulting xx1467	\$55,000.00	\$14,024.57	\$1.71	\$33,030.94	\$7,942.78	\$0.00
16.		Total				<u>\$1,954,583.23</u>	\$1,384,992.44	\$41,955.74	\$321,797.61	\$205,837.44	\$0.00

PAYMENTS FROM SPARTAN CONSULTING GROUP PTY LTD TO OTHER RESPONDENTS

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Description on FGFS Xero Loan Statement "Spartan Consulting Group Transactions"	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
1.	08/04/2021	Spartan Consulting xx6572	TRANSFER DEBITS Macrovue ITF Clie n V8751427700 Macrovue AV4WRT2H	[Not recorded in Xero Loan Statement]	Palante Pty Ltd - Macrovue	\$10,000.00	\$5,182.81	\$964.35	\$3,768.48	\$84.37	\$0.00
2.	25/05/2021	Spartan Consulting xx6572	TRANSFER DEBITS MACROVUE J8770988054 VUVBFDAJ	[Not recorded in Xero Loan Statement]	Palante Pty Ltd - Macrovue	\$60,000.00	\$33,247.98	\$1,781.85	\$13,264.24	\$11,705.93	\$0.00
3.	26/05/2021	Spartan Consulting xx6572	TRANSFER DEBITS MACROVUE L6801286128 VUVBFDAJ	[Not recorded in Xero Loan Statement]	Palante Pty Ltd - Macrovue	\$40,000.00	\$22,165.32	\$1,187.90	\$8,842.83	\$7,803.96	\$0.00
4.	28/05/2021	Spartan Consulting xx6572	TRANSFER DEBITS MOTO 1 GARAGE Q9085715341	[Not recorded in Xero Loan Statement]	Palante Pty Ltd - Ford Mustang Shelby GT500	\$50,000.00	\$27,706.65	\$1,484.87	\$11,053.54	\$9,754.94	\$0.00
5.		Total				<u>\$160,000.00</u>	\$88,302.75	\$5,418.97	\$36,929.08	\$29,349.20	\$0.00

TOTAL FUNDS PAID TO, OR FOR THE BENEFIT OF, SPARTAN CONSULTING GROUP PTY LTD

	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
Total	<u>\$1,794,583.23</u>	\$1,296,689.69	\$36,536.77	\$284,868.53	\$176,488.24	\$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
Spartan Consulting xx6572 is a reference to an account in the name Spartan Consulting Group held with the National Australia Bank with BSB 082-080 and account number 96-869-6572
Spartan Consulting xx1467 is a reference to an account in the name Spartan Consulting Group held with Westpac Bank with BSB 032-297 and account number 301467