

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, 26 EDMONSTONE ROAD PTY LTD

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Description on FGFS Xero Loan Statement "26 Edmonstone Road"	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
1.	07-Dec-18	FGFS xx8642	Internet Transfer Pymt-Id 128665441 Loan to 26Ed	26 Edmonstone Road - Loan to FGFS	26 Edmonstone Rd xx9902	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2.	15-Apr-19	FGFS xx8642	Internet Transfer Pymt-Id 135951818 Jaf Nominees Vince	[Not recorded in Xero Loan Statement]	JAF Nominees Pty Ltd [Loan in the name of 26 Edmonstone Road Pty Ltd]	\$500,000.00	\$499,139.88	\$853.54	\$6.58	\$0.00	\$0.00
3.	14-May-19	FGFS xx8642	Internet Transfer Pymt-Id 137662451 Loan to 26Ed	26 Edmonstone Road - Loan to 26 Edmonstone Road	26 Edmonstone Rd xx9902	\$31,000.00	\$12,999.66	\$18,000.25	\$0.09	\$0.00	\$0.00
4.	21-Jun-19	FGFS xx8642	Internet Transfer Pymt-Id 140038716 Loan to 26Ed	26 Edmonstone Road - Loan to 26 Edmonstone Road	26 Edmonstone Rd xx9902	\$25,000.00	\$16,287.45	\$8,712.55	\$0.00	\$0.00	\$0.00
5.	12-Jul-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 141328433 Loan to 26Ed	26 Edmonstone Road - Internet Transfer PYMT-ID 141328433 Loan to 26Ed TRANSFER DEBIT	26 Edmonstone Rd xx9902	\$50,000.00	\$44,693.69	\$5,306.31	\$0.00	\$0.00	\$0.00
6.	12-Aug-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 143180512 Loan to 26Ed	26 Edmonstone Road - Loan to 26 Edmonstone Road	26 Edmonstone Rd xx9902	\$50,000.00	\$47,638.22	\$2,361.78	\$0.00	\$0.00	\$0.00
7.	21-Aug-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 143708711 Vobis 111182	[Not recorded in Xero Loan Statement]	Vobis Pty Ltd	\$7,730.58	\$6,075.15	\$1,655.43	\$0.00	\$0.00	\$0.00
8.	12-Sep-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 145161586 Loan to 26Ed	26 Edmonstone Road - Loan to 26Ed	26 Edmonstone Rd xx9902	\$80,000.00	\$74,170.05	\$5,829.95	\$0.00	\$0.00	\$0.00
9.	08-Oct-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 146668894 Vobis111239 111279	[Not recorded in Xero Loan Statement]	Vobis Pty Ltd	\$17,982.02	\$14,761.90	\$3,220.12	\$0.00	\$0.00	\$0.00
10.	10-Oct-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 146840629 Loan to 26Ed	26 Edmonstone Road - Internet Transfer PYMT-ID 146840629 Loan to 26Ed TRANSFER DEBIT	26 Edmonstone Rd xx9902	\$50,000.00	\$47,028.73	\$2,971.27	\$0.00	\$0.00	\$0.00
11.	06-Nov-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 148525368 Loan to 26Ed	26 Edmonstone Road - Loan to 26 Edmonstone	26 Edmonstone Rd xx9902	\$18,000.00	\$17,564.80	\$435.20	\$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		
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		

