

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, MAZCON INVESTMENTS HELLAS IKE

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Description on FGFS Xero Loan Statement "Ellinikos Tourismos/Mazcon Transactions"	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
1	11/04/2019	FGFS xx8642	TT3019525686 Payment-Id 135790684 GRE Prop Duties	[Not recorded in Xero Loan Statement]	Ellinikos Tourizmos	\$73,477.79	\$70,699.75	\$2,756.80	\$21.24	\$0.00	\$0.00
2	18/04/2019	FGFS xx8642	TT2019144738 Payment-Id 136211535 GRE Settlement	Orca Enviro Systems Hellas IKE - Loan to Orca Greece for GRE SETTLEMENT TRANSFER DEBIT	Harris and Trotter LLP	\$1,610,077.79	\$1,607,308.07	\$2,748.54	\$21.18	\$0.00	\$0.00
3	24/04/2019	FGFS xx8642	TT3019585210 Payment-Id 136483499 Greece Payment	Orca Enviro Systems Hellas IKE - Loan to Orca Greece for GREECE PAYMENT - Bill Papas	Papakyriakou Marianna	\$16,230.16	\$16,202.24	\$27.71	\$0.21	\$0.00	\$0.00
4	24-Apr 19	FGFS xx8642	TT3019585315 Payment-Id 136484300 Stamp Duty	Orca Enviro Systems Hellas IKE - Loan to Orca Greece for STAMP DUTY	Zves Associates P.C	\$45,429.57	\$45,351.42	\$77.55	\$0.60	\$0.00	\$0.00
5	13/05/2019	FGFS xx8642	TT3019683460 Payment-Id 137379831 Orca GRE Bank	[Not recorded in Xero Loan Statement]	K. Mazcon Investments Hellas IKE	\$3,533.87	\$1,481.91	\$2,051.95	\$0.01	\$0.00	\$0.00
6	17/05/2019	FGFS xx8642	TT3019713137 Payment-Id 137911865 Capital GRE	Orca Enviro Systems Hellas IKE - Loan to Orca Greece for CAPITAL GRE	Ellinikos Tourizmos	\$502,419.99	\$502,207.69	\$212.30	\$0.00	\$0.00	\$0.00
7	23/05/2019	FGFS xx8642	TT3019743633 Payment-Id 138253127 Sofia Kasapidoy	Ellinikos Tourismos - Loan to Ellinikos Tourismos for Sofia Kasapidoy	Ellinikos Tourizmos	\$541.96	\$541.73	\$0.23	\$0.00	\$0.00	\$0.00
8	26/06/2019	FGFS xx8642	TT3019919206 Payment-Id 140233806 Delphi Project	Orca Enviro Systems Hellas IKE - Loan to Orca Greece for DELPHI PROJECT TRANSFER DEBIT	Neon Green Building Construction	\$509,125.04	\$421,085.55	\$88,039.49	\$0.00	\$0.00	\$0.00
9	13/11/2019	FGFS xx8642	TRANSFER DEBITS TT30Y9654639 Payment-Id 148884857GREECE PAYMENT	Ellinikos Tourismos - TT30Y9654639 Payment-Id 148884857GREECE PAYMENT TRANSFER DEBIT	Ellinikos Tourizmos	\$151,092.13	\$120,081.81	\$31,010.32	\$0.00	\$0.00	\$0.00

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		
Tel	(02) 9921 4279	Fax	(02) 9921 8123
Email	caitlin.murray@minterellison.com		
Address for service (include state and postcode)	Level 40, Governor Macquarie Tower, 1 Farrer Place, Sydney NSW 2000		
	Our reference: 1353397		

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	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Description on FGFS Xero Loan Statement "Ellinikos Tourismos/Mazcon Transactions"	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
