

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 HOLDINGS LIMITED

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Description on FGFS Xero Loan Statement "Iugis Holdings Limited Transactions"	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
1.	13-Mar-20	FGFS xx8642	TRANSFER DEBITS TT3020346181 Payment-Id 156159611IUGIS HOLDINGS MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.720%	[Not recorded in Xero Loan Statement]	Iugis Holdings Limited	\$63,854.85	\$18,876.33	\$44,978.52	\$0.00	\$0.00	\$0.00
2.	23-Mar-20	FGFS xx8642	TRANSFER DEBITS TT3020400932 Payment-Id 156809780IUGIS HOLDINGS	Orca Enviro Holdings Ltd - Loan to Iugis Holdings for Legal fees - Envirofina	Iugis Holdings Limited	\$38,397.71	\$20,005.59	\$18,392.12	\$0.00	\$0.00	\$0.00
3.	20-Apr-20	FGFS xx8642	TRANSFER DEBITS TT3020526453 Payment-Id 158338886IUGIS HOLDING DD	Iugis Holdings Limited - IUGIS HOLDING DD	Iugis Holdings Limited	\$9,463.93	\$9,443.74	\$20.19	\$0.00	\$0.00	\$0.00
4.	14-May-20	FGFS xx8642	TRANSFER DEBITS TT3020649229 Payment-Id 159811230IUGIS HOLDINGS	Iugis Holdings Limited - Loan to Iugis Holdings for Invoice 258, 259 - Creation - Envirofina Acquisition	Iugis Holdings Limited	\$38,006.79	\$33,243.89	\$4,762.90	\$0.00	\$0.00	\$0.00
5.	16-Jun-20	FGFS xx8642	TRANSFER DEBITS TT3020816106 Payment-Id 161687926IUGIS HOLDINGS	Iugis Holdings Limited - TT3020816106 Payment-Id 161687926IUGIS HOLDINGS	Iugis Holdings Limited	\$33,482.63	\$31,038.61	\$2,444.02	\$0.00	\$0.00	\$0.00
6.	21-Jul-20	FGFS xx8642	TRANSFER DEBITS TT30Y0007026 Payment-Id 163811236IUGIS HOLD ACQ	Iugis Holdings Limited - TT30Y0007026 Payment-Id 163811236IUGIS HOLD ACQ	Iugis Holdings Limited	\$449,229.79	\$447,005.46	\$2,224.33	\$0.00	\$0.00	\$0.00
7.	08-Sep-20	FGFS xx8642	TRANSFER DEBITS TT30Y0268544 Payment-Id 166829367IUGIS HOLDINGS	Iugis Holdings Limited - TT30Y0268544 Payment-Id 166829367IUGIS HOLDINGS	Iugis Holdings Limited	\$8,522.49	\$995.20	\$553.03	\$6,974.26	\$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		
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	Our reference: 1353397		

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	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Description on FGFS Xero Loan Statement "Iugis Holdings Limited Transactions"	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
8.	09-Oct-20	FGFS xx8642	TRANSFER DEBITS TT30Y0433516 Payment-Id 168606829IUGIS HOLDINGS	[Not recorded in Xero Loan Statement]	Iugis Holdings Limited	\$704,642.18	\$400,459.44	\$90,367.07	\$213,815.67	\$0.00	\$0.00
9.	23-Oct-20	FGFS xx8642	TRANSFER DEBITS TT30Y0511670 Payment-Id 169595467IUGIS HOLDINGS	Iugis Holdings Limited - TT30Y0511670 Payment-Id 169595467IUGIS HOLDINGS (FOR ENVIROFINA)	Iugis Holdings Limited	\$714,183.69	\$567,724.10	\$43,510.44	\$102,949.15	\$0.00	\$0.00
10.	27-Oct-20	FGFS xx8642	TRANSFER DEBITS TT30Y0526112 Payment-Id 169758953IUGIS HOLDINGS	Iugis Holdings Limited - TT30Y0526112 Payment-Id 169758953IUGIS HOLDINGS	Iugis Holdings Limited	\$283,334.28	\$225,230.15	\$17,261.66	\$40,842.47	\$0.00	\$0.00
11.	29-Oct-20	FGFS xx8642	TRANSFER DEBITS TT30Y0536913 Payment-Id 169880605IUGIS HOLDINGS	Iugis Holdings Limited - TT30Y0536913 Payment-Id 169880605IUGIS HOLDINGS	Iugis Holdings Limited	\$14,343.70	\$12,789.31	\$461.78	\$1,092.61	\$0.00	\$0.00
12.	02-Nov-20	FGFS xx8642	TRANSFER DEBITS TT30Y0560568 Payment-Id 170116768IUGIS HOLDINGS	Iugis Holdings Limited - TT30Y0560568 Payment-Id 170116768IUGIS HOLDINGS	Iugis Holdings Limited	\$15,000.00	\$7,351.26	\$7,020.72	\$628.03	\$0.00	\$0.00
13.	03-Nov-20	FGFS xx8642	TRANSFER DEBITS TT30Y0563906 Payment-Id 170162961IUGIS HOLDINGS	Iugis Holdings Limited - TT30Y0563906 Payment-Id 170162961IUGIS HOLDINGS	Iugis Holdings Limited	\$5,905.80	\$4,787.25	\$1,026.71	\$91.84	\$0.00	\$0.00
14.	18-Nov-20	FGFS xx8642	TRANSFER DEBITS TT30Y0649958 Payment-Id 171146053IUGIS HOLDINGS	Iugis Holdings Limited - TT30Y0649958 Payment-Id 171146053IUGIS HOLDINGS	Iugis Holdings Limited	\$277,442.53	\$35,306.52	\$2,786.10	\$239,349.91	\$0.00	\$0.00
15.	04-Dec-20	FGFS xx8642	TRANSFER DEBITS TT30Y0741754 Payment-Id 172235628IUGIS HOLDINGS	Iugis Holdings Limited - TT30Y0741754 Payment-Id 172235628IUGIS HOLDINGS	Iugis Holdings Limited	\$20,000.00	\$8,787.85	\$4,313.66	\$6,898.49	\$0.00	\$0.00
16.	18-Dec-20	FGFS xx8642	TRANSFER DEBITS TT30Y0824863 Payment-Id 173121903IUGIS HOLDINGS	Iugis Holdings Limited - TT30Y0824863 Payment-Id 173121903IUGIS HOLDINGS	Iugis Holdings Limited	\$14,483.15	\$7,709.22	\$5,478.97	\$1,294.96	\$0.00	\$0.00
17.	22-Dec-20	FGFS xx8642	TRANSFER DEBITS TT30Y0844171 Payment-Id 173394697IUGIS HOLDINGS	Iugis Holdings Limited - TT30Y0844171 Payment-Id 173394697IUGIS HOLDINGS	Iugis Holdings Limited	\$533,532.52	\$283,993.52	\$201,835.13	\$47,703.87	\$0.00	\$0.00
18.	15-Mar-21	FGFS xx8642	TRANSFER DEBITS TT3021380268 Payment-Id 178219554IUGIS HOLDINGS	Iugis Holdings Limited - TT3021380268 Payment-Id 178219554IUGIS HOLDINGS	Iugis Holdings Limited	\$201,078.77	\$29,457.08	\$0.00	\$157,438.15	\$14,183.54	\$0.00