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	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Description on FGFS Xero Loan Statement "26 Edmonstone Road"	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
12.	14-Nov-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 148995427 Loan to 26Ed	26 Edmonstone Road - Loan to 26 Edmonstone	26 Edmonstone Rd xx9902	\$50,000.00	\$39,737.94	\$10,262.06	\$0.00	\$0.00	\$0.00
13.	04-Dec-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 150326813 Loan to 26Ed	26 Edmonstone Road - Loan to 26 Edmonstone Rd	26 Edmonstone Rd xx9902	\$5,000.00	\$4,669.91	\$330.09	\$0.00	\$0.00	\$0.00
14.	12-Dec-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 150833481 Loan to 26Ed	26 Edmonstone Road - Loan to 26Ed for JAF Nominee Final Loan Payment	26 Edmonstone Rd xx9902	\$777,293.55	\$662,317.94	\$114,975.61	\$0.00	\$0.00	\$0.00
15.	30-Dec-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 151532328 Loan to 26Ed	26 Edmonstone Road - Internet Transfer PYMT-ID 151532328 Loan to 26Ed TRANSFER DEBIT	26 Edmonstone Rd xx9902	\$8,500.00	\$7,214.05	\$1,285.95	\$0.00	\$0.00	\$0.00
16.	22-Jan-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 153090900 Loan to 26Ed	26 Edmonstone Road - Internet Transfer PYMT-ID 153090900 Loan to 26Ed TRANSFER DEBIT	26 Edmonstone Rd xx9902	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00
17.	30-Jan-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 153477768 Vobis 111331	[Not recorded in Xero Loan Statement]	Vobis Pty Ltd	\$807.84	\$807.84	\$0.00	\$0.00	\$0.00	\$0.00
18.	28-Feb-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 155353517 Loan to 26Ed	26 Edmonstone Road - Loan to 26 Edmonstone Road	26 Edmonstone Rd xx9902	\$35,000.00	\$32,547.14	\$2,452.86	\$0.00	\$0.00	\$0.00
19.	07-Apr-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 157722745 Loan to 26Ed	26 Edmonstone Road - Loan to 26Ed	26 Edmonstone Rd xx9902	\$12,000.00	\$10,827.86	\$1,172.14	\$0.00	\$0.00	\$0.00
20.	09-Apr-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 157872703 Loan to 26Ed	26 Edmonstone Road - Loan to 26 Edmonstone Road	26 Edmonstone Rd xx9902	\$12,000.00	\$10,827.86	\$1,172.14	\$0.00	\$0.00	\$0.00
21.	01-May-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 159079068 Loan to 26Ed	[Not recorded in Xero Loan Statement]	26 Edmonstone Rd xx9902	\$10,000.00	\$8,292.26	\$1,707.74	\$0.00	\$0.00	\$0.00
22.	01-May-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 159110987 Loan to 26Ed	26 Edmonstone Road - Internet Transfer PYMT-ID 159110987 Loan to 26Ed TRANSFER DEBIT	26 Edmonstone Rd xx9902	\$34,000.00	\$28,193.69	\$5,806.31	\$0.00	\$0.00	\$0.00
23.	08-May-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 159467962 Loan to 26Ed	26 Edmonstone Road - Loan to 26 Ed	26 Edmonstone Rd xx9902	\$20,000.00	\$17,493.66	\$2,506.34	\$0.00	\$0.00	\$0.00
24.	15-Jun-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 161599559 VT Loan Clear	26 Edmonstone Road - Internet Transfer PYMT-ID 161598634 Loan to 26Ed	26 Edmonstone Rd xx9902	\$293,219.34	\$271,815.02	\$21,404.32	\$0.00	\$0.00	\$0.00
25.	15-Jun-20	Canner Investments xx9119	TRANSFER CREDITS Loan Repay CANNER INVESTMENTS P	[Not recorded in Xero Loan Statement]	26 Edmonstone Rd xx9902	\$25,035.33	\$23,257.69	\$1,777.64	\$0.00	\$0.00	\$0.00
26.	15-Jun-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 161598634 Loan to 26Ed	[Not recorded in Xero Loan Statement]	26 Edmonstone Rd xx9902	\$10,000.00	\$9,270.02	\$729.98	\$0.00	\$0.00	\$0.00
27.	16-Jun-20	Canner Investments xx9119	TRANSFER CREDITS Loan Repay CANNER INVESTMENTS P	[Not recorded in Xero Loan Statement]	26 Edmonstone Rd xx9902	\$23.75	\$22.06	\$1.69	\$0.00	\$0.00	\$0.00
28.	11-Aug-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 165093672 Vobis 4 invoices	[Not recorded in Xero Loan Statement]	Vobis Pty Ltd	\$7,432.03	\$4,612.27	\$5.20	\$2,814.57	\$0.00	\$0.00

