

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, ANASTASIOS GIAMOURIDIS

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Description on FGFS Xero Loan Statement "Giamouridis Transactions"	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
1	20-Mar-19	FGFS xx8642	TT3019403541 Payment-Id 134411520 Giamouridis	Orca Enviro Systems (EU) GmbH - Loan to Orca Germany for GIAMOURIDIS TRANSFER DEBIT	Giamouridis G. Anastasios	\$27,892.46	\$26,837.91	\$1,046.49	\$8.06	\$0.00	\$0.00
2	18-Jun-19	FGFS xx8642	TT3019879697 Payment-Id 139781631 Giamouridis	Orca Enviro Systems Hellas IKE - TT3019879697 Payment-Id 139781631GIAMOURIDIS TRANSFER DEBIT	Giamouridis G. Anastasios	\$121,626.00	\$72,646.90	\$48,979.10	\$0.00	\$0.00	\$0.00
3	01-Jul-19	FGFS xx8642	TRANSFER DEBITS TT3019953615 Payment-Id 140637365GIAMOURDIS	Orca Enviro Systems Hellas IKE - Loan to Orca GRE for GIAMOURDIS TRANSFER DEBIT	Giamouridis G. Anastasios	\$168,027.69	\$150,195.54	\$17,832.15	\$0.00	\$0.00	\$0.00
4	01-Aug-19	FGFS xx8642	TRANSFER DEBITS TT30Y9118124 Payment-Id 142572346GIAMOURDIS	Orca Enviro Systems Hellas IKE - Loan to ORCA GRE for GIAMOURDIS	Giamouridis G. Anastasios	\$107,629.36	\$63,982.48	\$43,646.88	\$0.00	\$0.00	\$0.00
5	03-Sep-19	FGFS xx8642	TRANSFER DEBITS TT30Y9283414 Payment-Id 144433424GIAMOURDIS	Orca Enviro Systems Hellas IKE - Loan to ORCA GRE for GIAMOURDIS	Giamouridis G. Anastasios	\$240,946.77	\$189,350.38	\$51,596.39	\$0.00	\$0.00	\$0.00
6	03-Oct-19	FGFS xx8642	TRANSFER DEBITS TT30Y9441997 Payment-Id 146456942GIAMOURDIS	Orca Enviro Systems Hellas IKE - TT30Y9441997 Payment-Id 146456942GIAMOURDIS TRANSFER DEBIT	Giamouridis G. Anastasios	\$248,170.48	\$203,729.50	\$44,440.98	\$0.00	\$0.00	\$0.00
7	04-Nov-19	FGFS xx8642	TRANSFER DEBITS TT30Y9602215 Payment-Id 148186875GIAMOURDIS	Orca Enviro Systems Hellas IKE - TT30Y9602215 Payment-Id 148186875GIAMOURDIS TRANSFER DEBIT	Giamouridis G. Anastasios	\$245,871.32	\$239,926.75	\$5,944.57	\$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	Level 40, Governor Macquarie Tower, 1 Farrer Place, Sydney NSW 2000		
(include state and postcode)	Our reference: 1353397		

