

Westpac Banking Corporation v Forum Finance Pty Ltd (in liquidation)
Federal Court of Australia NSD 616/2021

SECTION 50 EVIDENCE ACT SUMMARY

ADDITIONAL PROPERTY-RELATED EXPENDITURE

PAYMENTS FROM FGFS xx8642 ACCOUNT

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid	Amount	Westpac Funds Used (\$)	Westpac NZ Funds Used (\$)	SMBC Funds Used (\$)	SocGen Funds Used (\$)	Other Funds Used
1	05-Dec-18	FGFS xx8642	Internet Transfer Pymt-Id 128448952 Contour Inv329531	Contour Consultants Aust Pty Ltd	\$3,115.64	\$3,115.64	\$0.00	\$0.00	\$0.00	\$0.00
2	12-Dec-18	FGFS xx8642	Internet Transfer Pymt-Id 128926278 Inv 9503 9715 9886	Adams Consulting Engineers Pty Ltd	\$9,845.00	\$9,845.00	\$0.00	\$0.00	\$0.00	\$0.00
3	16-Jan-19	FGFS xx8642	Internet Transfer Pymt-Id 130663835 Ratio Invoices x4	Ratio Consultants Pty Ltd	\$11,635.25	\$3,909.86	\$3,124.61	\$4,600.78	\$0.00	\$0.00
4	31-Jan-19	FGFS xx8642	Internet Transfer Pymt-Id 131488755 Contour inv330213	Contour Consultants Aust Pty Ltd	\$13,466.38	\$1,369.80	\$1,094.69	\$1,611.86	\$0.00	\$9,390.03
5	26-Feb-19	FGFS xx8642	Internet Transfer Pymt-Id 133047332 Oneida Group 14367	The O'Neill Group Pty Ltd	\$5,568.75	\$5,530.28	\$15.56	\$22.91	\$0.00	\$0.00
6	25-Mar-19	FGFS xx8642	Internet Transfer Pymt-Id 134657514 Steve Watson 34233	Steve Watson and Partners Pty Ltd	\$2,304.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,304.94

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		

ME_200512289_1

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid	Amount	Westpac Funds Used (\$)	Westpac NZ Funds Used (\$)	SMBC Funds Used (\$)	SocGen Funds Used (\$)	Other Funds Used
7	10-May-19	FGFS xx8642	Internet Transfer Pymt-Id 137378446 Contour 331011	Contour Consultants Aust Pty Ltd	\$4,904.78	\$2,056.79	\$2,847.98	\$0.01	\$0.00	\$0.00
8	04-Jun-19	FGFS xx8642	Internet Transfer Pymt-Id 138954751 Contour 331567	Contour Consultants Aust Pty Ltd	\$8,589.76	\$8,586.13	\$3.63	\$0.00	\$0.00	\$0.00
10	15-Jul-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 141413538 Edge Design 2	Edge Design Consultants Pty Ltd	\$88,000.00	\$78,660.89	\$9,339.11	\$0.00	\$0.00	\$0.00
11	06-Aug-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 142828743 Ratio 27529	Ratio Consultants Pty Ltd	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.00
12	28-Aug-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 144184883 Contour 332063	Contour Consultants Aust Pty Ltd	\$6,792.27	\$5,337.77	\$1,454.50	\$0.00	\$0.00	\$0.00
13	04-Oct-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 146564473 BotanyJoiners 2835	EPK Architectural Joiners Pty Ltd	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00
14	10-Oct-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 146878347 BotanyJoiners 2834	EPK Architectural Joiners Pty Ltd	\$125,000.00	\$86,153.50	\$5,443.18	\$0.00	\$0.00	\$33,403.32
15	22-Nov-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 149560315 Contour 333099	Contour Consultants Aust Pty Ltd	\$2,696.87	\$2,143.36	\$553.51	\$0.00	\$0.00	\$0.00
16	26-Nov-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 149703259 BotanyJoin 2834Bal	EPK Architectural Joiners Pty Ltd	\$12,500.00	\$11,674.79	\$825.21	\$0.00	\$0.00	\$0.00
17	20-Apr-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 158350465 PRP Central Vic	PRP Central Victoria Unit Trust	\$19,800.00	\$19,757.76	\$42.24	\$0.00	\$0.00	\$0.00
18	21-Apr-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 158445490 Edge Design Inv1	Edge Design Consultants Pty Ltd	\$1,956.90	\$1,952.73	\$4.17	\$0.00	\$0.00	\$0.00

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid	Amount	Westpac Funds Used (\$)	Westpac NZ Funds Used (\$)	SMBC Funds Used (\$)	SocGen Funds Used (\$)	Other Funds Used
19	08-May-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 159468862 Wrap Engineer 1284	Wrap Engineering Pty Ltd	\$7,058.70	\$6,174.12	\$884.58	\$0.00	\$0.00	\$0.00
20	08-May-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 159468900 Steve Watson	Steve Watson and Partners Pty Ltd	\$4,400.00	\$3,848.60	\$551.40	\$0.00	\$0.00	\$0.00
21	08-May-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 159468665 Acoustic Logic x2	Acoustic Logic Consultancy Pty Ltd	\$4,647.50	\$4,065.09	\$582.41	\$0.00	\$0.00	\$0.00
22	08-May-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 159468779 Focused Fire 0398	Focused Fire Engineering	\$6,380.00	\$5,580.48	\$799.52	\$0.00	\$0.00	\$0.00
23	08-May-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 159468496 4D Workshop	4D Workshop Pty Ltd	\$19,800.00	\$17,318.72	\$2,481.28	\$0.00	\$0.00	\$0.00
25	21-May-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 160201822 Wrap Engineering	Wrap Engineering Pty Ltd	\$10,406.00	\$9,942.08	\$463.92	\$0.00	\$0.00	\$0.00
26	02-Jun-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 160874118 Acoustic Logic	Acoustic Logic Consultancy PL	\$715.00	\$704.97	\$10.03	\$0.00	\$0.00	\$0.00
27	02-Jun-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 160874417 Metrix Insurance	Metrix Insurance	\$10,686.84	\$10,536.91	\$149.93	\$0.00	\$0.00	\$0.00
28	16-Jun-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 161717884 iFIXIT Plumbing	iFIXIT Plumbing Services Pty Ltd	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00
31	08-Jul-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 163049261 4D Workshop 2742	4D Workshop Pty Ltd	\$26,400.00	\$26,038.77	\$361.23	\$0.00	\$0.00	\$0.00
32	08-Jul-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 163049668 Contour 334838	Contour Consultants Aust Pty Ltd	\$2,245.38	\$2,214.66	\$30.72	\$0.00	\$0.00	\$0.00