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29.	20-Aug-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 165682429 Loan to 26Ed	26 Edmonstone Road - Internet Transfer PYMT-ID 165682429 Loan to 26Ed	26 Edmonstone Rd xx9902	\$20,000.00	\$12,242.98	\$6,803.42	\$953.60	\$0.00	\$0.00
30.	27-Aug-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 166086308 Golf Delivery GRE	[Not recorded in Xero Loan Statement]	PatrixPrestige Pty Ltd	\$902.00	\$105.33	\$58.53	\$738.14	\$0.00	\$0.00
31.	28-Aug-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 166191986 Loan to 26Ed	26 Edmonstone Road - Internet Transfer PYMT-ID 166191986 Loan to 26Ed	26 Edmonstone Rd xx9902	\$3,500.00	\$408.71	\$227.12	\$2,864.18	\$0.00	\$0.00
32.	02-Sep-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 166462383 Loan to 26Ed	26 Edmonstone Road - Internet Transfer PYMT-ID 166462383 Loan to 26Ed	26 Edmonstone Rd xx9902	\$20,000.00	\$2,335.46	\$1,297.82	\$16,366.72	\$0.00	\$0.00
33.	13-Nov-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 170883680 Loan to 26Ed	26 Edmonstone Road - Internet Transfer PYMT-ID 170883680 Loan to 26Ed	26 Edmonstone Rd xx9902	\$30,000.00	\$27,625.06	\$2,179.94	\$195.00	\$0.00	\$0.00
34.	27-Nov-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 171628174 Loan to 26Ed	26 Edmonstone Road - Internet Transfer PYMT-ID 171628174 Loan to 26Ed	26 Edmonstone Rd xx9902	\$10,000.00	\$3,796.12	\$71.38	\$6,132.49	\$0.00	\$0.00
35.	11-Dec-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 172645491 Loan to 26Ed	26 Edmonstone Road - Internet Transfer PYMT-ID 172645491 Loan to 26Ed	26 Edmonstone Rd xx9902	\$20,000.00	\$12,149.34	\$3,020.39	\$4,830.27	\$0.00	\$0.00
36.	21-Dec-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 173332920 Loan to 26 Edmon	26 Edmonstone Road - Internet Transfer PYMT-ID 173332920 Loan to 26 Edmon	26 Edmonstone Rd xx9902	\$30,000.00	\$15,968.67	\$11,348.99	\$2,682.34	\$0.00	\$0.00
37.	11-Jan-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 174284170 Loan to 26Ed	26 Edmonstone Road - Internet Transfer PYMT-ID 174284170 Loan to 26Ed	26 Edmonstone Rd xx9902	\$15,000.00	\$615.65	\$140.17	\$14,244.18	\$0.00	\$0.00
38.	03-Feb-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 175712435 Loan to 26 Edmon	26 Edmonstone Road - Loan to 26 Edmon	26 Edmonstone Rd xx9902	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
39.	10-Feb-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 176130482 Intercompany Clear	[Not recorded in Xero Loan Statement]	26 Edmonstone Rd xx9902	\$144.03	\$56.46	\$0.00	\$87.57	\$0.00	\$0.00
40.	17-Feb-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 176543252 Loan to 26 Edmon	26 Edmonstone Road - Internet Transfer PYMT-ID 176543252 Loan to 26 Edmon	26 Edmonstone Rd xx9902	\$30,000.00	\$20,572.68	\$0.00	\$9,427.32	\$0.00	\$0.00
41.	19-Feb-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 176720860 Intercom-Rushworth	[Not recorded in Xero Loan Statement]	26 Edmonstone Rd xx9902	\$23.75	\$18.78	\$0.00	\$4.97	\$0.00	\$0.00
42.	02-Mar-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 177388735 Loan to 26Ed	26 Edmonstone Road - Internet Transfer PYMT-ID 177388735 Loan to 26Ed	26 Edmonstone Rd xx9902	\$10,000.00	\$5,299.63	\$3,298.87	\$1,401.50	\$0.00	\$0.00
43.	11-Mar-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 178003882 Loan to 26Ed	26 Edmonstone Road - Internet Transfer PYMT-ID 178003882 Loan to 26Ed	26 Edmonstone Rd xx9902	\$65,000.00	\$0.00	\$0.00	\$59,628.13	\$5,371.87	\$0.00
44.	18-Mar-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 178521836 Loan to 26 Edmon	26 Edmonstone Road - Internet Transfer PYMT-ID 178521836 Loan to 26 Edmon	26 Edmonstone Rd xx9902	\$50,000.00	\$7,324.76	\$0.00	\$39,148.38	\$3,526.86	\$0.00
45.	19-Mar-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 178562359 Intercom-Rushworth	26 Edmonstone Road - Internet Transfer PYMT-ID 178562951 Loan to 26 Edmon	26 Edmonstone Rd xx9902	\$30,000.00	\$4,394.86	\$0.00	\$23,489.03	\$2,116.12	\$0.00