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Description on FGFS Xero Loan Statement "Giamouridis Transactions"	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
8	15-Nov-19	FGFS xx8642	TRANSFER DEBITS TT30Y9666335 Payment-Id 149123329GIAMOURDIS NOV	Orca Enviro Systems Hellas IKE - TT30Y9666335 Payment-Id 149123329GIAMOURDIS NOV TRANSFER DEBIT	Giamouridis G. Anastasios	\$268,396.72	\$213,310.68	\$55,086.04	\$0.00	\$0.00	\$0.00
9	04-Dec-19	FGFS xx8642	TRANSFER DEBITS TT30Y9767563 Payment-Id 150327165GIAMOURDIS	Orca Enviro Systems Hellas IKE - TT30Y9767563 Payment-Id 150327165GIAMOURDIS TRANSFER DEBIT	Giamouridis G. Anastasios	\$515,268.12	\$481,251.66	\$34,016.46	\$0.00	\$0.00	\$0.00
10	29-Jan-20	FGFS xx8642	TRANSFER DEBITS TT3020131982 Payment-Id 153439461GIAMOURDIS	Orca Enviro Systems Hellas IKE - TT3020131982 Payment-Id 153439461GIAMOURDIS TRANSFER DEBIT	Giamouridis G. Anastasios	\$496,590.08	\$496,590.08	\$0.00	\$0.00	\$0.00	\$0.00
11	05-Mar-20	FGFS xx8642	TRANSFER DEBITS TT2020074138 Payment-Id 155741776GIAMOURDIS	Orca Enviro Systems Hellas IKE - Loan to Orca IKE for Giamouridis 2020Proforma	A.Giamouridis P.C	\$2,859,805.41	\$2,859,692.91	\$112.50	\$0.00	\$0.00	\$0.00
12	06-Apr-20	Iugis xx6968	113020468123 Payment-Id 157661011 Iugis Pty Ltd	[Not recorded in Xero Loan Statement]	A.Giamouridis P.C	\$396,000.00	\$357,319.39	\$38,680.61	\$0.00	\$0.00	\$0.00
13	05-May-20	Iugis xx6968	TT3020602634 Payment-Id 159222732 Giamouridis	[Not recorded in Xero Loan Statement]	A.Giamouridis P.C	\$350,000.00	\$101,743.31	\$248,256.69	\$0.00	\$0.00	\$0.00
14	28-May-20	FGFS xx8642	TT3020721942 Payment-Id 160585679GIAMOURDIS TRANSFER DEBITS	Giamouridis - GIAMOURDIS proforma invoice 2020	A.Giamouridis P.C	\$679,232.47	\$669,703.49	\$9,528.98	\$0.00	\$0.00	\$0.00
15	12-Jun-20	FGFS xx8642	TRANSFER DEBITS TT3020796594 Payment-Id 161330017GIAMOURDIS	Giamouridis - TT3020796594 Payment-Id 161330017GIAMOURDIS	A.Giamouridis P.C	\$342,000.00	\$317,034.81	\$24,965.19	\$0.00	\$0.00	\$0.00
16	02-Jul-20	FGFS xx8642	TRANSFER DEBITS TT3020905466 Payment-Id 162769676GIAMOURDIS	Giamouridis - TT3020905466 Payment-Id 162769676GIAMOURDIS	A.Giamouridis P.C	\$331,301.35	\$317,889.40	\$13,411.95	\$0.00	\$0.00	\$0.00
17	09-Jul-20	FGFS xx8642	TRANSFER DEBITS TT3020944514 Payment-Id 163179025GIAMOURDIS	Giamouridis - TT3020944514 Payment-Id 163179025GIAMOURDIS	A.Giamouridis P.C	\$330,961.44	\$326,432.97	\$4,528.47	\$0.00	\$0.00	\$0.00
18	24-Jul-20	FGFS xx8642	TRANSFER DEBITS TT30Y0027460 Payment-Id 164068258GIAMOURDIS	Giamouridis - TT30Y0027460 Payment-Id 164068258GIAMOURDIS	A.Giamouridis P.C	\$659,739.40	\$659,644.93	\$94.47	\$0.00	\$0.00	\$0.00

