

Westpac Banking Corporation v Forum Finance Pty Ltd (in liquidation)

Federal Court of Australia NSD 616/2021

SECTION 50 EVIDENCE ACT SUMMARY

PAYMENTS BY WESTPAC NEW ZEALAND LTD TO IUGIS (NZ) LIMITED PURSUANT TO TRANSACTION NZ1 TO NZ36

Transaction No	Payment Date	Amount drawn down from WNZL NZD	Credit to IUGIS NZ Account - #3014 NZD	Description on IUGIS NZ bank statement	Brokerage payment to BHO Finance NZD	Purported Customer
NZ1	21-Dec-18	NZD 3,110,986.00	NZD 2,975,231.00	WESTPAC ABS OPERATIO REFER: 18122 10110591179 PH0800863863	NZD 135,755.00	Veolia NZ
NZ2	22-Feb-19	NZD 1,479,714.75	NZD 1,415,287.75	WESTPAC ABS OPERATIO REFER: 19022 20083281179 PH0800863863	NZD 64,427.00	Veolia NZ
NZ3	06-May-19	NZD 1,501,130.00	NZD 1,432,570.00	WESTPAC ABS OPERATIO REFER: 19050 60081771179 PH0800863863	NZD 68,560.00	Veolia NZ
NZ4	07-Jun-19	NZD 6,448,452.00	NZD 6,155,388.00	WESTPAC ABS OPERATIO REFER: 19060 70114741179 PH0800863863	NZD 293,064.00	Veolia NZ
NZ5	26-Jul-19	NZD 2,258,065.20	NZD 2,159,801.20	WESTPAC ABS OPERATIO REFER: 19072 60076501179 PH0800863863	NZD 98,264.00	Veolia NZ
NZ6	08-Aug-19	NZD 1,140,346.55	NZD 1,091,415.55	WESTPAC ABS OPERATIO REFER: 19080 80115121179 PH0800863863	NZD 48,931.00	Veolia NZ
NZ7	09-Sep-19	NZD 1,362,269.54	NZD 1,303,914.54	WESTPAC ABS OPERATIO REFER: 19090 90088041179 PH0800863863	NZD 58,355.00	Veolia NZ

Filed on behalf of (name & role of party)	Westpac Banking Corporation and Westpac New Zealand Limited, Applicants		
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Transaction No	Payment Date	Amount drawn down from WNZL NZD	Credit to IUGIS NZ Account - #3014 NZD	Description on IUGIS NZ bank statement	Brokerage payment to BHO Finance NZD	Purported Customer
NZ8	30-Sep-19	NZD 1,271,376.85	NZD 1,216,353.85	WESTPAC ABS OPERATIO REFER: 19093 00096141179 PH0800863863	NZD 55,023.00	Veolia NZ
NZ9	07-Nov-19	NZD 1,807,907.77	NZD 1,730,302.77	WESTPAC ABS OPERATIO REFER: 19110 70102921179 PH0800863863	NZD 77,605.00	Veolia NZ
NZ10	04-Dec-19	NZD 1,367,755.90	NZD 1,309,876.90	WESTPAC ABS OPERATIO REFER: 19120 40108241179 PH0800863863	NZD 57,879.00	Veolia NZ
NZ11	19-Dec-19	NZD 930,160.91	NZD 890,126.91	WESTPAC ABS OPERATIO REFER: 19121 90105901179 PH0800863863	NZD 40,034.00	Veolia NZ
NZ12	10-Jan-20	NZD 1,689,162.53	NZD 1,617,152.53	WESTPAC ABS OPERATIO WBCNZ AFO INV 94290383	NZD 72,010.00	Veolia NZ
NZ13	05-Feb-20	NZD 2,915,046.96	NZD 2,789,737.96	WESTPAC ABS OPERATIO REFER: 20020 50082801179 PH0800863863	NZD 125,309.00	Veolia NZ
NZ14	04-Mar-20	NZD 2,312,624.35	NZD 2,214,726.35	WESTPAC ABS OPERATIO VEOLIA14 . .	NZD 97,898.00	Veolia NZ
NZ15	19-Mar-20	NZD 1,421,812.00	NZD 1,361,528.00	WESTPAC ABS OPERATIO VEOLIA 15 . .	NZD 60,284.00	Veolia NZ
NZ16	01-Apr-20	NZD 1,677,836.00	NZD 1,606,619.00	WESTPAC ABS OPERATIO VEOLIA 16 . .	NZD 71,217.00	Veolia NZ
NZ17	30-Apr-20	NZD 2,720,401.00	NZD 2,601,059.00	WESTPAC ABS OPERATIO WBCNZ AFO INV BHO FUND	NZD 119,342.00	Veolia NZ
NZ18	10-Jun-20	NZD 1,690,851.00	NZD 1,618,582.00	WESTPAC ABS OPERATIO VEOLIA 18 . .	NZD 72,269.00	Veolia NZ
NZ19	06-Jul-20	NZD 1,591,479.79	NZD 1,522,781.32	WESTPAC ABS OPERATIO VEOLIA 19 . .	NZD 68,698.47	Veolia NZ