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Description on FGFS Xero Loan Statement "26 Edmonstone Road"	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
46.	19-Mar-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 178562951 Loan to 26 Edmon	[Not recorded in Xero Loan Statement]	26 Edmonstone Rd xx9902	\$23.75	\$3.48	\$0.00	\$18.60	\$1.68	\$0.00
47.	21-Apr-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 180536288 Loan to 26 Edmon	26 Edmonstone Road - Internet Transfer PYMT-ID 180536288 Loan to 26 Edmon	26 Edmonstone Rd xx9902	\$25,000.00	\$18,636.34	\$4,103.52	\$2,073.35	\$186.79	\$0.00
48.	28-Apr-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 180949917 Intercom-Rushworth	[Not recorded in Xero Loan Statement]	26 Edmonstone Rd xx9902	\$25.65	\$1.69	\$0.37	\$23.57	\$0.02	\$0.00
49.	12-May-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 181934553 Intercompany clear	[Not recorded in Xero Loan Statement]	26 Edmonstone Rd xx9902	\$2,975.13	\$1,868.42	\$3.26	\$201.97	\$901.48	\$0.00
50.	13-May-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 182043176 Intercom-Rushworth	[Not recorded in Xero Loan Statement]	26 Edmonstone Rd xx9902	\$25.65	\$16.11	\$0.03	\$1.74	\$7.77	\$0.00
51.	19-May-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 182376332 Loan to 26 Edmon	26 Edmonstone Road - Internet Transfer PYMT-ID 182376332 Loan to 26 Edmon	26 Edmonstone Rd xx9902	\$20,000.00	\$15,822.37	\$12.32	\$762.39	\$3,402.92	\$0.00
52.	20-May-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 182465582 Loan to 26 Edmon	26 Edmonstone Road - Internet Transfer PYMT-ID 182465582 Loan to 26 Edmon	26 Edmonstone Rd xx9902	\$15,000.00	\$11,866.78	\$9.24	\$571.79	\$2,552.19	\$0.00
53.	02-Jun-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 183344148 Loan to 26 Edmon	26 Edmonstone Road - Internet Transfer PYMT-ID 183344148 Loan to 26 Edmon	26 Edmonstone Rd xx9902	\$50,000.00	\$12,749.61	\$1.56	\$30,028.13	\$7,220.71	\$0.00
54.	04-Jun-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 183526664 26ed SOFC Invoices	[Not recorded in Xero Loan Statement]	26 Edmonstone Rd xx9902	\$4,148.86	\$1,057.93	\$0.13	\$2,491.65	\$599.15	\$0.00
55.	09-Jun-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 183809220 Intercom-Rushworth	[Not recorded in Xero Loan Statement]	26 Edmonstone Rd xx9902	\$25.65	\$16.44	\$0.00	\$7.43	\$1.79	\$0.00
56.	09-Jun-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 183807309 Intercompany clear	[Not recorded in Xero Loan Statement]	26 Edmonstone Rd xx9902	\$1,526.20	\$978.10	\$0.02	\$441.83	\$106.24	\$0.00
57.		Total				\$2,689,345.11	\$2,189,198.50	\$247,513.56	\$221,637.47	\$25,995.58	\$5,000.00

FINANCIER CONTRIBUTIONS NOT YET DETERMINED

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Transaction reference	Entity or account to which funds paid	Amount
1.	02-Oct-19	FG xx2934	CP5356 Pmt 000146389444 448996.....	146389444	26 Edmonstone Rd xx9902	\$24,373.59
2.	13-Nov-19	FG xx2934	CP5475 Pmt 000148927769 448996.....	148927769	26 Edmonstone Rd xx9902	\$20,407.54
3.	16-Dec-19	FG xx2934	CP5577 Pmt 000151090271 448996.....	151090271	26 Edmonstone Rd xx9902	\$20,407.54