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33	24-Jul-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 164089517 Contour 334872	Contour Consultants Aust Pty Ltd	\$2,561.63	\$2,561.26	\$0.37	\$0.00	\$0.00	\$0.00
34	05-Aug-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 164771214 Metrix 60741	Metrix Insurance	\$2,125.33	\$1,470.29	\$1.20	\$653.84	\$0.00	\$0.00
35	11-Aug-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 165102640 Mitchell Brandtman	Mitchell Brandtman	\$5,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,720.00
36	11-Aug-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 165102539 Mitchell Brandtman	Mitchell Brandtman	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00
37	11-Aug-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 165093418 4D Workshop 2832	4D Workshop Pty Ltd	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
38	27-Aug-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 166085844 FGFS Batch [collectively recorded with the below entries on 27-Aug-2020 as a batch payment]	Foundation Specialists Pty Ltd	\$29,975.00	\$1,785.17	\$992.02	\$12,510.31	\$0.00	\$14,687.50
39	27-Aug-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 166085844 FGFS Batch	Short Marine Pty Ltd	\$25,467.51	\$1,516.73	\$842.84	\$10,629.08	\$0.00	\$12,478.86
40	27-Aug-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 166085844 FGFS Batch	4D Workshop Pty Ltd	\$16,500.00	\$982.66	\$546.07	\$6,886.41	\$0.00	\$8,084.86
41	27-Aug-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 166085844 FGFS Batch	Focused Fire Engineering	\$10,461.00	\$623.01	\$346.21	\$4,365.98	\$0.00	\$5,125.80
42	27-Aug-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 166085844 FGFS Batch	Edge Group Pty Ltd	\$8,695.50	\$517.86	\$287.78	\$3,629.14	\$0.00	\$4,260.72
43	27-Aug-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 166085844 FGFS Batch	Steve Watson and Partners Pty Ltd	\$4,400.00	\$262.04	\$145.62	\$1,836.38	\$0.00	\$2,155.96

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44	27-Aug-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 166085844 FGFS Batch	Wrap Engineering Pty Ltd	\$2,640.00	\$157.23	\$87.37	\$1,101.83	\$0.00	\$1,293.58
45	27-Aug-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 166085844 FGFS Batch	Leigh Design Pty Ltd	\$1,298.00	\$77.30	\$42.96	\$541.73	\$0.00	\$636.01
46	01-Sep-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 166394764 Metrix N323007	Metrix Insurance	\$983.30	\$114.82	\$63.81	\$804.67	\$0.00	\$0.00
47	03-Sep-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 166576831 Metrix 4x Inv	Metrix Insurance	\$17,647.59	\$0.00	\$0.00	\$0.00	\$0.00	\$17,647.59
48	14-Sep-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 167151508 Ark Resources 6061	Ark Resources Pty Ltd	\$1,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914.00
49	22-Sep-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 167628002 LMP FireProtection	LMP Fire Protection Pty Ltd	\$442.20	\$0.00	\$0.00	\$0.00	\$0.00	\$442.20
50	22-Sep-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 167626825 Metrix P Stations	Metrix Insurance	\$15,537.93	\$0.00	\$0.00	\$0.00	\$0.00	\$15,537.93
51	20-Oct-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 169242916 CivicMJD V10063	Civic Valuations Pty Ltd	\$4,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,180.00
52	03-Nov-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 170183802 Edge Group 19/01/4642	Edge Design Consultants Pty Ltd	\$6,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,127.00
53	13-Nov-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 170852555 Acoustic Logic	Acoustic Logic Consultancy PL	\$1,787.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,787.50
54	18-Nov-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 171116291 Wrap Engineer 1608	Wrap Engineering Pty Ltd	\$11,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,748.00

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55	01-Dec-20	FGFS xx8642	TRANSFER DEBITS INTERNET BPAY PMT 000171864362 LATROBE CITY - RATES	LATROBE CITY COUNCIL RATE PAYMENTS	\$1,101.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101.15
56	17-Dec-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 173115877 Focused Fire 0536	Focused Fire Engineering	\$4,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,620.00
57	17-Dec-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 173119025 Contour 335820	Contour Consultants Aust Pty Ltd	\$7,316.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,316.06
58	25-Jan-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 175074458 Metrix 67201	Metrix Insurance	\$1,236.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236.56
59	03-Feb-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 175715973 STEVE 44009	Steve Watson and Partners Pty Ltd	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
60	03-Feb-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 175716803 Metrix 68182/69087	Metrix Insurance	\$1,491.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.06
61	03-Feb-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 175715546 Adams14022/14187	Adams Consulting Engineers Pty Ltd	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00
62	08-Feb-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 175961723 Ark re 6212	Ark Resources Pty Ltd	\$5,362.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,362.50
63	08-Feb-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 175975469 FSG3525-01	Foundation Specialists Pty Ltd	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00
64	12-Feb-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 176312061 Ratio 37662	Ratio Consultants Pty Ltd	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00
65	12-Feb-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 176312544 Adam 14338	Adams Consulting Engineers Pty Ltd	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00