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NZ20	24-Jul-20	NZD 1,140,756.83	NZD 1,091,922.83	WESTPAC ABS OPERATIO VEOLIA 20 . .	NZD 48,834.00	Veolia NZ
NZ21	17-Aug-20	NZD 980,117.12		(see below NZ21 and NZ22 paid in same payment)	NZD 42,252.00	Veolia NZ
NZ22	17-Aug-20	NZD 885,647.49	NZD 1,785,333.61	WESTPAC ABS OPERATIO VEOLIA 21 VEOLIA 22 .	NZD 38,179.00	Veolia NZ
NZ23	14-Sep-20	NZD 885,288.00		(see below NZ23 and NZ24 paid in same payment)	NZD 38,264.00	Veolia NZ
NZ24	14-Sep-20	NZD 1,844,351.32	NZD 2,611,657.33	WESTPAC ABS OPERATIO VEOLIA 23 VEOLIA 24 .	NZD 79,718.00	Veolia NZ
NZ25	15-Oct-20	NZD 885,372.50		(see below NZ25 and NZ26 paid in same payment)	NZD 38,244.00	Veolia NZ
NZ26	15-Oct-20	NZD 1,859,282.85	NZD 2,626,098.35	WESTPAC ABS OPERATIO 0871494VEOLI WBCNZ INV ORCIA	NZD 80,313.00	Veolia NZ
NZ27	18-Nov-20	NZD 1,441,064.08		(see below NZ27 and NZ28 paid in same payment)	NZD 62,007.00	Veolia NZ
NZ28	18-Nov-20	NZD 885,899.99	NZD 2,226,838.07	WESTPAC ABS OPERATIO VEOLIA 27 VEOLIA 28 .	NZD 38,119.00	Veolia NZ
NZ29	15-Dec-20	NZD 1,463,850.63		(see below NZ29 and NZ30 paid in same payment)	NZD 63,222.00	Veolia NZ
NZ30	15-Dec-20	NZD 885,393.41	NZD 2,247,783.04	WESTPAC ABS OPERATIO VEOLIA 29 VEOLIA 30 .	NZD 38,239.00	Veolia NZ
NZ31	25-Feb-21	NZD 1,478,400.40		(see below NZ31 and NZ32 paid in same payment)	NZD 63,080.00	Veolia NZ
NZ32	25-Feb-21	NZD 887,040.25	NZD 2,264,512.65	WESTPAC ABS OPERATIO 0871494VEOLI WBCNZ 0871494VEOLI	NZD 37,848.00	Veolia NZ
NZ33	26-Mar-21	NZD 1,903,723.16	NZD 1,822,368.16	WESTPAC ABS OPERATIO 0871494VEOLI WBCNZ 0871494VEOLI	NZD 81,355.00	Veolia NZ
NZ34	13-Apr-21	NZD 1,555,310.44	NZD 1,488,957.44	WESTPAC ABS OPERATIO NZWBC AFO VEOLIA 34	NZD 66,353.00	Veolia NZ

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NZ35	07-May-21	NZD 1,705,997.57	NZD 1,634,014.57	WESTPAC ABS OPERATIO WBC LEASING VEOLIA35	NZD 71,983.00	Veolia NZ
NZ36	09-Jun-21	NZD 2,038,918.03	NZD 1,951,564.03	WESTPAC ABS OPERATIO WBC LEASING VEOLIA 36	NZD 87,354.00	Veolia NZ
Total Payments		NZD 61,423,793.17	NZD 58,763,504.71		NZD 2,660,288.47	
Repayments made up until 15 July 2021						NZD 17,325,824.20
Balance Outstanding						NZD 44,097,968.98