

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, 89 BETKA ROAD MALLACOOTA PTY LTD

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Description on FGFS Xero Loan Statement "89 Betka Road, Mallacoota Transactions"	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
1	19-May-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 160062630 PRP Mallacoota	[Not recorded in Xero Loan Statement]	PRP Central Victoria Unit Trust	\$3,300.00	\$3,152.88	\$147.12	\$0.00	\$0.00	\$0.00
2	21-May-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 160201822 Wrap Engineering	[Not recorded in Xero Loan Statement]	Wrap Engineering Pty Ltd	\$10,406.00	\$9,942.08	\$463.92	\$0.00	\$0.00	\$0.00
3	02-Jun-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 160874118 Acoustic Logic	[Not recorded in Xero Loan Statement]	Acoustic Logic Consultancy PL	\$715.00	\$704.97	\$10.03	\$0.00	\$0.00	\$0.00
4	02-Jun-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 160874417 Metrix Insurance	[Not recorded in Xero Loan Statement]	Metrix Insurance	\$10,686.84	\$10,536.91	\$149.93	\$0.00	\$0.00	\$0.00
5	16-Jun-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 161717884 iFIXIT Plumbing	[Not recorded in Xero Loan Statement]	iFIXIT Plumbing Services Pty Ltd	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00
6	18-Jun-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 161829591 Mallacoota 886504A	[Not recorded in Xero Loan Statement]	PRP Central Victoria Unit Trust	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
7	10-Jul-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 163264735 89 Betka Road	Property Exchange Australia - Internet Transfer PYMT-ID 163264735 89 Betka Road	Property Exchange Australia	\$53,210.54	\$52,482.47	\$728.07	\$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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	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Description on FGFS Xero Loan Statement "89 Betka Road, Mallacoota Transactions"	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
8	10-Jul-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 163266034 89 Betka Road	Property Exchange Australia - Internet Transfer PYMT-ID 163266034 89 Betka Road	Property Exchange Australia	\$62,518.00	\$61,662.58	\$855.42	\$0.00	\$0.00	\$0.00
9	03-Aug-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 164594770 Loan to Mallacoota	89 Betka Rd Mallacoota - Internet Transfer PYMT-ID 164594770 Loan to Mallacoota	89 Betka Rd xx9310	\$20,000.00	\$3,125.60	\$30.81	\$16,843.58	\$0.00	\$0.00
10	01-Oct-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 168127071 Aksara Petrol T2 [Note see below additional information concerning transaction]	Aksara - Internet Transfer PYMT-ID 168127071 Aksara Petrol T2 - Morwell	Aksara Holding Pty Ltd with reference "VT Petrol Tranche2"	\$3,978.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,978.40
11	11-Jan-21	FGFS xx8642	TRANSFER DEBITS Aksara Holding Pty L174234091 Aksara Petrol T2 [Note see below additional information concerning transaction]	Aksara - Aksara Petrol T2	Aksara Holding Pty Ltd with reference "VT Petrol Tranche2"	\$3,978.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,978.40
12	06-Apr-21	FGFS xx8642	TRANSFER DEBITS Aksara Holding Pty L179527358 Aksara Petrol T2 [Note see below additional information concerning transaction]	Aksara - Aksara Petrol T2	Aksara Holding Pty Ltd with reference "VT Petrol Tranche2"	\$3,978.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,978.40
13		Total ¹				<u>\$174,751.58</u>	\$141,607.49	\$2,385.30	\$16,843.58	\$0.00	\$13,915.20

ADDITIONAL INFORMATION ABOUT "VT PETROL TRANCHE 2" PAYMENTS

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Description on FGFS Xero Loan Statements	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
4	01-Oct-20	FGFS xx8642	TRANSFER DEBITS Internet Transfer PYMT-ID 168127071 Aksara Petrol T2		Aksara Holding Pty Ltd with reference "VT Petrol Tranche2"	\$22,722.77	\$0.00	\$0.00	\$0.00	\$0.00	\$22,722.77
				Aksara - Internet Transfer PYMT-ID 168127071 Aksara Petrol T2 - Mallacoota	[Allocation based on Xero]	\$3,978.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,978.40
				Aksara - Internet Transfer PYMT-ID 168127071 Aksara Petrol T2 - Morwell	[Allocation based on Xero]	\$4,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,635.00
				Aksara - Internet Transfer PYMT-ID 168127071 Aksara Petrol T2 - Lake Boga	[Allocation based on Xero]	\$6,234.37	\$0.00	\$0.00	\$0.00	\$0.00	\$6,234.37

¹ The tracing split between Financier and Other Funds for the Aksara transactions is drawn from the percentage split in the bulk transaction as shown below.

	Date	Account from which funds withdrawn	Description on outgoing Forum group bank statement	Description on FGFS Xero Loan Statements	Entity or account to which funds paid	Amount	Westpac Funds	Westpac NZ Funds	SMBC Funds	SocGen Funds	Other Funds
				Aksara - Internet Transfer PYMT-ID 168127071 Aksara Petrol T2 - Dimboola	[Allocation based on Xero]	\$3,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,675.00
				Aksara - Internet Transfer PYMT-ID 168127071 Aksara Petrol T2 - Maryborough	[Allocation based on Xero]	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00

5	11-Jan-21	FGFS xx8642	TRANSFER DEBITS Aksara Holding Pty L174234091 Aksara Petrol T2		Aksara Holding Pty Ltd with reference "VT Petrol Tranche2"	\$22,722.77	\$0.00	\$0.00	\$0.00	\$0.00	\$22,722.77
				Aksara - Aksara Petrol T2	[Allocation based on Xero]	\$3,978.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,978.40
				Aksara - Aksara Petrol T2	[Allocation based on Xero]	\$4,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,635.00
				Aksara - Aksara Petrol T2	[Allocation based on Xero]	\$6,234.37	\$0.00	\$0.00	\$0.00	\$0.00	\$6,234.37
				Aksara - Aksara Petrol T2	[Allocation based on Xero]	\$3,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,675.00
				Aksara - Aksara Petrol T2	[Allocation based on Xero]	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00

6	06-Apr-21	FGFS xx8642	TRANSFER DEBITS Aksara Holding Pty L179527358 Aksara Petrol T2		Aksara Holding Pty Ltd with reference "VT Petrol Tranche2"	\$22,722.77	\$0.00	\$0.00	\$0.00	\$0.00	\$22,722.77
				Aksara - Aksara Petrol T2	[Allocation based on Xero]	\$3,978.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,978.40
				Aksara - Aksara Petrol T2	[Allocation based on Xero]	\$4,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,635.00
				Aksara - Aksara Petrol T2	[Allocation based on Xero]	\$6,234.37	\$0.00	\$0.00	\$0.00	\$0.00	\$6,234.37
				Aksara - Aksara Petrol T2	[Allocation based on Xero]	\$3,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,675.00
				Aksara - Aksara Petrol T2	[Allocation based on Xero]	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00

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
"89 Betka Rd xx9310 is a reference to an account in the name 89 BETKA ROAD MALLACOOTA PTY LTD ATF 89 BETKA ROAD MALLACOOTA UNIT TRUST held with the National Australia Bank with the BSB 082-080 and account number 77-717-9310"