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66	17-Feb-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 176534833 metrix 69299	Metrix Insurance	\$790.22	\$0.00	\$0.00	\$0.00	\$0.00	\$790.22
67	17-Feb-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 176534641 metrix 69300	Metrix Insurance	\$790.22	\$0.00	\$0.00	\$0.00	\$0.00	\$790.22
68	18-Feb-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 176620352 CivicMJD V10632	Civic Valuations Pty Ltd	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00
69	24-Feb-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 176992819 CharterKeck 127441	Charter Keck Cramer	\$12,760.00	\$10,091.33	\$0.00	\$2,668.67	\$0.00	\$0.00
70	03-Mar-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 177491309 PLP 07244a	PLP Building Surveyors & Consultant	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
71	18-Mar-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 178521340 Metirx 71448	Metrix Insurance	\$309.31	\$0.00	\$0.00	\$0.00	\$0.00	\$309.31
72	18-Mar-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 178521501 Metirx 71391	Metrix Insurance	\$1,062.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062.81
73	18-Mar-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 178514234 PLP 27244B	PLP Building Surveyors & Consultant	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00
74	21-Apr-21	FGFS xx8642	TRANSFER DEBITS INTERNET BPAY PMT 000180534974 Metrix Insurance	Metrix Insurance	\$3,335.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,335.84
75	21-Apr-21	FGFS xx8642	TRANSFER DEBITS INTERNET BPAY PMT 000180534284 Metrix Insurance	Metrix Insurance	\$3,337.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,337.24
76	21-Apr-21	FGFS xx8642	TRANSFER DEBITS INTERNET BPAY PMT 000180534464 Metrix Insurance	Metrix Insurance	\$3,428.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,428.77

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77	21-Apr-21	FGFS xx8642	TRANSFER DEBITS INTERNET BPAY PMT 000180534630 Metrix Insurance	Metrix Insurance	\$4,624.91	\$0.00	\$0.00	\$0.00	\$0.00	\$4,624.91
78	21-Apr-21	FGFS xx8642	TRANSFER DEBITS INTERNET BPAY PMT 000180534784 Metrix Insurance	Metrix Insurance	\$5,115.94	\$0.00	\$0.00	\$0.00	\$0.00	\$5,115.94
79	07-May-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 181681678 Wrap 2298	Wrap Engineering Pty Ltd	\$15,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,664.00
80	12-May-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 181934092 Focused-0644	Focused Fire Engineering	\$6,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,732.00
81	26-May-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 182799922 74642	Metrix Insurance	\$2,722.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,722.12
82	26-May-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 182799911 74634	Metrix Insurance	\$4,477.29	\$0.00	\$0.00	\$0.00	\$0.00	\$4,477.29
83	26-May-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 182799916 74531	Metrix Insurance	\$4,715.07	\$0.00	\$0.00	\$0.00	\$0.00	\$4,715.07
84	09-Jun-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 183808157 75318	Metrix Insurance	\$9,595.25	\$0.00	\$0.00	\$0.00	\$0.00	\$9,595.25
85		Total			\$1,132,420.77	\$346,678.41	\$34,419.62	\$51,863.61	\$0.00	\$699,459.12

PAYMENTS FROM 26 EDMONSTONE RD xx9902 ACCOUNT

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid	Amount	Westpac Funds Used (\$)	Westpac NZ Funds Used (\$)	SMBC Funds Used (\$)	SocGen Funds Used (\$)	Other Funds Used
1	11-Jul-18	26 Edmonstone Rd xx9902	Internet Transfer Pymt-Id 119868492 METIER3 - 9498	Insurance	\$7,442.82	\$0.00	\$0.00	\$0.00	\$0.00	\$7,442.82
2	11-Jul-18	26 Edmonstone Rd xx9902	Internet Transfer Pymt-Id 119869664 METIER3 - 9478	Insurance	\$9,278.50	\$0.00	\$0.00	\$0.00	\$0.00	\$9,278.50
3	11-Jul-18	26 Edmonstone Rd xx9902	Emf Griffiths Consul 119878677 Emf - SN2180098-01	Consulting	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00
4	02-Aug-18	26 Edmonstone Rd xx9902	Internet Bpay PMT 000121122440 Qld Urban Utilities	Utilities	\$1,046.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046.82
5	08-Aug-18	26 Edmonstone Rd xx9902	Internet Transfer Pymt-Id 121496132 INV9499 Metier3	Insurance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
6	10-Aug-18	26 Edmonstone Rd xx9902	Internet Transfer Pymt-Id 121667024 Inv9499 outst bal	Unknown	\$6,219.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,219.50
7	06-Sep-18	26 Edmonstone Rd xx9902	Internet Transfer Pymt-Id 123219585 inv149090, 1525488	Unknown	\$5,028.38	\$0.00	\$0.00	\$0.00	\$0.00	\$5,028.38
8	11-Sep-18	26 Edmonstone Rd xx9902	Internet Transfer Pymt-Id 123397986 Treespace Inv 1333	Unknown	\$869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869.00
9	11-Sep-18	26 Edmonstone Rd xx9902	Internet Bpay PMT 000123398195 Bcc Rates	Utilities	\$4,009.92	\$0.00	\$0.00	\$0.00	\$0.00	\$4,009.92

Filed on behalf of (name & role of party)	Westpac Banking Corporation and Westpac New Zealand Limited, Applicants		
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	Our reference: 1353397		

