

Duplicate

SUPREME COURT OF QUEENSLAND

REGISTRY: Brisbane
NUMBER: 11917/15

Applicant

**KORDAMENTHA PTY LTD (ACN 100
169 391) AS TRUSTEE FOR THE LM
MANAGED PERFORMANCE FUND**

AND

Respondent

**THE MEMBERS OF THE LM
MANAGED PERFORMANCE FUND**

ORDER

Before: Justice Boddice

Date: 28 October 2019

Initiating document: Application filed 27 September 2019

THE ORDER OF THE COURT IS THAT:

1. The applicant be authorised, pursuant to s 101 of the *Trusts Act 1973* (Qld), to pay out of the assets of the LM Managed Performance Fund ("**the Trust**") the applicant's remuneration for its services as trustee in the amount of :
 - (a) \$501,260.10 (including GST) for the period from 28 May 2018 to 1 September 2019.
2. Exhibit JV-16 to the affidavit of Jarrod Villani filed 27 September 2019 be placed in a sealed envelope on the Court file and marked: "Not to be opened except on the order of a Judge of this Court."
3. The applicant's costs of and incidental to the application filed 27 September 2019 be paid out of the assets of the Trust, on the indemnity basis.

Signed: _____

Deputy Registrar



ORDER

Filed on Behalf of the Applicant

Squire Patton Boggs
Address:

Level 17, 88 Phillip Street

Form 59, Version 1
Uniform Civil Procedure Rules 1999
Rule 661

Phone No: 02 8248 7850
Fax No: 02 8248 7899

LM Managed Performance Fund

Summary of key work performed

For the period 2 September 2019 to 1 November 2020

Administration and risk management

- Overview and monitoring of litigation strategy
- Discussion with legal advisors

Assets

- Ongoing correspondence with the Trustee for the Bankrupt Estate of Peter Drake

Investors

- Correspondence with investors and investor groups
- Preparing materials for distribution to investors
- Consideration of matters impacting unit holdings, including balance sheet items
- Consideration of distribution methodology

Investigations and Statutory Compliance

- Continuation of investigation regarding current claims
- Ongoing tax and other statutory compliance

Fund Trading

- Trade on accounting
- Cash flow monitoring and forecast

LM Managed Performance Fund

Professional fees

For the period 2 September 2019 to 1 November 2020

		Fortnight ending hours																			
Name	Position	Hourly rate	15 Sep 19	29 Sep 19	13 Oct 19	27 Oct 19	10 Nov 19	24 Nov 19	8 Dec 19	22 Dec 19	5 Jan 20	19 Jan 20	2 Feb 20	16 Feb 20	1 Mar 20	15 Mar 20	29 Mar 20	12 Apr 20	26 Apr 20	10 May 20	24 May 20
Jarrold Villani	PARTNER	\$575	1.1	1.1	4.6	0.0	0.0	0.0	1.5	0.0	0.0	2.5	0.4	0.5	1.3	1.5	0.5	1.5	1.0	1.8	1.0
Stacey Clisby	DIRECTOR	\$550	8.0	3.0	3.6	5.0	0.8	0.0	7.2	0.3	0.0	34.0	5.3	6.1	15.7	26.4	20.9	0.0	0.0	3.9	2.0
David Johnstone	DIRECTOR	\$550	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.5	7.0	2.0	0.0	2.0	1.0	1.0
Aida Vucic	SNREXECANALYST	\$350	10.4	3.1	8.3	6.7	7.2	3.3	6.7	0.6	0.0	10.9	5.7	4.9	7.2	9.7	23.3	6.7	8.5	8.5	3.8
Harrison Bailey	SNREXECANALYST	\$350	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Joseph Kerins	SNRBUSANALYST	\$300	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Alexi Dracakis	SNRBUSANALYST	\$300	0.0	0.8	0.0	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Damien Rosario	SNRBUSANALYST	\$300	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Various	BUSINESS ANALYST	\$275	4.5	2.0	7.0	1.1	5.1	1.8	3.1	0.5	0.0	7.8	4.0	3.7	2.1	5.1	1.9	4.5	3.1	5.4	5.2
Various	ADMIN	\$130	0.0	0.0	0.4	2.0	0.0	0.0	1.5	0.0	0.0	0.3	0.0	0.0	0.0	0.3	0.2	0.0	0.0	0.0	0.7
Total professional fees (excluding GST)			24.0	10.0	23.9	14.8	14.6	5.1	20.0	1.4	0.0	55.5	15.4	15.2	27.8	50.0	48.8	12.7	14.6	20.6	13.7

