

**Westpac Banking Corporation v Forum Finance Pty Ltd (in liquidation)****Federal Court of Australia NSD 616/2021****SECTION 50 EVIDENCE ACT SUMMARY****PAYMENTS FROM 23 MARGARET STREET SERVICING MORTGAGES OVER UNITS 5 & 6, 150-152 BRIGHTON ROAD, RIPPONLEA VIC 3185**

Index	Date	Outgoing Account	Incoming Account	Description	Debit	Credit
1	15-Oct-18	23 MARGARET STREET xx4593		Ddr Interest Ascent 322247	-\$6,886.67	
			Ascent Direct Debit 322247			\$6,886.67
2	15-Nov-18	23 MARGARET STREET xx4593		Ddr Interest Ascent 322247	-\$6,886.67	
			Ascent Direct Debit 322247			\$6,886.67
3	17-Dec-18	23 MARGARET STREET xx4593		Ddr Interest Ascent 322247	-\$6,886.67	
			Ascent Direct Debit 322247			\$6,886.67
4	15-Jan-19	23 MARGARET STREET xx4593		Ddr Interst Ascent 322247	-\$6,886.67	
			Ascent Direct Debit 322247			\$6,886.67
5	15-Feb-19	23 MARGARET STREET xx4593		Ddr Interst Ascent 322247	-\$6,886.67	
			Ascent Direct Debit 322247			\$6,886.67
6	15-Mar-19	23 MARGARET STREET xx4593		Ddr Interest Ascent 322247	-\$6,886.67	
			Ascent Direct Debit 322247			\$6,886.67
7	15-Apr-19	23 MARGARET STREET xx4593		Ddr Interest Ascent 322247	-\$6,886.67	
			Ascent Direct Debit 322247			\$6,886.67
8	15-May-19	23 MARGARET STREET xx4593		Ddr Interest Ascent 322247	-\$6,886.67	
			Ascent Direct Debit 322247			\$6,886.67

Filed on behalf of (name &amp; role of party)

Prepared by (name of person/lawyer)

Law firm (if applicable)

Tel

Email

**Address for service**

(include state and postcode)

ME\_200559295\_1

Westpac Banking Corporation and Westpac New Zealand Limited, Applicants

Caitlin Murray

MinterEllison

(02) 9921 4279

Fax

(02) 9921 8123

caitlin.murray@minterellison.com

Level 40, Governor Macquarie Tower, 1 Farrer Place, Sydney NSW 2000

Our reference: 1353397

Index	Date	Outgoing Account	Incoming Account	Description	Debit	Credit
9	17-Jun-19	23 MARGARET STREET xx4593		Ddr Interest Ascent 322247	-\$6,886.67	
			Ascent Direct Debit 322247			\$6,886.67
10	21-Jun-19	23 MARGARET STREET xx4593		Internet Transfer Pymt-Id 139982168 Ascent Loan Extens	-\$1,860.00	
			Ascent Direct Debit 322247			\$1,860.00
11	15-Jul-19	23 MARGARET STREET xx4593		Ddr Interest Ascent 322247	-\$6,886.67	
			Ascent Direct Debit 322247			\$6,886.67
12	15-Aug-19	23 MARGARET STREET xx4593		Ddr Interest Ascent 322247	-\$6,886.67	
			Ascent Direct Debit 322247			\$6,886.67
13	28-Aug-19	23 MARGARET STREET xx4593		Internet Transfer Pymt-Id 144138570 Ascent Vince Loanv	-\$2,180.00	
			Ascent Direct Debit 322247			\$2,180.00
14	16-Sep-19	23 MARGARET STREET xx4593		Ddr Interest Ascent 322247	-\$6,886.67	
			Ascent Direct Debit 322247			\$6,886.67
15	15-Oct-19	23 MARGARET STREET xx4593		Ddr Interest Ascent 322247	-\$6,456.25	
			Ascent Direct Debit 322247			\$6,456.25
16	15-Nov-19	23 MARGARET STREET xx4593		Ddr Interest Ascent 322247	-\$6,241.04	
			Ascent Direct Debit 322247			\$6,241.04
17	16-Dec-19	23 MARGARET STREET xx4593		Ddr Interest Ascent 322247	-\$6,241.04	
			Ascent Direct Debit 322247			\$6,241.04
18	15-Jan-20	23 MARGARET STREET xx4593		Interest Ascent 322247	-\$6,241.04	
			Ascent Direct Debit 322247			\$6,241.04
19	17-Feb-20	23 MARGARET STREET xx4593		Ddr Interest Ascent 322247	-\$6,241.04	
			Ascent Direct Debit 322247			\$6,241.04
20	16-Mar-20	23 MARGARET STREET xx4593		Ddr Interest Ascent 322247	-\$6,241.04	
			Ascent Direct Debit 322247			\$6,241.04
21	15-Apr-20	23 MARGARET STREET xx4593		Ddr Interest Ascent 322247	-\$6,241.04	
			#405347752			\$6,241.04
22	22-Jun-20	23 MARGARET STREET xx4593		Repay 40 534 775 2 Latrobefinancial 064914	-\$11,679.43	
			#405347752			\$11,679.43
23	20-Jul-20	23 MARGARET STREET xx4593		Repay 40 534 775 2 Latrobefinancial 064914	-\$6,963.39	

Index	Date	Outgoing Account	Incoming Account	Description	Debit	Credit
			#405347752			\$6,963.39
24	20-Aug-20	23 MARGARET STREET xx4593		Repay 40 534 775 2 Latrobefinancial 064914	-\$6,963.39	
			#405347752			\$6,963.39
25	21-Sep-20	23 MARGARET STREET xx4593		Repay 40 534 775 2 Latrobefinancial 064914	-\$6,963.39	
			#405347752			\$6,963.39
26	20-Oct-20	23 MARGARET STREET xx4593		Repay 40 534 775 2 Latrobefinancial 064914	-\$6,963.39	
			#405347752			\$6,963.39
27	20-Nov-20	23 MARGARET STREET xx4593		Repay 40 534 775 2 Latrobefinancial 064914	-\$6,963.39	
			#405347752			\$6,963.39
28	21-Dec-20	23 MARGARET STREET xx4593		Repay 40 534 775 2 Latrobefinancial 064914	-\$6,963.39	
			#405347752			\$6,963.39
29	20-Jan-21	23 MARGARET STREET xx4593		Repay 40 534 775 2 Latrobefinancial 064914	-\$6,963.39	
			#405347752			\$6,963.39
30	22-Feb-21	23 MARGARET STREET xx4593		Repay 40 534 775 2 Latrobefinancial 064914	-\$6,963.39	
			#405347752			\$6,963.39
31	22-Mar-21	23 MARGARET STREET xx4593		Repay 40 534 775 2 Latrobefinancial 064914	-\$6,963.39	
			#405347752			\$6,963.39
32	20-Apr-21	23 MARGARET STREET xx4593		Repay 40 534 775 2 Latrobefinancial 064914	-\$6,963.39	
			#405347752			\$6,963.39
33	20-May-21	23 MARGARET STREET xx4593		Repay 40 534 775 2 Latrobefinancial 064914	-\$6,963.39	
			#405347752			\$6,963.39
34	21-Jun-21	23 MARGARET STREET xx4593		Repay 40 534 775 2 Latrobefinancial 064914	-\$6,274.88	

Index	Date	Outgoing Account	Incoming Account	Description	Debit	Credit
			#405347752			\$6,274.88
35				<b>Total</b>		<b>\$225,134.13</b>

**Accounts**

Confidential