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	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid	Amount	Westpac Funds Used (\$)	Westpac NZ Funds Used (\$)	SMBC Funds Used (\$)	SocGen Funds Used (\$)	Other Funds Used
10	14-Sep-18	26 Edmonstone Rd xx9902	Internet Transfer Pymt-Id 123685689 Leigh INV8151	Unknown	\$1,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,705.00
11	28-Sep-18	26 Edmonstone Rd xx9902	Internet Bpay PMT 000124472672 Bcc Rates	Utilities	\$3,763.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,763.98
12	08-Oct-18	26 Edmonstone Rd xx9902	Internet Transfer Pymt-Id 124943316 Metier Inv 9512	Insurance	\$23,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,155.00
13	18-Oct-18	26 Edmonstone Rd xx9902	Internet Transfer Pymt-Id 125642839 Inv 57364 56457	Unknown	\$3,096.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,096.72
15	05-Dec-18	26 Edmonstone Rd xx9902	Internet Transfer Pymt-Id 128448396 Intelex 57611	Unknown	\$558.80	\$0.00	\$0.00	\$0.00	\$0.00	\$558.80
16	05-Dec-18	26 Edmonstone Rd xx9902	Internet Transfer Pymt-Id 128448544 Ttm Inv BRI13907	Unknown	\$750.75	\$0.00	\$0.00	\$0.00	\$0.00	\$750.75
17	05-Dec-18	26 Edmonstone Rd xx9902	Internet Bpay PMT 000128487735 South East Water	Utilities	\$155.30	\$0.00	\$0.00	\$0.00	\$0.00	\$155.30
18	07-Dec-18	26 Edmonstone Rd xx9902	Internet Transfer Pymt-Id 128665952 Halo Group Interes	Halo Group Investments	\$68,067.00	\$37,500.33	\$0.00	\$0.00	\$0.00	\$30,566.67
19	18-Dec-18	26 Edmonstone Rd xx9902	Internet Bpay PMT 000129248539 Qld Urban Utilities	Utilities	\$536.50	\$536.50	\$0.00	\$0.00	\$0.00	\$0.00
20	14-Jan-19	26 Edmonstone Rd xx9902	Internet Transfer Pymt-Id 130531460 13607,13608,13808	Unknown	\$5,381.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,381.75
21	14-Jan-19	26 Edmonstone Rd xx9902	Internet Transfer Pymt-Id 130533641 Land Tax 2019	Tax	\$20,297.96	\$5,272.17	\$0.00	\$0.00	\$0.00	\$15,025.79

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid	Amount	Westpac Funds Used (\$)	Westpac NZ Funds Used (\$)	SMBC Funds Used (\$)	SocGen Funds Used (\$)	Other Funds Used
22	24-Jan-19	26 Edmonstone Rd xx9902	Internet Bpay PMT 000131171250 Bcc Rates	Utilities	\$3,754.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,754.53
23	18-Feb-19	26 Edmonstone Rd xx9902	Internet Bpay PMT 000132502168 Qld Urban Utilities	Utilities	\$526.07	\$0.00	\$0.00	\$0.00	\$0.00	\$526.07
24	26-Feb-19	26 Edmonstone Rd xx9902	Internet Transfer Pymt-Id 133048561 Metier 9533partpay	Insurance	\$32,165.65	\$0.00	\$0.00	\$0.00	\$0.00	\$32,165.65
25	08-Mar-19	26 Edmonstone Rd xx9902	Internet Transfer Pymt-Id 133795009 Metier9533 Partvay	Insurance	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
26	13-Mar-19	26 Edmonstone Rd xx9902	Internet Transfer Pymt-Id 134009375 Metier balance9533	Insurance	\$12,165.65	\$0.00	\$0.00	\$0.00	\$0.00	\$12,165.65
27	29-Mar-19	26 Edmonstone Rd xx9902	Internet Bpay PMT 000135036074 Bcc Rates	Utilities	\$3,772.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,772.05
28	10-May-19	26 Edmonstone Rd xx9902	Internet Transfer Pymt-Id 137378048 Leigh INV8755	Unknown	\$418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418.00
29	10-May-19	26 Edmonstone Rd xx9902	Internet Transfer Pymt-Id 137378649 Metier 9641 Part	Insurance	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
30	14-May-19	26 Edmonstone Rd xx9902	Internet Transfer Pymt-Id 137662555 Metier 9641 Bal	Insurance	\$30,997.60	\$6,038.56	\$8,361.41	\$0.04	\$0.00	\$16,597.59
31	06-Jun-19	26 Edmonstone Rd xx9902	Internet Bpay PMT 000139141610 Qld Urban Utilities	Utilities	\$521.25	\$0.00	\$0.00	\$0.00	\$0.00	\$521.25
32	11-Jun-19	26 Edmonstone Rd xx9902	Internet Transfer Pymt-Id 139332722 Ad Contractors1330	Unknown	\$1,885.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885.10

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid	Amount	Westpac Funds Used (\$)	Westpac NZ Funds Used (\$)	SMBC Funds Used (\$)	SocGen Funds Used (\$)	Other Funds Used
33	18-Jun-19	26 Edmonstone Rd xx9902	Internet Transfer Pymt-Id 139780838 Emf Griffiths	Consulting	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.00
34	21-Jun-19	26 Edmonstone Rd xx9902	Internet Transfer Pymt-Id 140038630 Metier Inv9659	Insurance	\$26,474.25	\$6,487.77	\$4,557.28	\$0.01	\$0.00	\$15,429.19
35	28-Jun-19	26 Edmonstone Rd xx9902	Internet Transfer Pymt-Id 140517677 Ttm Inv BRI15072	Unknown	\$1,177.00	\$691.36	\$485.64	\$0.00	\$0.00	\$0.00
36	05-Aug-19	26 Edmonstone Rd xx9902	TRANSFER DEBITS INTERNET BPAY PMT 000142719874 BCC RATES	Utilities	\$3,962.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,962.80
37	12-Sep-19	26 Edmonstone Rd xx9902	TRANSFER DEBITS Internet Transfer PYMT-ID 145162192 Ethos Urban Invx3	Consulting	\$20,674.50	\$0.00	\$0.00	\$0.00	\$0.00	\$20,674.50
38	20-Sep-19	26 Edmonstone Rd xx9902	TRANSFER DEBITS Internet Transfer PYMT-ID 145640043 Metier 9692	Insurance	\$7,731.63	\$0.00	\$0.00	\$0.00	\$0.00	\$7,731.63
39	02-Oct-19	26 Edmonstone Rd xx9902	TRANSFER DEBITS INTERNET BPAY PMT 000146343891 BCC RATES	Utilities	\$3,966.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,966.05
40	04-Oct-19	26 Edmonstone Rd xx9902	TRANSFER DEBITS INTERNET BPAY PMT 000146564782 QLD URBAN UTILITIES.	Utilities	\$521.92	\$0.00	\$0.00	\$0.00	\$0.00	\$521.92
41	04-Oct-19	26 Edmonstone Rd xx9902	TRANSFER DEBITS Internet Transfer PYMT-ID 146566996 Metier Inv 9706	Insurance	\$4,809.75	\$0.00	\$0.00	\$0.00	\$0.00	\$4,809.75
42	06-Nov-19	26 Edmonstone Rd xx9902	TRANSFER DEBITS Internet Transfer PYMT-ID 148525138 McArthur Urbis	Consulting	\$17,121.61	\$0.00	\$0.00	\$0.00	\$0.00	\$17,121.61
43	18-Nov-19	26 Edmonstone Rd xx9902	TRANSFER DEBITS INTERNET BPAY PMT 000149234864 QLD URBAN UTILITIES.	Utilities	\$526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526.00

