

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, MANGUSTA (VIC) PTY LTD

Line	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Description on FGFS Xero Loan Statement "Loan - Other Related Parties Transactions"	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
1	11-Mar-20	FGFS xx8642	TRANSFER DEBITS INTERNET BPAY PMT 000156117426 ASIC	Mangusta (VIC) Pty Ltd - Loan to Mangusta (VIC) Pty Ltd for ASIC Annual Review	ASIC	\$267.00	\$79.00	\$188.00	\$0.00	\$0.00	\$0.00
2	08-Apr-21	FGFS xx8642	TRANSFER DEBITS INTERNET BPAY PMT 000179735539 ASIC	Mangusta (VIC) Pty Ltd - INTERNET BPAY PMT 000179735167 ASIC	ASIC	\$273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.00
3	Total					<u>\$540.00</u>	<u>\$79.00</u>	<u>\$188.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$273.00</u>

PAYMENTS ATTRIBUTED TO THE XOXO MANGUSTA

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Description on FGFS Xero Loan Statement	Entity or account to which funds paid or description of payment made	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
1.	23-Apr-19	FGFS xx8642	TT3019576301 Payment-Id 136375323 Barclay	[Not recorded in Xero Loan Statement]	BFT Yachts LLC	\$29,323.36	\$29,272.92	\$50.06	\$0.39	\$0.00	\$0.00
2.	30-May-19	FGFS xx8642	TT3019781800 Payment-Id 138672762 Piershare Boat	XOXO mooring fees	PierShare LLC	\$4,145.31	\$4,143.56	\$1.75	\$0.00	\$0.00	\$0.00
3.	23-Jul-19	Intrashield xx7556	TRANSFER DEBITS TT30Y9065596 Payment-Id 141887411PIERSHARE RENT	XOXO mooring fees	PierShare LLC	\$4,089.04	\$3,817.09	\$271.95	\$0.00	\$0.00	\$0.00

Filed on behalf of (name & role of party)

Prepared by (name of person/lawyer)

Law firm (if applicable)

Tel

Email

Address for service

(include state and postcode)

ME_200512290_1

Westpac Banking Corporation and Westpac New Zealand Limited, Applicants

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	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Description on FGFS Xero Loan Statement	Entity or account to which funds paid or description of payment made	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
4.	15-Aug-19	Intrashield xx7556	TRANSFER DEBITS TT30Y9190965 Payment-Id 143431927THE FAITH GROUP	XOXO mooring fees	OWN IN MIAMI LLC	\$4,236.70	\$4,034.63	\$202.07	\$0.00	\$0.00	\$0.00
5.	12-Sep-19	Intrashield xx7556	TRANSFERDEBITS TT30Y9334379 Payment-Id 145162346THE FAITH GROUP	XOXO mooring fees	OWN IN MIAMI LLC	\$4,176.16	\$3,976.98	\$199.18	\$0.00	\$0.00	\$0.00
6.	15-Oct-19	Intrashield xx7556	TRANSFER DEBITS TT30Y9498335 Payment-Id 147055552THE FAITH GROUP	XOXO mooring fees	OWN IN MIAMI LLC	\$4,239.25	\$3,997.50	\$241.75	\$0.00	\$0.00	\$0.00
7.	14-Nov-19	FGFS xx8642	TRANSFER DEBITS TT30Y9658294 Payment-Id 148995056THE FAITH GROUP	XOXO mooring fees	OWN IN MIAMI LLC	\$4,113.56	\$3,269.29	\$844.27	\$0.00	\$0.00	\$0.00
8.	16-Dec-19	Intrashield xx7556	TRANSFER DEBITS TT30Y9833174 Payment-Id 151091692THE FAITH GROUP	XOXO mooring fees	OWN IN MIAMI LLC	\$4,181.56	\$3,323.33	\$858.23	\$0.00	\$0.00	\$0.00
9.	16-Jan-20	Intrashield xx7556	TRANSFER DEBITS TT3020074742 Payment-Id 152757965THE FAITH GROUP	XOXO mooring fees	OWN IN MIAMI LLC	\$4,159.61	\$3,305.89	\$853.72	\$0.00	\$0.00	\$0.00
10.	14-Feb-20	Intrashield xx7556	TRANSFER DEBITS TT3020212318 Payment-Id 154467447THE FAITH GROUP	XOXO mooring fees	OWN IN MIAMI LLC	\$4,278.56	\$3,360.45	\$918.11	\$0.00	\$0.00	\$0.00
11.	23-Mar-20	FGFS xx8642	TRANSFER DEBITS TT3020397654 Payment-Id 156765227THE FAITH GROUP	XOXO mooring fees	OWN IN MIAMI LLC	\$4,856.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,856.60
12.	20-Apr-20	Intrashield xx7556	TRANSFER DEBITS TT3020526458 Payment-Id 158338539T11E FAITH GROUP	XOXO mooring fees	OWN IN MIAMI LLC	\$4,509.82	\$3,227.89	\$1,281.93	\$0.00	\$0.00	\$0.00
13.	19-May-20	Intrashield xx7556	TRANSFER DEBITS TT3020672085 Payment-Id 16055511THE FAITH GROUP	XOXO mooring fees	OWN IN MIAMI LLC	\$4,395.29	\$4,049.98	\$345.31	\$0.00	\$0.00	\$0.00
14.	16-Jun-20	Intrashield xx7556	TRANSFER DEBITS TT3020817925 Payment-Id 161719034THE FAITH GROUP	XOXO mooring fees	OWN IN MIAMI LLC	\$4,116.95	\$0.00	\$0.00	\$0.00	\$0.00	\$4,116.95