10	07/02/2020	FGFS xx8642	TRANSFER DEBITS TT3020179264 Payment-Id 154057429MAZCON PANOS	Mazcon Investments Hellas Mon IKE - Mazcon Reimbursement to Panos for Bills paid on Apartment D1 and D2 - EUR 535.65	Panagiotis Diamataris	\$891.46	\$545.84	\$345.62	\$0.00	\$0.00	\$0.00
11	12/02/2020	FGFS xx8642	TRANSFER DEBITS TT3020200960 Payment-Id 154288633ELINIKOS TOURISM	Ellinikos Tourismos - NABCONNECT 154288633 ELINIKOS TOURISM TRANSFER DEBIT	Ellinikos Tourizmos	\$49,536.83	\$30,331.41	\$19,205.42	\$0.00	\$0.00	\$0.00
12	05/03/2020	FGFS xx8642	TRANSFER DEBITS TT3020314326 Payment-Id 155779723GREECE OFFICE	Orca Enviro Systems Hellas IKE - Loan to Orca IKE for GREECE OFFICE 50% deposit	Pronet TAOS S.R.L	\$22,444.03	\$10,069.67	\$0.40	\$0.00	\$0.00	\$12,373.96
13	13/03/2020	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 156252525 Patricx Prestige VW	Orca Enviro Systems Hellas IKE - Patricx Prestige VW - Greece Car Purchase	PatricxPrestige Pty Ltd	\$5,000.00	\$1,478.00	\$3,522.00	\$0.00	\$0.00	\$0.00
14	23/03/2020	FGFS xx8642	TRANSFER DEBITS TT2020094223 Payment-Id 156807807MAZCON	Ellinikos Tourismos - Loan to Mazcon	Ellinikos Tourizmos	\$47,381.69	\$24,686.34	\$22,695.35	\$0.00	\$0.00	\$0.00
15	13/05/2020	FGFS xx8642	TRANSFER DEBITS TT3020642361 Payment-Id 159697347MAZCON PANOS	Panagiotis Diamataris - Loan to Mazcon for Panos Invoice 0001	Panagiotis Diamataris	\$737.08	\$644.71	\$92.37	\$0.00	\$0.00	\$0.00
16	02/06/2020	FGFS xx8642	TRANSFER DEBITS TT3020747958 Payment-Id 160833921IUGISGRE OFFICE2	PRONET - Consulting services design office	PRONET TAOS S.R.L	\$21,813.93	\$21,507.90	\$306.03	\$0.00	\$0.00	\$0.00
17	15/06/2020	FGFS xx8642	TRANSFER DEBITS TT3020809911 Payment-Id 161609734MAZCON	Ellinikos Tourismos - TT3020809911 Payment-Id 161609734MAZCON	Ellinikos Tourizmos	\$41,954.76	\$38,892.16	\$3,062.60	\$0.00	\$0.00	\$0.00
18	22/10/2020	FGFS xx8642	TRANSFER DEBITS TT30Y0502112 Payment-Id 169476273MAZCON	[Not recorded in Xero Loan Statement]	Ellinikos Tourizmos	\$500,000.00	\$397,463.64	\$30,461.66	\$72,074.70	\$0.00	\$0.00
19	17/11/2020	FGFS xx8642	TRANSFER DEBITS TT2020361901 Payment-Id 171078573MAZCON	[Not recorded in Xero Loan Statement]	Ellinikos Tourizmos	\$2,000,000.00	\$254,514.12	\$20,084.14	\$1,725,401.74	\$0.00	\$0.00
20	20/11/2020	FGFS xx8642	TRANSFER DEBITS TT30Y0665097 Payment-Id 171293026MAZCON CHARA	[Not recorded in Xero Loan Statement]	Lithuania - Zacharoula Chalemi	\$1,762.37	\$224.27	\$17.70	\$1,520.40	\$0.00	\$0.00