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid	Amount	Westpac Funds Used (\$)	Westpac NZ Funds Used (\$)	SMBC Funds Used (\$)	SocGen Funds Used (\$)	Other Funds Used
44	18-Nov-19	26 Edmonstone Rd xx9902	TRANSFER DEBITS INTERNET BPAY PMT 000149234752 OSR QLD LAND TAX 1	Tax	\$20,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,150.00
45	22-Nov-19	26 Edmonstone Rd xx9902	TRANSFER DEBITS INTERNET BPAY PMT 000149561355 TAX OFFICE PAYMENTS	Tax	\$3,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,478.00
46	22-Nov-19	26 Edmonstone Rd xx9902	TRANSFER DEBITS Internet Transfer PYMT-ID 149589439 Metier Inv 9721	Insurance	\$12,254.11	\$2,633.01	\$497.72	\$0.00	\$0.00	\$9,123.38
48	19-Dec-19	26 Edmonstone Rd xx9902	TRANSFER DEBITS Internet Transfer PYMT-ID 151426992 Tract Consultants	Consulting	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00
49	19-Dec-19	26 Edmonstone Rd xx9902	TRANSFER DEBITS INTERNET BPAY PMT 000151426323 BCC RATES	Utilities	\$3,962.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,962.80
51	14-Jan-20	26 Edmonstone Rd xx9902	TRANSFER DEBITS Internet Transfer PYMT-ID 152568632 Leigh Design 9280	Consulting	\$418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418.00
52	22-Jan-20	26 Edmonstone Rd xx9902	TRANSFER DEBITS Internet Transfer PYMT-ID 153091004 Metier 9756	Insurance	\$32,379.88	\$0.00	\$0.00	\$0.00	\$0.00	\$32,379.88
53	06-Feb-20	26 Edmonstone Rd xx9902	TRANSFER DEBITS Internet Transfer PYMT-ID 153949251 EMF Griffiths	Consulting	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00
54	24-Feb-20	26 Edmonstone Rd xx9902	TRANSFER DEBITS INTERNET BPAY PMT 000155003209 QLD URBAN UTILITIES.	Utilities	\$583.04	\$0.00	\$0.00	\$0.00	\$0.00	\$583.04
55	28-Feb-20	26 Edmonstone Rd xx9902	TRANSFER DEBITS Internet Transfer PYMT-ID 155353572 Metier Inv9737	Insurance	\$35,426.88	\$17,296.65	\$943.66	\$0.00	\$0.00	\$17,186.57
56	07-Apr-20	26 Edmonstone Rd xx9902	TRANSFER DEBITS Internet Transfer PYMT-ID 157722142 Ethos Urban	Consulting	\$11,422.95	\$0.00	\$0.00	\$0.00	\$0.00	\$11,422.95

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid	Amount	Westpac Funds Used (\$)	Westpac NZ Funds Used (\$)	SMBC Funds Used (\$)	SocGen Funds Used (\$)	Other Funds Used
57	09-Apr-20	26 Edmonstone Rd xx9902	TRANSFER DEBITS Internet Transfer PYMT-ID 157919477 TTM Consulting	Consulting	\$4,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,125.00
58	09-Apr-20	26 Edmonstone Rd xx9902	TRANSFER DEBITS Internet Transfer PYMT-ID 157872597 Ethos Urban	Consulting	\$11,376.75	\$8,939.15	\$967.68	\$0.00	\$0.00	\$1,469.92
59	16-Apr-20	26 Edmonstone Rd xx9902	TRANSFER DEBITS INTERNET BPAY PMT 000158213123 BCC RATES	Utilities	\$3,977.73	\$3,589.19	\$388.54	\$0.00	\$0.00	\$0.00
60	01-May-20	26 Edmonstone Rd xx9902	TRANSFER DEBITS Internet Transfer PYMT-ID 159111268 Metier Invoices x3	Insurance	\$33,284.63	\$28,044.26	\$5,240.37	\$0.00	\$0.00	\$0.00
61	08-May-20	26 Edmonstone Rd xx9902	TRANSFER DEBITS Internet Transfer PYMT-ID 159477354 Tract Consultants	Consulting	\$726.00	\$629.79	\$96.21	\$0.00	\$0.00	\$0.00
62	08-May-20	26 Edmonstone Rd xx9902	TRANSFER DEBITS Internet Transfer PYMT-ID 159467950 Ethos Urban x2	Consulting	\$6,927.25	\$6,009.23	\$918.02	\$0.00	\$0.00	\$0.00
63	08-May-20	26 Edmonstone Rd xx9902	TRANSFER DEBITS Internet Transfer PYMT-ID 159467934 WSP Aust Engineer	Consulting	\$9,350.00	\$8,110.91	\$1,239.09	\$0.00	\$0.00	\$0.00
64	22-May-20	26 Edmonstone Rd xx9902	TRANSFER DEBITS INTERNET BPAY PMT 000160273254 QLD URBAN UTILITIES.	Utilities	\$510.65	\$0.00	\$0.00	\$0.00	\$0.00	\$510.65
65	11-Aug-20	26 Edmonstone Rd xx9902	TRANSFER DEBITS INTERNET BPAY PMT 000165094215 QLD URBAN UTILITIES.	Utilities	\$510.65	\$0.00	\$0.00	\$0.00	\$0.00	\$510.65
66	19-Aug-20	26 Edmonstone Rd xx9902	TRANSFER DEBITS Internet Transfer PYMT-ID 165598878 Metier 9858	Insurance	\$16,341.88	\$0.00	\$0.00	\$0.00	\$0.00	\$16,341.88
67	20-Aug-20	26 Edmonstone Rd xx9902	TRANSFER DEBITS Internet Transfer PYMT-ID 165681479 M Brandtman 31936	Unknown	\$6,600.00	\$705.15	\$391.85	\$54.92	\$0.00	\$5,448.08

