

Westpac Banking Corporation v Forum Finance Pty Ltd (in liquidation)
Federal Court of Australia NSD 616/2021

SECTION 50 EVIDENCE ACT SUMMARY

PAYMENTS TO FORUM FINANCE PTY LTD (IN LIQUIDATION) FROM ENTITIES WITHIN THE FORUM GROUP

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Description on FGFS Xero Loan Statement "Other Related Parties Transactions"	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
1	29-Jun-18	FE xx0595	Internet Transfer Pymt-Id 119262463 Intercompany Clear	[Not recorded in Xero Loan Statement]	Forum Finance xx9670	\$2,344.24	\$0.00	\$0.00	\$2,344.24	\$0.00	\$0.00
2	29-Jun-18	FE xx0595	Internet Transfer Pymt-Id 119211519 Intercompany Clear	[Not recorded in Xero Loan Statement]	Forum Finance xx9670	\$13,011.20	\$0.00	\$0.00	\$13,011.20	\$0.00	\$0.00
3	24-Sep-18	FE xx0595	TRANSFER DEBITS Internet Transfer PYMT-ID 124144532 LOAN TO FINS	[Not recorded in Xero Loan Statement]	Forum Finance xx9670	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4	26-Oct-18	FE xx0595	TRANSFER DEBITS Internet Transfer PYMT-ID 126106995 LOAN TO FINS	[Not recorded in Xero Loan Statement]	Forum Finance xx9670	\$140,000.00	\$68,169.05	\$0.00	\$71,830.95	\$0.00	\$0.00
6	01-Feb-19	FGFS xx8642	Internet Transfer Pymt-Id 131587967 Loan to Ff	[Not recorded in Xero Loan Statement]	Forum Finance xx9670	\$941,000.00	\$316,209.87	\$252,702.24	\$372,087.90	\$0.00	\$0.00
7	06-Feb-19	FGFS xx8642	Internet Transfer Pymt-Id 131840701 NZ Invoice	[Not recorded in Xero Loan Statement]	Forum Finance xx9670	\$60,500.00	\$47,313.31	\$5,333.48	\$7,853.21	\$0.00	\$0.00
8	15-Feb-19	FGFS xx8642	Internet Transfer Pymt-Id 132468435 Loan to Ff	[Not recorded in Xero Loan Statement]	Forum Finance xx9670	\$287,810.00	\$225,078.43	\$25,372.37	\$37,359.20	\$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		
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	Our reference: 1353397		

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9	24-Jun-19	FGFS xx8642	Internet Transfer Pymt-Id 140121947 Forum Finance11640	Forum Finance Pty Ltd - Purchase of debt from Forum Finance 11640	Forum Finance xx9670	\$399,990.00	\$260,592.66	\$139,397.34	\$0.00	\$0.00	\$0.00
10	17-Jan-20	FGOC xx4529	Internet Transfer Pymt-Id 152807254 Loan To Ffin	[Not recorded in Xero Loan Statement]	Forum Finance xx3695	\$360,000.00	\$275,130.02	\$84,869.98	\$0.00	\$0.00	\$0.00
11	17-Jan-20	FGOC xx4529	Internet Transfer Pymt-Id 152807146 loan to Ffin	[Not recorded in Xero Loan Statement]	Forum Finance xx3695	\$400,000.00	\$305,700.02	\$94,299.98	\$0.00	\$0.00	\$0.00
12	10-Jun-20	FGFS xx8642	TRANSFER DEBITS Forum Finance Pty Lt161340416 Loan to Forum Fin	[Not recorded in Xero Loan Statement]	Forum Finance xx9670	\$750,000.00	\$511,612.81	\$238,387.19	\$0.00	\$0.00	\$0.00
13	30-Jul-20	FEA xx1722	TRANSFER DEBITS Internet Transfer PYMT-ID 164455640 Consulting Fee	[Not recorded in Xero Loan Statement]	Forum Finance xx9670	\$253,579.32	\$10,406.98	\$439.08	\$242,733.26	\$0.00	\$0.00
	Total					\$3,758,234.76	\$2,170,213.15	\$840,801.65	\$747,219.96	\$0.00	\$0.00

Accounts FE xx0595 is a reference to an account in the name Forum Enviro Pty Ltd held with the National Australia Bank with BSB 082-080 and account number 84-548-0595 FEA xx1722 is a reference to an account in the name FORUM ENVIRO AUST PL held with the National Australia Bank with the BSB 082-080 and account number 82-508-1722 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 FGOC xx4529 is a reference to an account in the name The Forum Group of Companies Pty Ltd held with the National Australia Bank with BSB 082-080 and account number 11-509-4529 Forum Finance xx3695 is a reference to an account in the name FORUM FINANCE PTY LTD - WL RENT held with the National Australia Bank with BSB 082-080 and account number 84-848-3695 Forum Finance xx9670 is a reference to an account in the name FORUM FINS held with the National Australia Bank Limited with BSB 082-080 and account number 12-175-9670
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