

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, 9 GREGORY STREET OUYEN PTY LTD

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Description on FGFS Xero Loan Statement "9 Gregory Street, Ouyen Transactions"	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
1	24-Dec-20	FGFS xx8642	TRANSFER DEBITS INTERNET TRANSFER PMT 000173589337 LOAN TO VINCE	[Not recorded in Xero Loan Statement]	9 Gregory Street xx4095	\$5,400.00	\$4,213.85	\$959.40	\$226.75	\$0.00	\$0.00
2	23-Mar-21	FGFS xx8642	TRANSFER DEBITS Aksara Holding Pty L178730988 Aksara Petrol T3	Aksara - Aksara Holding Pty L178730988 Aksara Petrol T3 - Ouyen	Aksara Holding Pty Ltd with reference "VT Petrol Tranche3"	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00
3	23-Jun-21	FGFS xx8642	TRANSFER DEBITS Aksara Holding Pty L184634201 Aksara Petrol T3	Aksara - Aksara Holding Pty L18463420 Aksara Petrol T3 - Ouyen	Aksara Holding Pty Ltd with reference "VT Petrol Tranche3"	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00
4	Total <sup>1</sup>					<u>\$11,700.00</u>	<u>\$4,213.85</u>	<u>\$959.40</u>	<u>\$226.75</u>	<u>\$0.00</u>	<u>\$6,300.00</u>

<sup>1</sup> The tracing split between Financier and Other Funds for the Aksara transactions is drawn from the percentage split in the bulk transaction as shown below.

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		
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(include state and postcode)	Our reference: 1353397		

ADDITIONAL INFORMATION ABOUT "VT PETROL TRANCHE 2" PAYMENT

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Description on FGFS Xero Loan Statements	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
2	23-Mar-21	FGFS xx8642	TRANSFER DEBITS Aksara Holding Pty L178730988 Aksara Petrol T3	[Not recorded in Xero Loan Statement]	Aksara Holding Pty Ltd with reference "VT Petrol Tranche3"	\$7,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,875.00
				Aksara - Aksara Holding Pty L178730988 Aksara Petrol T3 - Ouyen	9 Gregory	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00
				Aksara - Aksara Holding Pty L178730988 Aksara Petrol T3 - Rushworth	22 High Street, Rushworth	\$4,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,725.00

3	23-Jun-21	FGFS xx8642	TRANSFER DEBITS Aksara Holding Pty L184634201 Aksara Petrol T3	[Not recorded in Xero Loan Statement]	Aksara Holding Pty Ltd with reference "VT Petrol Tranche3"	\$7,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,875.00
				Aksara - Aksara Holding Pty L18463420 Aksara Petrol T3 - Ouyen	9 Gregory	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00
				Aksara - Aksara Holding Pty L18463420 Aksara Petrol T3 - Rushworth	22 High Street, Rushworth	\$4,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,725.00

<b>Accounts</b> 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 9 Gregory Street xx4095 is a reference to an account in the name 9 GREGORY STREET OUYEN PTY LTD ATF 9 GREGORY STREET OUYEN UNIT TRUST held with ANZ with the BSB 013-405 and account number 4763-44095											
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