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid	Amount	Westpac Funds Used (\$)	Westpac NZ Funds Used (\$)	SMBC Funds Used (\$)	SocGen Funds Used (\$)	Other Funds Used
68	27-Aug-20	26 Edmonstone Rd xx9902	TRANSFER DEBITS Internet Transfer PYMT-ID 166082497 TTM BRI17258	Unknown	\$1,650.00	\$1,010.05	\$561.28	\$78.67	\$0.00	\$0.00
69	27-Aug-20	26 Edmonstone Rd xx9902	TRANSFER DEBITS Internet Transfer PYMT-ID 166082356 Ethos 2070455	Consulting	\$6,231.50	\$3,814.61	\$2,119.77	\$297.12	\$0.00	\$0.00
70	16-Sep-20	26 Edmonstone Rd xx9902	TRANSFER DEBITS Internet Transfer PYMT-ID 167294848 26Ed 0124449	Unknown	\$3,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,025.00
72	08-Oct-20	26 Edmonstone Rd xx9902	TRANSFER DEBITS INTERNET BPAY PMT 000168639251 BCC RATES	Utilities	\$7,584.95	\$0.00	\$0.00	\$0.00	\$0.00	\$7,584.95
73	16-Oct-20	26 Edmonstone Rd xx9902	TRANSFER DEBITS Internet Transfer PYMT-ID 169182056 Leigh Design 9828	Consulting	\$1,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,617.00
74	21-Oct-20	26 Edmonstone Rd xx9902	TRANSFER DEBITS Internet Transfer PYMT-ID 169398732 TTM BRI17554	Unknown	\$1,355.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355.75
75	13-Nov-20	26 Edmonstone Rd xx9902	TRANSFER DEBITS Internet Transfer PYMT-ID 170883565 Metier 9879	Insurance	\$34,810.88	\$18,548.48	\$1,463.69	\$130.93	\$0.00	\$14,667.78
76	24-Nov-20	26 Edmonstone Rd xx9902	TRANSFER DEBITS INTERNET BPAY PMT 000171453869 URBAN UTILITIES	Utilities	\$526.49	\$484.81	\$38.26	\$3.42	\$0.00	\$0.00
77	07-Dec-20	26 Edmonstone Rd xx9902	TRANSFER DEBITS Internet Transfer PYMT-ID 172366665 Gadens Caveats	Unknown	\$744.12	\$0.00	\$0.00	\$0.00	\$0.00	\$744.12
78	11-Dec-20	26 Edmonstone Rd xx9902	TRANSFER DEBITS Internet Transfer PYMT-ID 172645286 Metier 9816 9840	Insurance	\$21,322.13	\$1,015.29	\$222.46	\$420.96	\$0.00	\$19,663.42
79	21-Dec-20	26 Edmonstone Rd xx9902	TRANSFER DEBITS Internet Transfer PYMT-ID 173331442 Metier 9880	Insurance	\$34,810.88	\$19,396.33	\$10,516.57	\$4,897.97	\$0.00	\$0.00

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid	Amount	Westpac Funds Used (\$)	Westpac NZ Funds Used (\$)	SMBC Funds Used (\$)	SocGen Funds Used (\$)	Other Funds Used
80	11-Jan-21	26 Edmonstone Rd xx9902	TRANSFER DEBITS INTERNET BPAY PMT 000174284272 BCC RATES	Utilities	\$3,749.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,749.85
81	03-Feb-21	26 Edmonstone Rd xx9902	TRANSFER DEBITS Internet Transfer PYMT-ID 175712904 Ethos 2070642	Consulting	\$6,487.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,487.25
82	12-Feb-21	26 Edmonstone Rd xx9902	TRANSFER DEBITS INTERNET BPAY PMT 000176314827 URBAN UTILITIES	Utilities	\$553.78	\$0.00	\$0.00	\$0.00	\$0.00	\$553.78
84	17-Feb-21	26 Edmonstone Rd xx9902	TRANSFER DEBITS Internet Transfer PYMT-ID 176539706 Metier9888	Insurance	\$31,692.38	\$0.00	\$0.00	\$0.00	\$0.00	\$31,692.38
85	19-Feb-21	26 Edmonstone Rd xx9902	TRANSFER DEBITS INTERNET BPAY PMT 000176723238 OSR QLD LAND TAX 1	Tax	\$18,450.00	\$12,598.42	\$0.00	\$5,770.93	\$0.00	\$80.65
86	10-Mar-21	26 Edmonstone Rd xx9902	TRANSFER DEBITS Internet Transfer PYMT-ID 177954872 200189-01	Unknown	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00
87	12-Mar-21	26 Edmonstone Rd xx9902	TRANSFER DEBITS Internet Transfer PYMT-ID 178143477 Charter Keck127785	Unknown	\$1,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.00
88	18-Mar-21	26 Edmonstone Rd xx9902	TRANSFER DEBITS INTERNET BPAY PMT 000178519508 URBAN UTILITIES	Utilities	\$97.40	\$0.00	\$0.00	\$0.00	\$0.00	\$97.40
89	18-Mar-21	26 Edmonstone Rd xx9902	TRANSFER DEBITS Internet Transfer PYMT-ID 178519897 Ethos 2070899	Consulting	\$830.50	\$0.00	\$0.00	\$0.00	\$0.00	\$830.50
90	18-Mar-21	26 Edmonstone Rd xx9902	TRANSFER DEBITS Internet Transfer PYMT-ID 178520340 200189-02	Unknown	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00
91	18-Mar-21	26 Edmonstone Rd xx9902	TRANSFER DEBITS Internet Transfer PYMT-ID 178520215 77692	Unknown	\$2,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,420.00

