

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 HELLAS IKE

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Description on FGFS Xero Loan Statement "Iugis Hellas IKE Transactions"	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
1	17-May-19	FGFS xx8642	TT3019712187 Payment-Id 137912129 Capital GRE	Orca Enviro Systems Hellas IKE - Loan to Orca Greece for CAPITAL GRE	ORCA Enviro Systems Hellas Ike [now Iugis Hellas Ike] with reference GR340172231000523109513 5251	\$25,436.23	\$25,425.48	\$10.75	\$0.00	\$0.00	\$0.00
2	11-Jun-19	FGFS xx8642	TT3019840326 Payment-Id 139334015 Iugis GRE Water	Iugis Hellas IKE - Loan to Iugis Hellas IKE for IUGIS GRE WATER FILTER TRANSFER DEBIT	TH.Koufali and Sia E.E with reference GR740172451000545101729 1378	\$7,619.22	\$7,619.21	\$0.01	\$0.00	\$0.00	\$0.00
3	17-Jul-19	FGFS xx8642	TRANSFER DEBITS TT30Y9039403 Payment-Id 141619672IUGIS GRE MAKRI	Iugis Hellas IKE - Loan to IUGIS GRE for MAKRI TRANSFER DEBIT	Makri with reference GR190110670000006704004 3530	\$310.76	\$300.43	\$10.33	\$0.00	\$0.00	\$0.00
4	17-Jul-19	FGFS xx8642	TRANSFER DEBITS TT30Y9039399 Payment-Id 141619975IUGIS GRE WATER	Iugis Hellas IKE - Loan to IUGIS IKE for GRE WATER TRANSFER DEBIT	TH.Koufali and Sia E.E with reference GR740172451000545101729 1378	\$331.53	\$320.50	\$11.03	\$0.00	\$0.00	\$0.00
5	04-Sep-19	FGFS xx8642	TRANSFER DEBITS TT30Y9287833 Payment-Id 144487968IUGISGRE ACC FEE	Iugis Hellas IKE - Loan to IUGIS GRE for Accounting Fees	Koylioyd GR260172211000521106275 8715	\$4,209.81	\$3,308.32	\$901.49	\$0.00	\$0.00	\$0.00
6	07-Nov-19	FGFS xx8642	TRANSFER DEBITS TT30Y9625876 Payment-Id 148622962ORCA GRE EXPTASO	Iugis Hellas IKE - Loan to Iugis Hellas IKE for AChalemis Sep19 Exp	ANASTASIOS CHALEMIS with reference GB02REVO0099702038934 3	\$2,619.41	\$2,556.08	\$63.33	\$0.00	\$0.00	\$0.00
7	04-Dec-20	FGFS xx8642	TRANSFER DEBITS TT30Y0741748 Payment-Id 172242447IUGIS HELLAS IKE	Iugis Hellas IKE - TT30Y0741748 Payment-Id 172242447IUGIS HELLAS IKE	Iugis Hellas IKE with reference GR801160000000000140020 5601	\$660,076.90	\$290,032.97	\$142,367.30	\$227,676.64	\$0.00	\$0.00

Filed on behalf of (name & role of party)	Westpac Banking Corporation and Westpac New Zealand Limited, Applicants		
Prepared by (name of person/lawyer)	Caitlin Murray		
Law firm (if applicable)	MinterEllison		
Tel	(02) 9921 4279	Fax	(02) 9921 8123
Email	caitlin.murray@minterellison.com		
Address for service (include state and postcode)	Level 40, Governor Macquarie Tower, 1 Farrer Place, Sydney NSW 2000 Our reference: 1353397		

ME_200512290_1

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Description on FGFS Xero Loan Statement "Iugis Hellas IKE Transactions"	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
8	11-Mar-21	FGFS xx8642	TRANSFER DEBITS TT3021364590 Payment-Id 178045736IUGIS HELLAS IKE	Iugis Hellas IKE - TT3021364590 Payment-Id 178045736IUGIS HELLAS IKE	Iugis Hellas IKE with reference GR801160000000000140020 5601	\$69,701.52	\$0.00	\$0.00	\$63,941.09	\$5,760.43	\$0.00
9	Total					<u>\$770,305.38</u>	<u>\$329,562.99</u>	<u>\$143,364.23</u>	<u>\$291,617.73</u>	<u>\$5,760.43</u>	<u>\$0.00</u>

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