

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, 193 CARLISLE STREET ENTERPRISES PTY LTD

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Description on FGFS Xero Loan Statement "193 Carlisle Street Enterprises Pty Ltd Transactions"	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
1	26-Sep-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 146013706 VT Overdraft	193 Carlisle Street Enterprises Pty Ltd - Internet Transfer PYMT-ID 146013706 VT Overdraft TRANSFER DEBIT	193 Carlisle Street Enterprises PL with reference "Vince T"	\$30,304.64	\$22,477.22	\$7,827.42	\$0.00	\$0.00	\$0.00
2	Total					\$30,304.64	\$22,477.22	\$7,827.42	\$0.00	\$0.00	\$0.00

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

Filed on behalf of (name & role of party)	Westpac Banking Corporation and Westpac New Zealand Limited, Applicants		
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