21	20/11/2020	FGFS xx8642	TRANSFER DEBITS TT30Y0665098 Payment-Id 171292687MAZCON CELECT SA	Mazcon Investments Hellas Mon IKE - Loan to Mazcon for Celect SA Invoice 1 and 2	CELECT S.A	\$17,339.29	\$2,206.55	\$174.12	\$14,958.62	\$0.00	\$0.00
22	24/11/2020	FGFS xx8642	TRANSFER DEBITS TT30Y0679328 Payment-Id 171462001MAZCON PANOS	[Not recorded in Xero Loan Statement]	Panagiotis Diamataris	\$202.74	\$25.80	\$2.04	\$174.90	\$0.00	\$0.00
23	04/12/2020	FGFS xx8642	TRANSFER DEBITS TT30Y0745191 Payment-Id 172267386MAZCON CELECT SA	[Not recorded in Xero Loan Statement]	CELECT S.A	\$413.29	\$181.60	\$89.14	\$142.55	\$0.00	\$0.00

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24	11/12/2020	FGFS xx8642	TRANSFER DEBITS TT30Y0784716 Payment-Id 172727850FGFS XANTHI	[Not recorded in Xero Loan Statement]	Unknown	\$81,247.97	\$49,355.47	\$12,270.03	\$19,622.47	\$0.00	\$0.00
25	14/01/2021	FGFS xx8642	TRANSFER DEBITS TT3021059185 Payment-Id 174477368MAZCON	Mazcon Investments Hellas Mon IKE - FUNDS RECALLED - TT3021059185 Payment-Id 174477368MAZCON	Ellinikos Tourizmos	\$100,000.00	\$4,104.33	\$934.46	\$94,961.21	\$0.00	\$0.00
26	20/01/2021	FGFS xx8642	TRANSFER DEBITS TT3021090060 Payment-Id 174812232MAZCON	Mazcon Investments Hellas Mon IKE - Loan to Mazcon	K. Mazcon Investments Hellas IKE	\$477,935.32	\$19,616.03	\$4,466.11	\$453,853.18	\$0.00	\$0.00
27	25/01/2021	FGFS xx8642	TRANSFER DEBITS TT3021114708 Payment-Id 175035894MAZCON PANOS	[Not recorded in Xero Loan Statement]	Panagiotis Diamataris	\$1,735.79	\$906.93	\$8.08	\$820.78	\$0.00	\$0.00
28	27/01/2021	FGFS xx8642	TRANSFER DEBITS TT3021127073 Payment-Id 175174239MAZCON	Mazcon Investments Hellas Mon IKE - Loan to Mazcon	K. Mazcon Investments Hellas IKE	\$635,647.09	\$332,119.44	\$2,957.74	\$300,569.91	\$0.00	\$0.00
29	29/01/2021	FGFS xx8642	TRANSFER DEBITS TT3021141991 Payment-Id 175358704MAZCON INSUR	Mazcon Investments Hellas Mon IKE - TT3021141991 Payment-Id 175358704MAZCON INSUR	PRO.NET	\$2,586.58	\$1,351.46	\$12.04	\$1,223.08	\$0.00	\$0.00
30	29/01/2021	FGFS xx8642	TRANSFER DEBITS TT3021142004 Payment-Id 175359076MAZCON FURNITURE	Mazcon Investments Hellas Mon IKE - TT3021142004 Payment-Id 175359076MAZCON FURNITURE	Lithuania - MIXOS DIMITRIOS	\$4,712.04	\$2,462.00	\$21.93	\$2,228.12	\$0.00	\$0.00
31	05/02/2021	FGFS xx8642	TRANSFER DEBITS TT3021184320 Payment-Id 175855273MAZCON	Mazcon Investments Hellas Mon IKE - TT3021184320 Payment-Id 175855273MAZCON	K. Mazcon Investments Hellas IKE	\$636,435.96	\$249,478.70	\$0.00	\$386,957.26	\$0.00	\$0.00
32	10/02/2021	FGFS xx8642	TRANSFER DEBITS TT3021208580 Payment-Id 176132351MAZCON PANOS	[Not recorded in Xero Loan Statement]	Panagiotis Diamataris	\$1,222.61	\$479.26	\$0.00	\$743.35	\$0.00	\$0.00