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid	Amount	Westpac Funds Used (\$)	Westpac NZ Funds Used (\$)	SMBC Funds Used (\$)	SocGen Funds Used (\$)	Other Funds Used
92	18-Mar-21	26 Edmonstone Rd xx9902	TRANSFER DEBITS Internet Transfer PYMT-ID 178519145 Metier 9922	Insurance	\$42,864.25	\$5,714.79	\$195.08	\$32,477.60	\$2,918.43	\$1,558.36
93	21-Apr-21	26 Edmonstone Rd xx9902	TRANSFER DEBITS Internet Transfer PYMT-ID 180536959 Morris 3745	Unknown	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
94	21-Apr-21	26 Edmonstone Rd xx9902	TRANSFER DEBITS Internet Transfer PYMT-ID 180536667 Metier 9935 9936	Insurance	\$22,866.25	\$2,037.61	\$427.83	\$757.89	\$68.24	\$19,574.69
95	26-May-21	26 Edmonstone Rd xx9902	TRANSFER DEBITS Internet Transfer PYMT-ID 182799873 BRI18786	Unknown	\$624.25	\$484.80	\$5.26	\$31.52	\$102.67	\$0.00
	Total				\$863,225.92	\$197,589.19	\$39,637.69	\$44,922.00	\$3,089.33	\$577,987.72

PAYMENTS FROM CANNER INVESTMENTS xx9119 ACCOUNT

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid	Amount	Westpac Funds Used (\$)	Westpac NZ Funds Used (\$)	SMBC Funds Used (\$)	SocGen Funds Used (\$)	Other Funds Used
1	24-Jan-19	Canner Investments xx9119	Internet Bpay PMT 000131121120 South East Water	Utilities	\$173.10	\$173.10	\$0.00	\$0.00	\$0.00	\$0.00
2	08-Feb-19	Canner Investments xx9119	Internet Transfer Pymt-Id 132056510 Veris Inv VI006306	Unknown	\$3,850.00	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00
3	21-Feb-19	Canner Investments xx9119	Internet Transfer Pymt-Id 132806145 Message invoices	Unknown	\$10,183.42	\$8,794.17	\$561.90	\$827.36	\$0.00	\$0.00
4	13-Mar-19	Canner Investments xx9119	Internet Bpay PMT 000134009067 Srovic Land Tax	Tax	\$5,295.00	\$4,572.64	\$292.17	\$430.19	\$0.00	\$0.00
5	29-Apr-19	Canner Investments xx9119	Internet Bpay PMT 000136677683 South East Water	Utilities	\$173.10	\$149.49	\$9.55	\$14.06	\$0.00	\$0.00
6	23-May-19	Canner Investments xx9119	Internet Transfer Pymt-Id 138193703 Metier 9542, 9642	Insurance	\$27,425.75	\$27,405.70	\$15.00	\$5.06	\$0.00	\$0.00
7	31-May-19	Canner Investments xx9119	Internet Transfer Pymt-Id 138761901 Metier 9642 Bat	Insurance	\$23,025.75	\$23,016.00	\$9.74	\$0.01	\$0.00	\$0.00
8	25-Jun-19	Canner Investments xx9119	Internet Transfer Pymt-Id 140179477 Metier Inv 9660	Insurance	\$4,827.63	\$3,547.38	\$1,280.25	\$0.00	\$0.00	\$0.00
9	28-Jun-19	Canner Investments xx9119	Internet Transfer Pymt-Id 140518689 Found Made Eistern	Unknown	\$6,400.00	\$5,190.08	\$1,209.92	\$0.00	\$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		
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	Our reference: 1353397		

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	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid	Amount	Westpac Funds Used (\$)	Westpac NZ Funds Used (\$)	SMBC Funds Used (\$)	SocGen Funds Used (\$)	Other Funds Used
10	17-Jul-19	Canner Investments xx9119	Internet Bpay PMT 000141620277 South East Water	Utilities	\$253.40	\$205.49	\$47.91	\$0.00	\$0.00	\$0.00
11	20-Sep-19	Canner Investments xx9119	Internet Transfer Pymt-Id 145640186 Metier 9693	Insurance	\$16,033.60	\$11,983.01	\$4,050.59	\$0.00	\$0.00	\$0.00
12	30-Sep-19	Canner Investments xx9119	Internet Bpay PMT 000146207489 Glen Lira Council	Utilities	\$949.55	\$709.66	\$239.89	\$0.00	\$0.00	\$0.00
13	04-Oct-19	Canner Investments xx9119	Internet Transfer Pymt-Id 146567463 Metier Inv 9707	Insurance	\$4,008.40	\$3,137.84	\$870.56	\$0.00	\$0.00	\$0.00
14	08-Oct-19	Canner Investments xx9119	Internet Bpay PMT 000146668594 South East Water	Utilities	\$184.40	\$144.35	\$40.05	\$0.00	\$0.00	\$0.00
15	19-Dec-19	Canner Investments xx9119	Internet Transfer Pymt-Id 151427422 Madigan Survey	Unknown	\$3,685.00	\$2,884.68	\$800.32	\$0.00	\$0.00	\$0.00
16	08-Jan-20	Canner Investments xx9119	Internet Bpay PMT 000152258762 Glen Eira Council	Utilities	\$952.10	\$745.32	\$206.78	\$0.00	\$0.00	\$0.00
17	22-Jan-20	Canner Investments xx9119	Internet Transfer Pymt-Id 153091080 Metier 9738	Insurance	\$2,958.78	\$2,807.04	\$151.74	\$0.00	\$0.00	\$0.00
18	24-Jan-20	Canner Investments xx9119	Internet Bpay PMT 000153216048 South East Water	Utilities	\$284.55	\$269.96	\$14.59	\$0.00	\$0.00	\$0.00
19	24-Apr-20	Canner Investments xx9119	Internet Bpay PMT 000158672604 South East Water	Utilities	\$274.50	\$260.42	\$14.08	\$0.00	\$0.00	\$0.00
20	08-May-20	Canner Investments xx9119	Internet Transfer Pymt-Id 159468166 Metier 9776	Insurance	\$2,283.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,283.88

