

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, AROMATIKA FYTA TSAI OLYMPOU THEION IKE

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other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	26-Feb-21	286 Carlisle St xx1512	TT3021293742 Payment Id-177175806 Theion Ike	Theion Ike	\$190,566.94	\$52,996.32	\$32,988.69	\$14,014.98	\$0.00	\$90,566.94
2	05-Mar-21	286 Carlisle St xx1512	TT3021333116 Payment-id 177679921 Theion Ike	Theion Ike	\$159,212.85	\$0.00	\$0.00	\$0.00	\$0.00	\$159,212.85
3	11-Mar-21	286 Carlisle St xx1512	TT3021364722 Payment-Id 178044926 Theion Ike	Theion Ike	\$158,150.27	\$0.00	\$0.00	\$110,082.70	\$9,917.30	\$38,150.27
4	18-Mar-21	286 Carlisle St xx1512	TT3021404608 Payment-Id 178044926 Theion Ike	Theion Ike	\$156,838.14	\$22,706.76	\$0.00	\$121,359.97	\$10,933.27	\$1,838.14
5	23-Mar-21	286 Carlisle St xx1512	TT3021426750 Payment-Id 178758380 Theion Ike	Theion Ike	\$160,809.87	\$23,439.24	\$0.00	\$125,274.80	\$11,285.96	\$809.87
6		Total			\$825,578.07	\$99,142.33	\$32,988.69	\$370,732.45	\$32,136.53	\$290,578.07

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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**Accounts**

286 Carlisle St xx1512 is a reference to an account in the name 286 CARLISLE STREET PTY LTD held with the National Australia Bank with BSB 082-080 and account number 31-788-1512