

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, IUGIS GLOBAL FINANCIAL SERVICES LIMITED

Line	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Description on FGFS Xero Loan Statement "Orca Global Financial Services Ltd"	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
1	12-Apr-19	FGFS xx8642	TT3019534895 Payment-Id 135906432 Orrick Orca Uk	Orca Global Financial Services Ltd - Loan to Orca Global Financial for ORRICK ORCA UK TRANSFER DEBIT	Orrick Herrington	\$2,297.05	\$2,293.10	\$3.92	\$0.03	\$0.00	\$0.00
2	18-Jun-19	FGFS xx8642	TT3019879702 Payment-Id 139782045 Orrick Orca Uk	Orca Global Financial Services Ltd - Loan to Orca Global Financial for ORRICK ORCA UK	Orrick Herrington	\$21,537.13	\$0.00	\$0.00	\$0.00	\$0.00	\$21,537.13
3	16-Jul-19	FGFS xx8642	TRANSFER DEBITS TT30Y9032611 Payment-Id 141537152ORCA UK ORRICK	Orca Global Financial Services Ltd - Loan to Orca Global Financial for ORRICK TRANSFER DEBIT	Orrick Herrington	\$24,774.90	\$19,411.72	\$2,304.68	\$0.00	\$0.00	\$3,058.50
4	Total					<u>\$48,609.08</u>	<u>\$21,704.82</u>	<u>\$2,308.60</u>	<u>\$0.03</u>	<u>\$0.00</u>	<u>\$24,595.63</u>

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

Filed on behalf of (name & role of party)	Westpac Banking Corporation and Westpac New Zealand Limited, Applicants		
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