33	25/02/2021	FGFS xx8642	TRANSFER DEBITS TT3021283648 Payment-Id 177060069MAZCON	Mazcon Investments Hellas Mon IKE - TT3021283648 Payment-Id 177060069MAZCON	K. Mazcon Investments Hellas IKE	\$153,581.52	\$121,460.93	\$0.00	\$32,120.59	\$0.00	\$0.00
34	04/03/2021	FGFS xx8642	TRANSFER DEBITS TT3021326537 Payment-Id 177586119MAZCON	Mazcon Investments Hellas Mon IKE - TT3021326537 Payment-Id 177586119MAZCON	K. Mazcon Investments Hellas IKE	\$155,860.35	\$43,135.25	\$26,850.46	\$11,407.20	\$0.00	\$74,467.44
35	15/03/2021	FGFS xx8642	TRANSFER DEBITS TT3021380271 Payment-Id 178220583MIXOS DIMITRIOS	Mazcon Investments Hellas Mon IKE - Loan to Mazcon for MIXOS DIMITRIOS - BP Furniture	DIDMITRIS MICHOS	\$4,567.15	\$669.07	\$0.00	\$3,575.93	\$322.15	\$0.00
36	15/03/2021	FGFS xx8642	TRANSFER DEBITS TT3021378075 Payment-Id 178196840MAZCON	Mazcon Investments Hellas Mon IKE - TT3021378075 Payment-Id 178196840MAZCON	K. Mazcon Investments Hellas IKE	\$309,702.99	\$45,370.02	\$0.00	\$242,487.38	\$21,845.59	\$0.00
37	18/03/2021	FGFS xx8642	TRANSFER DEBITS TT3021404603 Payment-Id 178506736MAZCON	Mazcon Investments Hellas Mon IKE - TT3021404603 Payment-Id 178506736MAZCON	K. Mazcon Investments Hellas IKE	\$157,603.75	\$23,088.20	\$0.00	\$123,398.62	\$11,116.93	\$0.00
38	19/03/2021	FGFS xx8642	TRANSFER DEBITS TT3021408811 Payment-Id 178543150MAZCON	Mazcon Investments Hellas Mon IKE - TT3021408811 Payment-Id 178543150MAZCON	K. Mazcon Investments Hellas IKE	\$156,473.95	\$22,922.69	\$0.00	\$122,514.02	\$11,037.24	\$0.00

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39	24/03/2021	FGFS xx8642	TRANSFER DEBITS TT3021432740 Payment-Id 178813282MAZCON	Mazcon Investments Hellas Mon IKE - TT3021432740 Payment-Id 178813282MAZCON	K. Mazcon Investments Hellas IKE	\$315,877.32	\$46,274.53	\$0.00	\$247,321.68	\$22,281.11	\$0.00
40	31/03/2021	FGFS xx8642	TRANSFER DEBITS TT3021469516 Payment-Id 179250602MAZCON	Mazcon Investments Hellas Mon IKE - TT3021469516 Payment-Id 179250602MAZCON	K. Mazcon Investments Hellas IKE	\$467,077.52	\$209,673.67	\$56,170.32	\$184,602.75	\$16,630.79	\$0.00
41	15/04/2021	FGFS xx8642	TRANSFER DEBITS TT3021543630 Payment-Id 180094497MAZCON PANOS	[Not recorded in Xero Loan Statement]	Panagiotis Diamataris	\$1,142.49	\$851.67	\$187.53	\$94.75	\$8.54	\$0.00
42	15/04/2021	FGFS xx8642	TRANSFER DEBITS TT3021543786 Payment-Id 180158210MAZCON	Mazcon Investments Hellas Mon IKE - TT3021543786 Payment-Id 180158210MAZCON	K. Mazcon Investments Hellas IKE	\$311,915.16	\$232,518.32	\$51,198.04	\$25,868.33	\$2,330.47	\$0.00
43	23/04/2021	FGFS xx8642	TRANSFER DEBITS TT3021595866 Payment-Id 180742269MAZCON	Mazcon Investments Hellas Mon IKE - TT3021595866 Payment-Id 180742269MAZCON	K. Mazcon Investments Hellas IKE	\$312,900.90	\$20,618.99	\$4,540.08	\$287,535.18	\$206.66	\$0.00