	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 or description of payment made	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
15.	22-Jul-20	Intrashield xx7556	TRANSFER DEBITS TT30Y0014894 Payment-ID 163889092THE FAITH GROUP	XOXO mooring fees	OWN IN MIAMI LLC	\$4,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,006.00
16.	17-Aug-20	Intrashield xx7556	TRANSFER DEBITS TT30Y011752THE 4 AI8809 Payment-Id 16544 FTH GROUP	XOXO mooring fees	OWN IN MIAMI LLC	\$3,984.58	\$2,485.23	\$83.59	\$639.26	\$0.00	\$776.50
17.	04-Nov-20	Intrashield xx7556	TRANSFER DEBITS TT30Y0573820 Payment-Id 170287289THE FAITH GROUP	XOXO mooring fees	OWN IN MIAMI LLC	\$4,029.42	\$3,628.41	\$266.64	\$134.36	\$0.00	\$0.00
18.	19-Nov-20	FGFS xx8642	TRANSFER DEBITS TT30Y0655131 Payment-Id 171201230MIDDLE PT MARINA	[Not recorded in Xero Loan Statement]	Naval Logistic Inc	\$110,278.01	\$0.00	\$0.00	\$0.00	\$0.00	\$110,278.01
19.	15-Jan-21	FGFS xx8642	TRANSFER DEBITS TT3021072482 Payment-Id 174586363MIDDLE PT MARINA	[Not recorded in Xero Loan Statement]	Naval Logistic Inc	\$26,076.37	\$0.00	\$0.00	\$0.00	\$0.00	\$26,076.37
20.	Total					<u>\$233,196.15</u>	\$75,893.14	\$6,418.56	\$774.01	\$0.00	\$150,110.43

TOTAL FUNDS PAID TO, OR ON BEHALF OF, MANGUSTA (VIC) PTY LTD AND THE XOXO MANGUSTA

	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
Total	<u>\$233,736.15</u>	\$75,972.14	\$6,606.56	\$774.01	\$0.00	\$150,383.43

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
 Intrashield xx7556 is a reference to an account in the name of INTRASHIELD PTY LTD held with National Australia Bank with BSB 082-080 and account number 35-796-7556