Name	Position	Hourly rate	Fortnight ending hours																	
			7 Jun 20	21 Jun 20	5 Jul 20	19 Jul 20	2 Aug 20	16 Aug 20	30 Aug 20	6 Sep 20	13 Sep 20	20 Sep 20	27 Sep 20	4 Oct 20	11 Oct 20	18 Oct 20	25 Oct 20	1 Nov 20	Total hours	Total \$
Jarrold Villani	PARTNER	\$575	1.0	2.0	2.3	2.0	1.0	2.7	4.6	1.3	1.5	1.2	0.0	0.5	0.5	0.0	0.0	5.2	46.1	26,507.5
Stacey Clisby	DIRECTOR	\$550	3.0	2.5	0.0	0.0	0.0	0.0	6.0	0.0	0.0	2.8	0.0	0.0	0.0	0.0	0.0	0.0	156.5	86,075.0
David Johnstone	DIRECTOR	\$550	1.5	0.0	0.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	1.5	0.0	1.0	20.5	11,275.0
Aida Vucic	SNREXECANALYST	\$350	16.3	7.5	10.7	1.5	11.6	13.3	22.9	4.8	7.0	10.2	1.2	3.8	7.2	12.3	5.5	3.6	274.9	96,215.0
Harrison Bailey	SNREXECANALYST	\$350	1.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.2	420.0
Joseph Kerins	SNRBUSANALYST	\$300	0.0	0.0	3.0	1.8	2.7	6.4	1.4	0.6	1.5	4.0	0.9	1.2	1.6	3.3	2.0	0.2	30.6	9,180.0
Alexi Dracakis	SNRBUSANALYST	\$300	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.3	690.0
Damien Rosario	SNRBUSANALYST	\$300	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	30.0
Various	BUSINESS ANALYST	\$275	4.2	1.6	1.7	0.9	0.4	1.7	1.1	1.2	0.0	2.1	0.0	0.8	1.1	0.0	0.1	0.1	84.9	23,347.5
Various	ADMIN	\$130	0.0	0.0	0.0	0.5	0.4	0.3	0.0	0.0	0.0	0.1	0.0	0.0	0.2	0.0	0.2	0.0	7.1	923.0
Total professional fees (excluding GST)			27.2	13.6	17.7	6.7	16.2	24.4	38.0	7.9	10.0	20.4	2.1	6.3	10.6	17.1	7.8	10.1	624.2	254,663.0

Invoice summary

	\$
Professional fees (excluding GST)	\$254,663.00
Professional fees (excluding GST)	\$254,663.00
Disbursements	
Storage of B&R	\$885.34
Copying and Printing	\$2,422.85
Total disbursements (excluding GST)	\$3,308.19
GST on professional fees and disbursements	\$25,797.12
Total professional fees and disbursements (including GST)	\$283,768.31