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Transaction reference	Entity or account to which funds paid	Amount
4.	07-Jan-20	FG xx2934	Internet Transfer Pymt-Id 152137523 rent.....	152137523	26 Edmonstone Rd xx9902	\$3,962.80
5.	07-Jan-20	FG xx2934	Internet Transfer Pymt-Id 152187884 Rent/Payroll Tax	152187884	26 Edmonstone Rd xx9902	\$20,407.54
6.	04-Feb-20	FG xx2934	AUTOMATIC DRAWING CP5694 Pmt 000153826549 FORUM GROUP	153826549	26 Edmonstone Rd xx9902	\$20,407.54
7.	04-Mar-20	FG xx2934	AUTOMATIC DRAWING CP5781 Pmt 000155723414 Forum Group Pty	155723414	26 Edmonstone Rd xx9902	\$20,407.54
8.	11-May-20	FG xx2934	AUTOMATIC DRAWING CP5963 Pmt 000159569679 Forum Group Pty	159569679	26 Edmonstone Rd xx9902	\$24,385.27
9.	26-May-20	FG xx2934	AUTOMATIC DRAWING CP6005 Pmt 000160455760 FORUM GROUP	160455760	26 Edmonstone Rd xx9902	\$20,407.54
10.	02-Jul-20	FG xx2934	AUTOMATIC DRAWING CP6123 Pmt 000162808024 FORUM GROUP	162808024	26 Edmonstone Rd xx9902	\$20,407.54
11.	05-Aug-20	FG xx2934	AUTOMATIC DRAWING CP6211 Pmt 000164771545 Forum Group Pty	164771545	26 Edmonstone Rd xx9902	\$20,407.54
12.	02-Sep-20	FG xx2934	AUTOMATIC DRAWING CP6299 Pmt 000166469375 Forum Group Pty	166469375	26 Edmonstone Rd xx9902	\$20,407.54
13.	06-Oct-20	FG xx2934	AUTOMATIC DRAWING CP6379 Pmt 000168473715 Forum Group Pty	168473715	26 Edmonstone Rd xx9902	\$27,992.49
14.	03-Nov-20	FG xx2934	AUTOMATIC DRAWING CP6460 Pmt 000170191713 Forum Group Pty	170191713	26 Edmonstone Rd xx9902	\$20,407.54
15.	02-Dec-20	FG xx2934	AUTOMATIC DRAWING Rent Pmt 000172082484 FORUM GROUP	172082484	26 Edmonstone Rd xx9902	\$20,407.54
16.	11-Jan-21	FG xx2934	AUTOMATIC DRAWING Rent Pmt 000174274821 FORUM GROUP	174274821	26 Edmonstone Rd xx9902	\$24,157.39
17.	03-Feb-21	FG xx2934	AUTOMATIC DRAWING CP6664 Pmt 000175683071 Forum Group Pty	175683071	26 Edmonstone Rd xx9902	\$20,961.32
18.	02-Mar-21	FG xx2934	AUTOMATIC DRAWING CP6727 Pmt 000177437847 Forum Group Pty	177437847	26 Edmonstone Rd xx9902	\$19,853.76
19.	06-Apr-21	FG xx2934	AUTOMATIC DRAWING CP6799 Pmt 000179567962 Forum Group Pty	179567962	26 Edmonstone Rd xx9902	\$20,407.54
20.	06-May-21	FG xx2934	AUTOMATIC DRAWING CP6868 Pmt 000181598995 Forum Group Pty	181598995	26 Edmonstone Rd xx9902	\$20,407.54
21.	03-Jun-21	FG xx2934	AUTOMATIC DRAWING CP6924 Pmt 000183464313 Forum Group Pty	183464313	26 Edmonstone Rd xx9902	\$20,407.54
22.	TOTAL					\$431,392.18

