

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, LOUISE AGOSTINO

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
1	21-Feb-19	Palante xx2583	Withdrawal	413/3 Nagurra Place Rozelle	\$46,285.00	\$46,285.00	\$0.00	\$0.00	\$0.00	\$0.00
2	12-Apr-19	Palante xx2583	Withdrawal	Louise Agostino xx0805	\$115,035.00	\$107,237.04	\$3,153.96	\$4,644.00	\$0.00	\$0.00
3	11-Jun-19	Palante xx2583	Dr Benjamin Norris M4726831055 Agostino_	Unknown	\$16,172.00	\$12,074.42	\$3,680.94	\$416.64	\$0.00	\$0.00
4	17-Jul-19	Palante xx2583	Louisa Agostino M2064188886 Notprovided	Louise Agostino xx0805	\$2,000.00	\$1,493.25	\$455.22	\$51.53	\$0.00	\$0.00
5	30-Sep-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 146207250 Louise UK Exp	Louise Agostino xx0805	\$2,913.15	\$2,160.71	\$752.44	\$0.00	\$0.00	\$0.00
6	04-Oct-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 146564048 LA UK Travel Exp	Louise Agostino xx0805	\$7,000.00	\$5,746.48	\$1,253.52	\$0.00	\$0.00	\$0.00
7	06-Dec-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 150523546 Louise Ag UK Exp	Louise Agostino xx0805	\$5,536.52	\$4,717.57	\$818.95	\$0.00	\$0.00	\$0.00

Filed on behalf of (name & role of party)	Westpac Banking Corporation and Westpac New Zealand Limited, Applicants
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	Our reference: 1353397

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
8	20-Dec-19	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 151524882 Louise A UK Exp	Louise Agostino xx0805	\$1,001.44	\$849.93	\$151.51	\$0.00	\$0.00	\$0.00
9	08-Jan-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 152257733 Louise UK Expenses	Louise Agostino xx0805	\$1,972.17	\$1,673.80	\$298.37	\$0.00	\$0.00	\$0.00
10	17-Aug-20	Palante xx2583	Louisa Agostino P8384286218	Louise Agostino xx0805	\$4,000.00	\$3,340.48	\$217.15	\$442.37	\$0.00	\$0.00
11	28-Aug-20	Palante xx2583	The Lp/Louise R7128976028 Louise Bill	Unknown	\$825.00	\$688.97	\$44.79	\$91.24	\$0.00	\$0.00
12	28-Sep-20	Palante xx2583	The Lp/Louise X0584555006 Louise Bill	Unknown	\$825.00	\$688.97	\$44.79	\$91.24	\$0.00	\$0.00
13	06-Oct-20	Palante xx2583	_Louisa Agostino N5895928867	Louise Agostino xx0805	\$10,000.00	\$8,351.21	\$542.86	\$1,105.93	\$0.00	\$0.00
14	04-Nov-20	Palante xx2583	The Lp/Louise X3520228339 Training Bill and Lo	Unknown	\$825.00	\$688.97	\$44.79	\$91.24	\$0.00	\$0.00
15	13-Nov-20	Palante xx2583	The Lp/Louise N4192645263 Bill & Lou	Unknown	\$825.00	\$688.97	\$44.79	\$91.24	\$0.00	\$0.00
16	21-Dec-20	Palante xx2583	The ip/Louise Q6181615556	Unknown	\$825.00	\$688.97	\$44.79	\$91.24	\$0.00	\$0.00
17	23-Apr-21	Palante xx2583	The Lp/Louise K2815414046 Louise and Bill	Unknown	\$800.00	\$668.10	\$43.43	\$88.47	\$0.00	\$0.00
18	23-Jun-21	Palante xx2583	Louisa Agostino Q5525986059	Louise Agostino xx0805	\$25,000.00	\$20,878.02	\$1,357.16	\$2,764.83	\$0.00	\$0.00
19	Total				\$241,840.28	\$218,920.88	\$12,949.43	\$9,969.97	\$0.00	\$0.00

FINANCIER CONTRIBUTIONS NOT YET DETERMINED

Line	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Batch number	Entity or account to which funds paid	Amount
1	05-Oct-18	FE xx0595	TRANSFER DEBITS Internet Transfer PYMT-ID 124860682 Greek-Louise		Louise Agostino xx0805	\$8,000.00
2	12-Dec-18	FE xx0595	TRANSFER DEBITS Internet Transfer PYMT-ID 128885903 Louise		Louise Agostino xx0805	\$1,971.30
3	12-Dec-18	FE xx0595	TRANSFER DEBITS Internet Transfer PYMT-ID 128884338 Louise Greece pmt		Louise Agostino xx0805	\$4,100.00
4	19-Dec-18	FE xx0595	TRANSFER DEBITS Internet Transfer PYMT-ID 129396950 Louise Comm 43435		Louise Agostino xx0805	\$22,000.00
5	13-Jun-19	FE xx0595	TRANSFER DEBITS Internet Transfer PYMT-ID 139513089 cp1135	139513089	Louise Agostino xx0805	\$3,863.13
6	07-Aug-19	FE xx0595	TRANSFER DEBITS Internet Transfer PYMT-ID 142895886 cp1174	142895886	Louise Agostino xx0805	\$7,700.00
7	10-Jun-20	IUGIS PTY LTD	Louise Agostino 163240700 Expensify61225972			\$1,108.38
8		Total				<u>\$48,742.81</u>

TOTAL FUNDS PAID TO, OR FOR THE BENEFIT OF, LOUISE AGOSTINO

	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
Total <sup>1</sup>	<u>\$290,583.09</u>	\$218,920.88	\$12,949.43	\$9,969.97	\$0.00	\$0.00

Accounts	
Confidential	

<sup>1</sup> Noting that Financier contributions not yet determined in respect of the \$48,742.81 in the table "FINANCIER CONTRIBUTIONS NOT YET DETERMINED".