

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, BASILE PAPADIMITRIOU

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other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	18-Sep-18	FE xx0595	TRANSFER DEBITS Internet Transfer PYMT-ID 123820658 ELFG	ELFG	\$141,350.00	\$0.00	\$0.00	\$141,350.00	\$0.00	\$0.00
2	21-Sep-18	FG xx2934	376039932911005 American Express 000517 .....	Bill Papas xx1005	\$20,145.68	\$20,145.68	\$0.00	\$0.00	\$0.00	\$0.00
3	21-Sep-18	FG xx2934	Basile Papadimitriou	Bill Papas xx4432	\$9,186.61	\$0.00	\$0.00	\$0.00	\$0.00	\$9,186.61
4	01-Feb-19	Palante xx2583	Internet Bpay Newington College 00644799	School fees	\$7,540.10	\$7,540.10	\$0.00	\$0.00	\$0.00	\$0.00
5	04-Feb-19	Palante xx2583	Internet Transfer Papas doctor fee		\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
6	04-Feb-19	Palante xx2583	Internet Transfer Papas mgmt fee		\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
7	13-Mar-19	Palante xx2583	Internet Bpay Newington College	School fees	\$7,105.10	\$6,623.46	\$194.80	\$286.84	\$0.00	\$0.00
8	08-May-19	Palante xx2583	Internet Bpay Newington College 00644799	School fees	\$14,760.20	\$13,759.64	\$404.69	\$595.87	\$0.00	\$0.00
9	15-Jul-19	Palante xx2583	Off Grid Outfitter C0767229443 Papas	2018 X1 GT Camper Trailer	\$54,468.80	\$40,667.78	\$12,397.75	\$1,403.28	\$0.00	\$0.00
10	23-Jul-19	Palante xx2583	Internet Bpay Newington College 00644799	School fees	\$14,527.20	\$10,846.37	\$3,306.56	\$374.26	\$0.00	\$0.00
11	08-Aug-19	Palante xx2583	Internet Bpay Newington College 00644799	School fees	\$7,142.10	\$751.55	\$229.11	\$25.93	\$0.00	\$6,135.50
12	10-Sep-19	Palante xx2583	Internet Bpay Newington College 00644799	School fees	\$7,177.10	\$0.00	\$0.00	\$0.00	\$0.00	\$7,177.10
13	14-May-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 159854702 Short Marine 30per	Short Marine Pty Ltd	\$205,487.33	\$179,736.24	\$25,751.09	\$0.00	\$0.00	\$0.00
14	22-May-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 160277255 Cyp Inv Nick Scali	Nicodemo Scali	\$140,000.00	\$138,035.93	\$1,964.07	\$0.00	\$0.00	\$0.00

Filed on behalf of (name & role of party)	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	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
15	11-Jun-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 161420765 Short Marine Bal	Short Marine Pty Ltd	\$410,974.67	\$362,563.45	\$48,411.22	\$0.00	\$0.00	\$0.00
16	24-Jun-20	Palante xx2583	Internet Bpay Newington College 00644799	School fees	\$13,092.20	\$12,163.83	\$928.37	\$0.00	\$0.00	\$0.00
17	17-Aug-20	FGFS xx8642	TRANSFER DEBITS Bill Papas 165455992 FGFS	Bill Papas xx4432	\$2,200,000.00	\$1,346,727.91	\$748,375.91	\$104,896.18	\$0.00	\$0.00
18	27-Aug-20	FGFS xx8642	Short Marine Pty Ltd	Short Marine Pty Ltd	\$25,467.51	\$1,516.73	\$842.84	\$10,629.08	\$0.00	\$12,478.86
19	02-Sep-20	26 Edmonstone Rd xx9902	TRANSFER DEBITS INTERNET TRANSFER BP CC Top Up 26 Edmonstone Ro		\$9,000.00	\$1,050.96	\$584.02	\$7,365.02	\$0.00	\$0.00
20	07-Sep-20	Palante xx2583	Internet Bpay Newington College 00644799	School fees	\$22,635.00	\$18,902.96	\$1,228.77	\$2,503.27	\$0.00	\$0.00
21	03-Nov-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 170198859 Short Marine 221	Short Marine Pty Ltd	\$13,815.50	\$11,198.86	\$2,401.79	\$214.85	\$0.00	\$0.00
22	20-Nov-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 171293280 Short Marine 529	Short Marine Pty Ltd	\$5,528.16	\$703.50	\$55.51	\$4,769.15	\$0.00	\$0.00
23	29-Jan-21	FGFS xx8642	MISCELLANEOUS DEBIT WITHDRAWAL		\$4,000.00	\$2,089.96	\$18.61	\$1,891.43	\$0.00	\$0.00
24	29-Jan-21	FGFS xx8642	MISCELLANEOUS DEBIT WITHDRAWAL		\$11,000.00	\$5,747.39	\$51.18	\$5,201.42	\$0.00	\$0.00
25	01-Feb-21	Palante xx2583	Internet Bpay Newington College 00644799	School fees	\$3,919.30	\$3,273.09	\$212.76	\$433.45	\$0.00	\$0.00
26	02-Feb-21	FGFS xx8642	TRANSFER DEBITS Volkswagen Financial175504137 BP R Rover Payout	Land Rover Range Rover SP	\$142,087.30	\$0.00	\$0.00	\$0.00	\$0.00	\$142,087.30
27	30-Mar-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 179209148 Short0827	Short Marine Pty Ltd	\$5,344.24	\$2,399.06	\$642.69	\$2,112.20	\$190.29	\$0.00
28	20-Apr-21	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 180465868 Short Marine 1177	Short Marine Pty Ltd	\$3,102.00	\$2,312.40	\$509.17	\$257.26	\$23.18	\$0.00
29	04-May-21	Palante xx2583	Internet Bpay Newington College 00644799	School fees	\$3,919.00	\$3,272.84	\$212.75	\$433.41	\$0.00	\$0.00
30	Total				<u>\$3,503,875.10</u>	<u>\$2,193,129.67</u>	<u>\$848,723.68</u>	<u>\$284,742.91</u>	<u>\$213.46</u>	<u>\$177,065.37</u>

Accounts
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