

Westpac Banking Corporation v Forum Finance Pty Ltd (in liquidation)

Federal Court of Australia NSD 616/2021

SECTION 50 EVIDENCE ACT SUMMARY

PAYMENTS FROM FORUM GROUP TO MAIA DURING RELEVANT PERIOD

Date	Account from which funds withdrawn	Account to which funds paid	Receiving company	Description on bank statement	Debit in Forum Group Account #2934 AUD	Corresponding Credit to ALLF Collections
17-Sep-18	Forum Group #2934			Internet Transfer PMT 000123781468 Maia	(\$200,000.00)	
N/A		ALLF Collections Acc #241759 BSB: 032389	ALLF Collections			\$200,000.00
17-Sep-18	Forum Group #2934			Internet Transfer PMT 000123687179 Maia	(\$6,300,000.00)	
N/A		ALLF Collections Acc #241759 BSB: 032389	ALLF Collections			\$6,300,000.00
24-Sep-18	Forum Group #2934			Internet Transfer PMT 000124111286 Maia	(\$6,500,000.00)	
N/A		ALLF Collections Acc #241759 BSB: 032389	ALLF Collections			\$6,500,000.00
02-Oct-18	Forum Group #2934			Internet Transfer PMT 000124477426 Maia Rent OCT1.....	(\$1,106,333.58)	
N/A		ALLF Collections Acc #241759 BSB: 032389	ALLF Collections			\$1,106,333.58
15-Oct-18	Forum Group #2934			Internet Transfer PMT 000125315697 Maia	(\$5,000,000.00)	
N/A		ALLF Collections Acc #241759 BSB: 032389	ALLF Collections			\$5,000,000.00

Date	Account from which funds withdrawn	Account to which funds paid	Receiving company	Description on bank statement	Debit in Forum Group Account #2934 AUD	Corresponding Credit to ALLF Collections
16-Oct-18	Forum Group #2934			Internet Transfer PMT 000125374591 Maia	(\$6,109,550.58)	
N/A		ALLF Collections Acc #241759 BSB: 032389	ALLF Collections			\$6,109,550.58
				Total		\$25,215,884.16