

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, FORUM ENVIRO PTY LTD (IN LIQUIDATION)

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Description on FGFS Xero Loan Statement	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
1	17-Sep-18	FG xx2934	Internet Transfer Pymt-Id 123745005 tsf to enviro .....	[Not recorded in Xero Loan Statement]	FE xx0595	\$418.00	\$391.59	\$0.00	\$26.41	\$0.00	\$0.00
2	18-Dec-18	FGFS xx8642	Internet Transfer Pymt-Id 129247993 To Forum Enviro	[Not recorded in Xero Loan Statement]	FE xx0595	\$2,088,750.00	\$2,088,750.00	\$0.00	\$0.00	\$0.00	\$0.00
3	09-Oct-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 146744254 Loan to Iugis 4 FE	[Not recorded in Xero Loan Statement]	FE xx0595	\$150,000.00	\$141,086.18	\$8,913.82	\$0.00	\$0.00	\$0.00
4	15-Nov-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 149123080 Loan FE via Iugis	[Not recorded in Xero Loan Statement]	FE xx0595	\$400,000.00	\$317,903.56	\$82,096.44	\$0.00	\$0.00	\$0.00
5	20-Dec-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 151486502 Loan to FG	Forum Group - Internet Transfer PYMT-ID 151486502 Loan to FG TRANSFER DEBIT	FE xx0595	\$300,000.00	\$254,613.40	\$45,386.60	\$0.00	\$0.00	\$0.00
6	02-Jan-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 151954325 Loan to Enviro	Forum Enviro Pty Ltd - Internet Transfer PYMT-ID 151954325 Loan to Enviro TRANSFER DEBIT	FE xx0595	\$450,000.00	\$381,920.10	\$68,079.90	\$0.00	\$0.00	\$0.00
7	06-Feb-20	FGFS xx8642	TRANSFER DEBITS Forum Enviro 154008958 Loan to Enviro	Forum Enviro Pty Ltd - Loan to Forum Enviro PL	FE xx0595	\$335,000.00	\$335,000.00	\$0.00	\$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	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Description on FGFS Xero Loan Statement	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
8	12-Feb-20	FGFS xx8642	TRANSFER DEBITS Forum Enviro 154283639 Loan to Enviro	Forum Enviro Pty Ltd - Loan to Forum Enviro	FE xx0595	\$140,000.00	\$85,722.03	\$54,277.97	\$0.00	\$0.00	\$0.00
9	14-Feb-20	FGFS xx8642	TRANSFER DEBITS Forum Enviro 154474366 Forum Enviro	Forum Enviro Pty Ltd - Forum Enviro 154474366 Forum Enviro TRANSFER DEBIT	FE xx0595	\$1,300,000.00	\$1,020,606.42	\$279,393.58	\$0.00	\$0.00	\$0.00
10	20-Feb-20	FGFS xx8642	TRANSFER DEBITS Forum Enviro 154869973 Loan to Enviro	Forum Enviro Pty Ltd - Loan to Forum Enviro	FE xx0595	\$82,000.00	\$64,376.71	\$17,623.29	\$0.00	\$0.00	\$0.00
11	24-Feb-20	FGFS xx8642	TRANSFER DEBITS Forum Enviro 155039585 Forum Enviro	Forum Enviro Pty Ltd - Forum Enviro 155039585 Forum Enviro TRANSFER DEBIT	FE xx0595	\$153,000.00	\$120,117.53	\$32,882.47	\$0.00	\$0.00	\$0.00
12	05-Mar-20	FGFS xx8642	TRANSFER DEBITS Forum Enviro 155799911 Loan to Enviro	ADJ Pmt made to Enviro for BHO Oct-Dec18 to Loan - ADJ Pmt made to Enviro for BHO Oct-Dec18 to Loan	FE xx0595	\$112,000.00	\$111,995.59	\$4.41	\$0.00	\$0.00	\$0.00
13	25-Mar-20	FGFS xx8642	TRANSFER DEBITS Forum Enviro 156931523 Forum Enviro	Forum Enviro Pty Ltd - Forum Enviro 155799911 Loan to Enviro TRANSFER DEBIT	FE xx0595	\$157,500.00	\$82,059.08	\$75,440.92	\$0.00	\$0.00	\$0.00
14	15-Apr-20	FGFS xx8642	TRANSFER DEBITS Forum Enviro 158071456 Loan to FE	Forum Enviro Pty Ltd - Loan to Enviro	FE xx0595	\$1,600,000.00	\$1,523,398.40	\$76,601.60	\$0.00	\$0.00	\$0.00
15	28-May-20	Iugis xx6968	Internet Transfer Pymt-Id 160655925 Forum Enviro Pym	[Not recorded in Xero Loan Statement]	FE xx0595	\$508,855.16	\$501,716.41	\$7,138.75	\$0.00	\$0.00	\$0.00
16	15-Jun-20	FGFS xx8642	TRANSFER DEBITS Forum Enviro 161603352 To Forum Enviro	Forum Enviro Pty Ltd - Forum Enviro 161603352 To Forum Enviro	FE xx0595	\$2,000,000.00	\$1,854,004.73	\$145,995.27	\$0.00	\$0.00	\$0.00
17	01-Jul-20	FEA xx1722	TRANSFER DEBITS Internet Transfer PYMT-ID 162679575 LOAN TO FORUM ENVI	[Not recorded in Xero Loan Statement]	FE xx0595	\$3,851,246.00	\$3,695,337.39	\$155,908.61	\$0.00	\$0.00	\$0.00
18	15-Jul-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 163489749 Loan to Enviro	Forum Enviro Pty Ltd - Internet Transfer PYMT-ID 163489749 Loan to Enviro	FE xx0595	\$1,977,501.00	\$1,967,709.53	\$9,791.47	\$0.00	\$0.00	\$0.00

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Description on FGFS Xero Loan Statement	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
19		Total				<u>\$15,606,270.16</u>	\$14,546,708.65	\$1,059,535.09	\$26.41	\$0.00	\$0.00

<b>Accounts</b> FE xx0595 is a reference to an account in the name Forum Enviro Pty Ltd held with the National Australia Bank with BSB 082-080 and account number 84-548-0595 FEA xx1722 is a reference to an account in the name FORUM ENVIRO AUST PL held with the National Australia Bank with the BSB 082-080 and account number 82-508-1722 FG xx2934 is a reference to an account in the name FORUM GROUP (NSW) Pty Ltd held with the National Australia Bank with the 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 Iugis xx6968 is a reference to an account in the name IUGIS PTY LTD held with the National Australia Bank with the BSB 082-080 and account number 86-093-6968
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