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid	Amount	Westpac Funds Used (\$)	Westpac NZ Funds Used (\$)	SMBC Funds Used (\$)	SocGen Funds Used (\$)	Other Funds Used
21	14-May-20	Canner Investments xx9119	Internet Bpay PMT 000159797778 Glen Eira Council	Utilities	\$1,901.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,901.90
22	19-Jun-20	Canner Investments xx9119	Internet Bpay PMT 000161917006 Srovic Land Tax	Tax	\$7,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,535.00
23	08-Jul-20	Canner Investments xx9119	Internet Transfer Pymt-Id 163050556 Contour 335009	Unknown	\$1,368.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.13
24	07-Aug-20	Canner Investments xx9119	Internet Bpay PMT 000164947101 South East Water	Utilities	\$429.45	\$0.00	\$0.00	\$0.00	\$0.00	\$429.45
25	11-Aug-20	Canner Investments xx9119	Internet Transfer Pymt-Id 165102443 Mitchell Brandtman	Unknown	\$3,520.00	\$1,928.93	\$150.93	\$0.00	\$0.00	\$1,440.14
26	08-Sep-20	Canner Investments xx9119	Internet Transfer Pymt-Id 166852675 Utopian PLANS1	Unknown	\$6,583.50	\$6,105.76	\$477.74	\$0.00	\$0.00	\$0.00
27	16-Sep-20	Canner Investments xx9119	Internet Transfer Pymt-Id 167294952 Hstern 0124451	Unknown	\$2,750.00	\$2,091.89	\$131.09	\$527.01	\$0.00	\$0.00
28	01-Oct-20	Canner Investments xx9119	Internet Bpay PMT 000168164798 Glen Eira Council	Utilities	\$993.65	\$755.86	\$47.37	\$190.42	\$0.00	\$0.00
29	23-Nov-20	Canner Investments xx9119	Internet Bpay PMT 000171390305 South East Water	Utilities	\$736.05	\$0.00	\$0.00	\$0.00	\$0.00	\$736.05
30	01-Dec-20	Canner Investments xx9119	Internet Bpay PMT 000171864005 Glen Eira Council	Utilities	\$993.65	\$421.00	\$26.38	\$106.06	\$0.00	\$440.20
31	03-Feb-21	Canner Investments xx9119	Internet Transfer Pymt-Id 175711002 Metier 9937	Insurance	\$1,787.50	\$1,359.73	\$85.21	\$342.56	\$0.00	\$0.00

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid	Amount	Westpac Funds Used (\$)	Westpac NZ Funds Used (\$)	SMBC Funds Used (\$)	SocGen Funds Used (\$)	Other Funds Used
32	12-Feb-21	Canner Investments xx9119	Internet Transfer Pymt-Id 176315469 Utopian HAR12	Unknown	\$2,000.00	\$1,049.75	\$34.67	\$909.58	\$0.00	\$6.00
33	12-Feb-21	Canner Investments xx9119	Internet Transfer Pymt-Id 176315796 Answerth 0964	Unknown	\$2,200.00	\$1,158.20	\$38.25	\$1,003.55	\$0.00	\$0.00
34	17-Feb-21	Canner Investments xx9119	Internet Transfer Pymt-Id 176540912 UtopianHAR12PLANS2	Unknown	\$7,938.54	\$5,105.57	\$36.92	\$2,796.04	\$0.00	\$0.00
35	03-Mar-21	Canner Investments xx9119	Internet Bpay PMT 000177530978 South East Water	Utilities	\$425.55	\$273.69	\$1.98	\$149.88	\$0.00	\$0.00
36	03-Mar-21	Canner Investments xx9119	Internet Bpay PMT 000177531254 Glen Lira Council	Utilities	\$993.65	\$639.05	\$4.62	\$349.97	\$0.00	\$0.00
37	16-Mar-21	Canner Investments xx9119	Internet Transfer Pymt-Id 178284835 Charter Keck127960	Consulting	\$2,750.00	\$1,768.63	\$12.79	\$968.58	\$0.00	\$0.00
38	19-May-21	Canner Investments xx9119	Internet Bpay PMT 000182374446 Glen Lira Council	Utilities	\$993.80	\$0.00	\$0.00	\$0.00	\$0.00	\$993.80
39	02-Jun-21	Canner Investments xx9119	Internet Bpay PMT 000183345880 South East Water	Utilities	\$510.70	\$1.83	\$0.00	\$3.53	\$0.79	\$504.55
40	02-Jun-21	Canner Investments xx9119	Internet Bpay PMT 000183346074 Srovic Land Tax	Tax	\$7,935.00	\$2,360.49	\$4.26	\$4,549.75	\$1,020.49	\$0.00
	Total				\$167,567.98	\$124,866.73	\$10,867.23	\$13,173.63	\$1,021.28	\$17,639.10

TOTAL SUM OF THE ABOVE

		Amount	Westpac Funds Used (\$)	Westpac NZ Funds Used (\$)	SMBC Funds Used (\$)	SocGen Funds Used (\$)	Other Funds Used
	Total	\$2,163,214.67	\$669,134.33	\$84,924.54	\$109,959.24	\$4,110.61	\$1,295,085.94

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 Canner Investments xx9119 is a reference to an account in the name CANNER INVESTMENTS PTY LTD held with the National Australia Bank with BSB 082-080 and account number 20-456-9119 26 Edmonstone Rd xx9902 is a reference to an account in the name of 26 Edmonstone Road Pty Ltd held with NAB with the BSB 082-080 and account number 33-371-9902
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