

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, MOUSSA (TONY) BOUCHAHINE

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other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	02-Nov-18	FE xx0595	Forum Enviro 1011	KKP Bouch Pty Ltd	\$4,166.66	\$4,166.66	\$0.00	\$0.00	\$0.00	\$0.00
2	20-Dec-18	FGFS xx8642	Internet Transfer Pymt-Id 129462679 Moussa Consultancy	Moussa Bouchahine	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3	20-Dec-18	FGFS xx8642	Internet Transfer Pymt-Id 129462924 Moussa Consultancy	Moussa Bouchahine	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4	08-Oct-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 146647982 SOFC KKP Bouch1018	KKP Bouch Pty Ltd	\$900.00	\$738.83	\$161.17	\$0.00	\$0.00	\$0.00
5	05-Feb-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 153885453 KKP Bouch	KKP Bouch Pty Ltd	\$4,166.66	\$4,166.66	\$0.00	\$0.00	\$0.00	\$0.00
6	02-Mar-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 155476221 KKP Bouche Mar20	KKP Bouch Pty Ltd	\$4,166.66	\$3,874.65	\$292.01	\$0.00	\$0.00	\$0.00
7	07-Apr-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 157722316 KKP Bouch 1025	KKP Bouch Pty Ltd	\$4,166.66	\$3,759.67	\$406.99	\$0.00	\$0.00	\$0.00

Filed on behalf of (name & role of party)
Prepared by (name of person/lawyer)
Law firm (if applicable)
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	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
8	04-May-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 159172154 KKP Bouch 1026	KKP Bouch Pty Ltd	\$4,166.66	\$1,211.23	\$2,955.43	\$0.00	\$0.00	\$0.00
9	02-Jun-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 160929842 KKP Bouch 1027	KKP Bouch Pty Ltd	\$4,166.66	\$4,108.21	\$58.45	\$0.00	\$0.00	\$0.00
10	01-Jul-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 162693783 KKP Bouch 1028	KKP Bouch Pty Ltd	\$4,166.66	\$3,997.98	\$168.68	\$0.00	\$0.00	\$0.00
11	04-Aug-20	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
12	11-Aug-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 165092967 KKP Bouch 1029	KKP Bouch Pty Ltd	\$4,166.66	\$2,585.80	\$2.91	\$1,577.95	\$0.00	\$0.00
13	01-Sep-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 166420034 KKP Bouch 1030	KKP Bouch Pty Ltd	\$4,166.66	\$486.55	\$270.38	\$3,409.73	\$0.00	\$0.00
14	22-Sep-20	FGFS xx8642	MISCELLANEOUS DEBIT WITHDRAWAL	KKP Bouch Pty Ltd	\$27,000.00	\$1,471.92	\$24,712.00	\$816.08	\$0.00	\$0.00
15	26-Mar-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 178981574 KKP Bouch 1032	KKP Bouch Pty Ltd	\$4,166.66	\$610.40	\$0.00	\$3,262.36	\$293.90	\$0.00
16	06-May-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 181577122 KKP 1033	KKP Bouch Pty Ltd	\$4,166.66	\$280.84	\$61.77	\$3,821.08	\$2.98	\$0.00
17	02-Jun-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 183347340 KKP Bouch 1034	KKP Bouch Pty Ltd	\$4,166.66	\$1,062.47	\$0.13	\$2,502.34	\$601.72	\$0.00
18		Total			<u>\$100,399.92</u>	\$52,521.86	\$29,089.92	\$15,389.53	\$898.61	\$2,500.00

FINANCIER CONTRIBUTIONS NOT YET DETERMINED

	Date	Account from which funds withdrawn	Transaction Account Name / Description on Bank Statement	Batch Number	Entity or account to which funds paid	Amount
1	03-Oct-18	FE xx0595	KKP Bouch Pty Ltd	123223771	KKP Bouch Pty Ltd	\$4,166.66
2	05-Oct-18	FG xx2934	Internet Transfer CC Topup-Tb CC Topup-Tb		Moussa Bouchahine xx9368	\$10,000.00
3	09-Oct-18	FG xx2934	Internet Transfer CC Topup-Tb CC Topup-Tb		Moussa Bouchahine xx9368	\$3,000.00
4	09-Oct-18	FG xx2934	Internet Transfer CC Topup-Tb CC Topup-Tb		Moussa Bouchahine xx5099	\$3,000.00
5	12-Oct-18	FG xx2934	Internet Transfer CC Topup-Tb CC Topup-Tb		Moussa Bouchahine xx9368	\$10,000.00
6	23-Oct-18	FG xx2934	Internet Transfer CC Topup - Tb CC Topup - Tb		Moussa Bouchahine xx9368	\$2,000.00
7	21-Nov-18	FG xx2934	Internet Transfer CC Topup-Tb CC Topup-Tb		Moussa Bouchahine xx9368	\$11,000.00
8	03-Dec-18	FE xx0595	KKP Bouch Pty Ltd	128327756	KKP Bouch Pty Ltd	\$4,166.66
9	06-Nov-19	FG xx2934	Internet Transfer Tony CC Top up Forum Group.....		Moussa Bouchahine xx9398	\$2,000.00
10	08-Nov-19	FG xx2934	Internet Transfer Tb CC Top up Forum Group.....		Moussa Bouchahine xx9398	\$3,000.00