44	28/04/2021	FGFS xx8642	TRANSFER DEBITS TT3021613279 Payment-Id 180943412MAZCON	Mazcon Investments Hellas Mon IKE - TT3021613279 Payment-Id 180943412MAZCON	K. Mazcon Investments Hellas IKE	\$312,949.87	\$20,622.21	\$4,540.79	\$287,580.18	\$206.69	\$0.00
45	06/05/2021	FGFS xx8642	TRANSFER DEBITS TT3021664181 Payment-Id 181596256MAZCON	Mazcon Investments Hellas Mon IKE - TT3021664181 Payment-Id 181596256MAZCON	K. Mazcon Investments Hellas IKE	\$390,625.00	\$26,328.46	\$5,790.52	\$358,226.70	\$279.32	\$0.00
46	12/05/2021	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 181939062 Leo Karis3266 3269	Leo Karis - FOOTBALL CONSULTANCY SERVICES FOR XANTHI FC (2/4 and 3/4)	Leo Karis	\$66,000.00	\$41,448.84	\$72.42	\$4,480.41	\$19,998.32	\$0.00
47	13/05/2021	FGFS xx8642	TRANSFER DEBITS TT3021701908 Payment-Id 182031639MAZCON	Mazcon Investments Hellas Mon IKE - TT3021701908 Payment-Id 182031639MAZCON	K. Mazcon Investments Hellas IKE	\$314,509.91	\$197,516.25	\$345.12	\$21,350.53	\$95,298.02	\$0.00
48	19/05/2021	FGFS xx8642	TRANSFER DEBITS TT3021731279 Payment-Id 182364374MAZCON	Mazcon Investments Hellas Mon IKE - TT3021731279 Payment-Id 182364374MAZCON	K. Mazcon Investments Hellas IKE	\$947,149.08	\$749,307.21	\$583.61	\$36,104.76	\$161,153.50	\$0.00
49	25/05/2021	FGFS xx8642	TRANSFER DEBITS TT3021759450 Payment-Id 182719494MAZCON	Mazcon Investments Hellas Mon IKE - TT3021759450 Payment-Id 182719494MAZCON	K. Mazcon Investments Hellas IKE	\$308,847.29	\$196,213.87	\$23.99	\$1,484.26	\$111,125.17	\$0.00
50	04/06/2021	FGFS xx8642	TRANSFER DEBITS TT3021825900 Payment-Id 183544367MAZCON PANOS	[Not recorded in Xero Loan Statement]	Panagiotis Diamataris	\$1,366.17	\$348.36	\$0.04	\$820.47	\$197.29	\$0.00
51	09/06/2021	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 183808545 3272	Leo Karis - FOOTBALL CONSULTANCY SERVICES FOR XANTHI FC (4/4)	Leo Karis	\$33,000.00	\$21,148.83	\$0.50	\$9,553.41	\$2,297.26	\$0.00
52	15/06/2021	FGFS xx8642	TRANSFER DEBITS TT3021877545 Payment-Id 184142417MAZCON	Mazcon Investments Hellas Mon IKE - TT3021877545 Payment-Id 184142417MAZCON	K. Mazcon Investments Hellas IKE	\$989,111.86	\$633,895.81	\$14.87	\$286,345.25	\$68,855.94	\$0.00
53	16/06/2021	FGFS xx8642	TRANSFER DEBITS TT3021880614 Payment-Id 184202317MAZCON	Mazcon Investments Hellas Mon IKE - TT3021880614 Payment-Id 184202317MAZCON	K. Mazcon Investments Hellas IKE	\$990,993.85	\$594,955.68	\$13.95	\$268,755.10	\$64,626.12	\$62,642.99

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54		Total				\$14,264,185.26	\$7,475,974.67	\$397,986.07	\$5,630,923.04	\$609,817.10	\$149,484.39

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