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19.	25-Mar-21	FGFS xx8642	TRANSFER DEBITS TT3021438016 Payment-Id 178878727IUGIS HOLDINGS	Iugis Holdings Limited - TT3021438016 Payment-Id 178878727IUGIS HOLDINGS	Iugis Holdings Limited	\$154,522.68	\$22,636.84	\$0.00	\$120,986.24	\$10,899.60	\$0.00
20.	31-Mar-21	FGFS xx8642	TRANSFER DEBITS TT3021469504 Payment-Id 179250901IUGIS HOLDINGS	Iugis Holdings Limited - TT3021469504 Payment-Id 179250901IUGIS HOLDINGS	Iugis Holdings Limited	\$138,866.35	\$62,337.87	\$16,699.94	\$54,884.06	\$4,944.48	\$0.00
21.	07-Apr-21	FGFS xx8642	TRANSFER DEBITS TT3021503486 Payment-Id 179679277IUGIS HOLDINGS	Iugis Holdings Limited - TT3021503486 Payment-Id 179679277IUGIS HOLDINGS	Iugis Holdings Limited	\$131,324.94	\$58,952.49	\$15,793.02	\$51,903.47	\$4,675.96	\$0.00
22.	14-Apr-21	FGFS xx8642	TRANSFER DEBITS TT3021539654 Payment-Id 180034764IUGIS HOLDINGS	Iugis Holdings Limited - TT3021539654 Payment-Id 180034764IUGIS HOLDINGS	Iugis Holdings Limited	\$132,421.89	\$106,604.72	\$5,633.79	\$18,515.34	\$1,668.04	\$0.00
23.	22-Apr-21	FGFS xx8642	TRANSFER DEBITS TT3021585504 Payment-Id 180619786IUGIS HOLDINGS	Iugis Holdings Limited - TT3021585504 Payment-Id 180619786IUGIS HOLDINGS	Iugis Holdings Limited	\$137,833.05	\$102,748.16	\$22,624.04	\$11,431.03	\$1,029.82	\$0.00
24.	28-Apr-21	FGFS xx8642	TRANSFER DEBITS TT3021613281 Payment-Id 180943589IUGIS HOLDINGS	Iugis Holdings Limited - TT3021613281 Payment-Id 180943589IUGIS HOLDINGS	Iugis Holdings Limited	\$130,609.59	\$8,606.68	\$1,895.10	\$120,021.55	\$86.26	\$0.00
25.	05-May-21	FGFS xx8642	TRANSFER DEBITS TT3021656232 Payment-Id 181482090IUGIS HOLDINGS	Iugis Holdings Limited - TT3021656232 Payment-Id 181482090IUGIS HOLDINGS	Iugis Holdings Limited	\$28,339.55	\$1,910.11	\$420.10	\$25,989.08	\$20.26	\$0.00
26.	26-May-21	FGFS xx8642	TRANSFER DEBITS TT3021769709 Payment-Id 182865178IUGIS HOLDINGS	Iugis Holdings Limited - TT3021769709 Payment-Id 182865178IUGIS HOLDINGS	Iugis Holdings Limited	\$7,032.70	\$1,793.28	\$0.22	\$4,223.58	\$1,015.62	\$0.00
27	Total					<u>\$4,285,855.56</u>	\$2,509,794.68	\$510,503.54	\$1,227,033.75	\$38,523.59	\$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.