	Date	Account from which funds withdrawn	Transaction Account Name / Description on Bank Statement	Batch Number	Entity or account to which funds paid	Amount
11	08-Nov-19	FG xx2934	Internet Transfer Tb CC Top up Forum Group.....		Moussa Bouchahine xx9398	\$3,000.00
12	27-Nov-19	FG xx2934	Internet Transfer Tb CC Top up Forum Group.....		Moussa Bouchahine xx9398	\$2,000.00
13	14-Jan-19	FE xx0595	TRANSFER DEBITS Internet Transfer PYMT-ID 130536120 cp1031		KKP Bouch Pty Ltd	\$4,166.66
14	04-Feb-19	FE xx0595	KKP Bouch Pty Ltd	131729133	KKP Bouch Pty Ltd	\$4,166.66
15	04-Mar-19	FE xx0595	KKP Bouch Pty Ltd	133457243	KKP Bouch Pty Ltd	\$4,166.66
16	26-Mar-19	FG xx2934	Internet Transfer CC Topup-Tb CC Topup-Tb		Moussa Bouchahine xx9368	\$2,000.00
17	01-Apr-19	FE xx0595	KKP Bouch Pty Ltd	135145210	KKP Bouch Pty Ltd	\$4,166.66
18	02-May-19	FE xx0595	KKP Bouch Pty Ltd	136998087	KKP Bouch Pty Ltd	\$4,166.66
19	05-Jun-19	FE xx0595	KKP Bouch Pty Ltd	139004677	KKP Bouch Pty Ltd	\$4,166.66
20	04-Jul-19	FE xx0595	KKP Bouch Pty Ltd	140894626	KKP Bouch Pty Ltd	\$4,166.66
21	02-Aug-19	FE xx0595	KKP Bouch Pty Ltd	142624023	KKP Bouch Pty Ltd	\$4,166.66

	Date	Account from which funds withdrawn	Transaction Account Name / Description on Bank Statement	Batch Number	Entity or account to which funds paid	Amount
22	04-Sep-19	FE xx0595	KKP Bouch Pty Ltd	144651031	KKP Bouch Pty Ltd	\$4,166.66
23	02-Oct-19	FE xx0595	KKP Bouch Pty Ltd	146343336	KKP Bouch Pty Ltd	\$4,166.66
24	04-Nov-19	FE xx0595	KKP Bouch Pty Ltd	148380114	KKP Bouch Pty Ltd	\$4,166.66
25	04-Dec-19	FE xx0595	KKP Bouch Pty Ltd	150297641	KKP Bouch Pty Ltd	\$4,166.66
26	06-Jan-20	FE xx0595	Internet Transfer Pymt-Id 152084135 Kkp Bouch 1025		KKP Bouch Pty Ltd	\$4,166.66
27	24-Feb-20	FG xx2934	TRANSFER DEBITS INTERNET TRANSFER PMT 000154989336 FORUM GROUP		Moussa Bouchahine xx6622	\$544.00
28	19-May-20	FG xx2934	TRANSFER DEBITS Internet Transfer PYMT-ID 160047355 Pmt bounce back		Moussa Bouchahine xx6622	\$5,000.00
29	27-Jul-20	FG xx2934	TRANSFER DEBITS ONLINE D0414635761 TB CC Topup FORUM NSW		Moussa Bouchahine xx9398	\$1,000.00
30	03-Aug-20	FG xx2934	TRANSFER DEBITS ONLINE C3606615312 TB CC Topup FORUM NSW		Moussa Bouchahine xx9398	\$3,000.00
31	11-Aug-20	FG xx2934	TRANSFER DEBITS ONLINE D2207928008 TB CC Topup FORUM NSW		Moussa Bouchahine xx9398	\$2,000.00
32	21-Dec-20	FG xx2934	TRANSFER DEBITS Internet Transfer PYMT-ID 173340652 1031		KKP Bouch Pty Ltd	\$15,000.00

	Date	Account from which funds withdrawn	Transaction Account Name / Description on Bank Statement	Batch Number	Entity or account to which funds paid	Amount
33	05-Mar-21	FG xx2934	TRANSFER DEBITS Internet Transfer PYMT-ID 177699726 Deduction		Moussa Bouchahine xx6622	\$7,000.00
34	01-Apr-21	FG xx2934	TRANSFER DEBITS Internet Transfer PYMT-ID 179388847 Deduction		Moussa Bouchahine xx6622	\$7,000.00
35	Total					<u>\$154,043.90</u>

TOTAL FUNDS PAID TO, OR FOR THE BENEFIT OF, MOUSSA (TONY) BOUCHAHINE

	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
Total ¹	\$254,443.82	\$52,521.86	\$29,089.92	\$15,389.53	\$898.61	\$2,500.00

Accounts
Confidential

¹ Noting that Financier contributions not yet determined in respect of the \$154,043.90 in the table "FINANCIER CONTRIBUTIONS NOT YET DETERMINED".