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Description on FGFS Xero Loan Statement "Giamouridis Transactions"	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
19	04-Aug-20	FGFS xx8642	TRANSFER DEBITS TT30Y0083646 Payment-Id 164704329GIAMOURDIS	Giamouridis - TT30Y0083646 Payment-Id 164704329GIAMOURDIS	A.Giamouridis P.C	\$667,579.02	\$104,329.39	\$1,028.48	\$562,221.14	\$0.00	\$0.00
20	23-Sep-20	FGFS xx8642	TRANSFER DEBITS TT30Y0347910 Payment-Id 167667131GIAMOURDIS	Giamouridis - TT30Y0347910 Payment-Id 167667131GIAMOURDIS	A.Giamouridis P.C	\$660,523.80	\$36,008.78	\$604,550.61	\$19,964.41	\$0.00	\$0.00
21	22-Oct-20	FGFS xx8642	TRANSFER DEBITS TT30Y0502247 Payment-Id 169408802GIAMOURDIS	Giamouridis - TT30Y0502247 Payment-Id 169408802GIAMOURDIS	A.Giamouridis P.C	\$675,094.09	\$536,650.71	\$41,128.97	\$97,314.41	\$0.00	\$0.00
22	10-Nov-20	FGFS xx8642	TRANSFER DEBITS TT30Y0606657 Payment-Id 170600004GIAMOURDIS	Giamouridis - TT30Y0606657 Payment-Id 170600004GIAMOURDIS	A.Giamouridis P.C	\$657,041.02	\$605,026.51	\$47,743.67	\$4,270.84	\$0.00	\$0.00
23	15-Dec-20	FGFS xx8642	TRANSFER DEBITS TT30Y0800567 Payment-Id 172878146GIAMOURDIS	Giamouridis - TT30Y0800567 Payment-Id 172878146GIAMOURDIS	A.Giamouridis P.C	\$408,443.34	\$248,115.91	\$61,682.90	\$98,644.53	\$0.00	\$0.00
24	29-Jan-21	Iugis xx6968	TT3021144530 Payment-Id 175377453 Au Giamouridis	[Not recorded in Xero Loan Statement]	A.Giamouridis P.C	\$1,047,617.12	\$547,369.78	\$4,874.68	\$495,372.66	\$0.00	\$0.00
25	10-Mar-21	Iugis xx6968	TT2021078147 Payment-Id 177952769 Giamou 1H March	[Not recorded in Xero Loan Statement]	A.Giamouridis P.C	\$1,439,746.18	\$0.00	\$0.00	\$0.00	\$1,439,746.18	\$0.00
26	13-Apr-21	Iugis xx6968	TT3021534938 Payment-Id 180038122 Giamouridis	[Not recorded in Xero Loan Statement]	A.Giamouridis P.C	\$1,025,153.04	\$460,196.84	\$123,283.97	\$405,170.58	\$36,501.65	\$0.00
27	28-Apr-21	Iugis xx6968	TT3021616286 Payment-Id 180944254 Giamouridis	[Not recorded in Xero Loan Statement]	A.Giamouridis P.C	\$250,752.26	\$16,523.62	\$3,638.33	\$230,424.70	\$165.61	\$0.00
28	06-May-21	Iugis xx6968	TT3021663933 Payment-Id 181587781 Giamouridis	[Not recorded in Xero Loan Statement]	A.Giamouridis P.C	\$249,878.96	\$16,842.06	\$3,704.14	\$229,154.09	\$178.68	\$0.00
29	13-May-21	Iugis xx6968	TT3021704046 Payment-Id 182044367 Giamouridis	[Not recorded in Xero Loan Statement]	A.Giamouridis P.C	\$251,845.56	\$158,162.23	\$276.36	\$17,096.55	\$76,310.42	\$0.00

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Description on FGFS Xero Loan Statement "Giamouridis Transactions"	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
30	20-May-21	Iugis xx6968	TT3021742356 Payment-Id 182501934 Giamouridis	[Not recorded in Xero Loan Statement]	A.Giamouridis P.C	\$495,638.01	\$392,108.43	\$305.40	\$18,893.42	\$84,330.76	\$0.00
31	25-May-21	Iugis xx6968	TT3021763708 Payment-Id 182770698 Giamouridis	[Not recorded in Xero Loan Statement]	A.Giamouridis P.C	\$253,573.81	\$161,098.06	\$19.70	\$1,218.63	\$91,237.43	\$0.00
32	04-Jun-21	Iugis xx6968	TT3021825737 Payment-Id 183523270 Giamouridis	[Not recorded in Xero Loan Statement]	A.Giamouridis P.C	\$254,408.42	\$64,872.16	\$7.93	\$152,788.16	\$36,740.17	\$0.00
33	10-Jun-21	Iugis xx6968	TT3021856222 Payment-Id 183935208 Giamouridis Pym	[Not recorded in Xero Loan Statement]	A.Giamouridis P.C	\$252,960.43	\$64,502.94	\$7.89	\$151,918.55	\$36,531.06	\$0.00
34		Total				\$16,979,714.13	\$11,159,090.52	\$1,534,420.92	\$2,484,460.74	\$1,801,741.94	\$0.00

Accounts
Confidential