PAYMENTS FROM 26 EDMONSTONE ROAD PTY LTD TO OTHER RESPONDENTS

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
1	24-Sep-18	26 Edmonstone Rd xx9902	Internet Transfer Pymt-Id 124138540 Loan to 23Margaret	23 Margaret Street xx4593	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2	28-Sep-18	26 Edmonstone Rd xx9902	Internet Transfer Pymt-Id 124472472 Loan to 23Margaret	23 Margaret Street xx4593	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
3	07-Aug-19	26 Edmonstone Rd xx9902	TRANSFER DEBITS Internet Transfer PYMT-ID 142926177 Carlisle LoanRepay	Account 1-398-6402	\$8,500.00	\$6,913.93	\$1,503.13	\$0.00	\$0.00	\$82.94
4	09-Aug-19	26 Edmonstone Rd xx9902	TRANSFER DEBITS Internet Transfer PYMT-ID 143091897 Carlisle LoanRepay	Account 1-398-6402	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5	05-Sep-19	26 Edmonstone Rd xx9902	TRANSFER DEBITS TRANSFER 286 CARLISLE ST PTY	Account 1-398-6402	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00
6	01-Oct-19	26 Edmonstone Rd xx9902	TRANSFER DEBITS TRANSFER 286 CARLISLE ST PTY	Account 1-398-6402	\$8,600.00	\$7,973.28	\$626.72	\$0.00	\$0.00	\$0.00
7	01-Nov-19	26 Edmonstone Rd xx9902	TRANSFER DEBITS TRANSFER 286 CARLISLE ST PTY	Account 1-398-6402	\$8,600.00	\$7,421.06	\$494.85	\$0.00	\$0.00	\$684.09
8	02-Dec-19	26 Edmonstone Rd xx9902	TRANSFER DEBITS TRANSFER 286 CARLISLE ST PTY	Account 1-398-6402	\$8,600.00	\$7,356.78	\$1,243.22	\$0.00	\$0.00	\$0.00
9	02-Jan-20	26 Edmonstone Rd xx9902	TRANSFER DEBITS TRANSFER 286 CARLISLE ST PTY	Account 1-398-6402	\$8,600.00	\$2,650.52	\$470.60	\$0.00	\$0.00	\$5,478.88
10	03-Feb-20	26 Edmonstone Rd xx9902	TRANSFER DEBITS TRANSFER 286 CARLISLE ST PTY	Account 1-398-6402	\$8,600.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00
11	04-Feb-20	26 Edmonstone Rd xx9902	TRANSFER DEBITS Internet Transfer PYMT-ID 153782241 Loan to FGFS	FGFS xx8642	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
12	02-Mar-20	26 Edmonstone Rd xx9902	TRANSFER DEBITS TRANSFER 286 CARLISLE ST PTY	Account 1-398-6402	\$8,600.00	\$8,155.08	\$444.92	\$0.00	\$0.00	\$0.00
13	01-Apr-20	26 Edmonstone Rd xx9902	TRANSFER DEBITS TRANSFER 286 CARLISLE ST PTY	Account 1-398-6402	\$8,600.00	\$4,940.77	\$269.56	\$0.00	\$0.00	\$3,389.67
14	01-May-20	26 Edmonstone Rd xx9902	TRANSFER DEBITS TRANSFER 286 CARLISLE ST PTY	Account 1-398-6402	\$8,600.00	\$7,246.01	\$1,353.99	\$0.00	\$0.00	\$0.00
15	01-Jun-20	26 Edmonstone Rd xx9902	TRANSFER DEBITS TRANSFER 286 CARLISLE ST PTY	Account 1-398-6402	\$8,600.00	\$1,951.42	\$298.11	\$0.00	\$0.00	\$6,350.47
16	15-Jun-20	26 Edmonstone Rd xx9902	TRANSFER DEBITS Internet Transfer PYMT-ID 161599105 Loan Repay	Intrashield xx7556	\$293,219.34	\$271,859.58	\$21,359.76	\$0.00	\$0.00	\$0.00
17	16-Jun-20	26 Edmonstone Rd xx9902	TRANSFER DEBITS Internet Transfer PYMT-ID 161647818 Loan Repay	FGFS xx8642	\$71,781.69	\$32,505.22	\$2,553.86	\$0.00	\$0.00	\$36,722.61
18	19-Jun-20	26 Edmonstone Rd xx9902	TRANSFER DEBITS Internet Transfer PYMT-ID 161917890 Loan Repay	FGFS xx8642	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
19	01-Jul-20	26 Edmonstone Rd xx9902	TRANSFER DEBITS TRANSFER 286 CARLISLE ST PTY	Account 1-398-6402	\$8,600.00	\$1,951.42	\$298.11	\$0.00	\$0.00	\$6,350.47
20	04-Aug-29	26 Edmonstone Rd xx9902	TRANSFER DEBITS INTERNET TRANSFER Moussa CC Top Up 26 Edmonstone Ro	Moussa Bouchahine	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
21	01-Sep-20	26 Edmonstone Rd xx9902	TRANSFER DEBITS TRANSFER 286 CARLISLE ST PTY	Account 1-398-6402	\$8,600.00	\$2,335.71	\$1,297.96	\$1,110.83	\$0.00	\$3,855.50
22	02-Sep-20	26 Edmonstone Rd xx9902	TRANSFER DEBITS INTERNET TRANSFER BP CC Top Up 26 Edmonstone Ro	Basile Papadimitriou	\$9,000.00	\$1,050.96	\$584.02	\$7,365.02	\$0.00	\$0.00
23	01-Oct-20	26 Edmonstone Rd xx9902	TRANSFER DEBITS TRANSFER 286 CARLISLE ST PTY	Account 1-398-6402	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00
24	01-Nov-20	26 Edmonstone Rd xx9902	TRANSFER DEBITS TRANSFER 286 CARLISLE ST PTY	Account 1-398-6402	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00
25	01-Dec-20	26 Edmonstone Rd xx9902	TRANSFER DEBITS TRANSFER 286 CARLISLE ST PTY	Account 1-398-6402	\$8,600.00	\$5,489.32	\$330.73	\$2,779.95	\$0.00	\$0.00
26	18-Dec-20	26 Edmonstone Rd xx9902	"TRANSFER DEBITS Internet Transfer PYMT-ID 173197128 Loan to FGFS"	FGFS xx8642	400,814.15	\$0.00	\$0.00	\$0.00	\$0.00	\$400,814.15
27	04-Jan-21	26 Edmonstone Rd xx9902	TRANSFER DEBITS TRANSFER 286 CARLISLE ST PTY	Account 1-398-6402	\$8,600.00	\$4,791.85	\$2,598.11	\$1,210.04	\$0.00	\$0.00
28	01-Feb-21	26 Edmonstone Rd xx9902	TRANSFER DEBITS TRANSFER 286 CARLISLE ST PTY	Account 1-398-6402	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00
29	01-Mar-21	26 Edmonstone Rd xx9902	TRANSFER DEBITS TRANSFER 286 CARLISLE ST PTY	Account 1-398-6402	\$8,600.00	\$433.38	\$0.00	\$198.52	\$0.00	\$7,968.10
30	11-Mar-21	26 Edmonstone Rd xx9902	TRANSFER DEBITS Internet Transfer PYMT-ID 178003993 FG Refund CN0087	FG xx2934	\$66,374.75	\$4,690.16	\$2,919.49	\$54,011.01	\$4,754.09	\$0.00
31	01-Apr-21	26 Edmonstone Rd xx9902	TRANSFER DEBITS TRANSFER 286 CARLISLE ST PTY	Account 1-398-6402	\$8,600.00	\$1,236.83	\$13.35	\$6,742.86	\$606.95	\$0.00
32	03-May-21	26 Edmonstone Rd xx9902	TRANSFER DEBITS TRANSFER 286 CARLISLE ST PTY	Account 1-398-6402	\$8,600.00	\$5,319.44	\$1,116.92	\$1,985.51	\$178.13	\$0.00
33	05-May-21	26 Edmonstone Rd xx9902	TRANSFER DEBITS Internet Transfer PYMT-ID 181493134 Intercompany clear	FGFS xx8642	\$11,000.00	\$6,803.94	\$1,428.61	\$2,539.61	\$227.84	\$0.00
34	01-Jun-21	26 Edmonstone Rd xx9902	Transfer 286 Carlisle St Pty To 1-348-0794	Account 1-398-6402	\$8,600.00	\$6,678.86	\$72.48	\$434.28	\$1,414.39	\$0.00
35	02-Jul-21	26 Edmonstone Rd xx9902	Authority Payment 1/7/21	Account 1-398-6402	\$8,600.00	\$792.90	\$1.26	\$1,286.52	\$330.93	\$6,188.40
36		Total			\$1,097,389.93	\$414,148.40	\$41,279.77	\$79,664.16	\$7,512.33	\$554,785.28

	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds ¹
Total ²	<u>\$2,023,347.36</u>	\$1,775,050.10	\$206,233.79	\$141,973.32	\$18,483.25	-\$549,785.28

Accounts 26 Edmonstone xx9902 is a reference to an account in the name 26 Edmonstone Road Pty Ltd held with the National Australia Bank with BSB 082-080 and account number 33-371-9902 FG xx2934 is a reference to an account in the name FORUM GROUP (NSW) PTY LTD held with the National Australia Bank with BSB 082-080 and account number 12-178-2934 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 23 Margaret Street xx4593 is a reference to an account in the name 23 Margaret Street held with the National Australia Bank with the BSB 082-080 and account number 17-868-4593
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¹ Noting that the total 'Other Funds' is a negative figure as unrelated transactions into 26 Edmonstone Road Pty Ltd left more 'Other Funds' available for outgoing transactions, which were attributed in the tracing out of 26 Edmonstone Road Pty Ltd as read above.

² Noting that Financier contributions not yet determined in respect of the \$432,392.18 in the table "FINANCIER CONTRIBUTIONS NOT YET DETERMINED".