LM Managed Performance Fund

Summary of work done

For the period 2 September 2019 to 1 November 2020

Staff member	Date	Rate	Hours	Cost (\$)	Milestone	Narration
Administration and Risk Management						
Aida Vucic	4/09/2019	\$350	1.9	\$665.00	Billings	Preparation of remuneration schedule as per SC's instructions.
Aida Vucic	4/09/2019	\$350	0.9	\$315.00	Billings	Preparation of lygon remuneration schedule as per SC's instructions.
Stacey Clisby	4/09/2019	\$550	2.6	\$1,430.00	Litigation/Legal - General	Review of Counsel mark-ups to affidavit, discussion with Susan Goodman regarding queries, various discussions with JV, review of relevant WIP
Stacey Clisby	5/09/2019	\$550	3.1	\$1,705.00	Litigation/Legal - General	Review of schedules for fee application, reconciliation of 2015 fee approval and WIP amount, preparation of schedule for unbilled fees, email to Susan Goodman (SPB) regarding amendments to the affidavit and application
Stacey Clisby	2/09/2019	\$550	0.1	\$55.00	Litigation/Legal - General	Call and email to Susan Goodman (SPB) requesting update on fee affidavit
Jarrold Villani	5/09/2019	\$575	1.1	\$632.50	Reports/Updates/Meetings With Stakeholders	Review of affidavits.
Aida Vucic	10/09/2019	\$350	0.3	\$105.00	Billings	Preparing schedule B (key work).
Aida Vucic	10/09/2019	\$350	0.6	\$210.00	Litigation/Legal - General	Review of affidavit prepared by SPB re remuneration approval.
Stacey Clisby	11/09/2019	\$550	0.5	\$275.00	Litigation/Legal - General	Review of amendments to affidavit, compiling additional requested information, email to JV
Stacey Clisby	16/09/2019	\$550	0.5	\$275.00	Litigation/Legal - General	Discussion with JV regarding affidavit, email response to SPB regarding final amendments
Stacey Clisby	23/09/2019	\$550	0.3	\$165.00	Litigation/Legal - General	Arranging for swearing of JV affidavit and email to SPB
Aida Vucic	23/09/2019	\$350	0.3	\$105.00	Litigation/Legal - General	Review of affidavit and corresponding material.
Jarrold Villani	25/09/2019	\$575	1.1	\$632.50	Reports/Updates/Meetings With Stakeholders	Review of reports & documentation; update on teleconference LM MPF Directions Application - Conference with KordaMentha, Counsel and SPB.
Stacey Clisby	25/09/2019	\$550	1.5	\$825.00	Litigation/Legal - General	Meeting with counsel and SPB re: directions application
Aida Vucic	26/09/2019	\$350	0.5	\$175.00	Litigation/Legal - General	Instructions re filing application with Supreme Court.
Stacey Clisby	27/09/2019	\$550	0.2	\$110.00	Litigation/Legal - General	Various discussions regarding filing of application for fee directions
Alexi Dracakis	27/09/2019	\$300	0.8	\$240.00	Litigation/Legal - General	Submitting application to the supreme court regarding fee application.
Aida Vucic	30/09/2019	\$350	0.6	\$210.00	Litigation/Legal - General	Update KM website with details of interlocutory application.
Aida Vucic	30/09/2019	\$350	0.5	\$175.00	Litigation/Legal - General	Instructions to JK re mailout for application for interlocutory application.
Aida Vucic	2/10/2019	\$350	0.2	\$70.00	Litigation/Legal - General	Update KM website with details of interlocutory application.
Aida Vucic	2/10/2019	\$350	0.5	\$175.00	Litigation/Legal - General	Overseeing distribution of notice to unitholders.
Stacey Clisby	3/10/2019	\$550	0.5	\$275.00	Litigation/Legal - General	Review of correspondence to Russells/LMIM, email to Vin Pyeon (SPB) re: service and instructions, email to Renee Lobb re: POD's lodged in LMIM relating to MPF
Diana D'Amato	3/10/2019	\$130	0.4	\$52.00	Word Processing	Creating mail labels for Aida Vucic
Jarrold Villani	4/10/2019	\$575	0.6	\$345.00	Reports/Updates/Meetings With Stakeholders	Document review
Stacey Clisby	4/10/2019	\$550	1.2	\$660.00	Litigation/Legal - General	Review of unitholder service process for fee affidavit, review of process for identification of mail outs required, various discussions with Aida Vucic, review of correspondence from FTI regarding proofs of debt and forward email to Vin Pyeon (SPB)
Jarrold Villani	8/10/2019	\$575	0.9	\$517.50	Reports/Updates/Meetings With Stakeholders	Document review
Aida Vucic	8/10/2019	\$350	0.7	\$245.00	Litigation/Legal - General	Update unitholder deliverable details and schedule following residual undeliverable responses.
Aida Vucic	9/10/2019	\$350	0.3	\$105.00	Litigation/Legal - General	Update unitholder deliverable details and schedule following residual undeliverable responses.
Jarrold Villani	9/10/2019	\$575	1.4	\$805.00	Reports/Updates/Meetings With Stakeholders	Document review
Jarrold Villani	10/10/2019	\$575	1.7	\$977.50	Reports/Updates/Meetings With Stakeholders	Document review
Aida Vucic	10/10/2019	\$350	1.0	\$350.00	Litigation/Legal - General	Update unitholder deliverable details and schedule following residual undeliverable responses.
Stacey Clisby	10/10/2019	\$550	1.1	\$605.00	Litigation/Legal - General	Review of undeliverable analysis for service mail-out, discussions with AV, discussion with Vin Pyeon (SPB) and email confirming undeliverable information
Stacey Clisby	14/10/2019	\$550	0.5	\$275.00	Litigation/Legal - General	Discussion with Vin Pyeon regarding service of remuneration application, discussion with AV regarding mail-out
Stacey Clisby	16/10/2019	\$550	0.4	\$220.00	Litigation/Legal - General	Review and approval of final service mail-out for remuneration application, correspondence with Renee Lobb (FTI) regarding proofs of debt lodged with LMIM
Diana D'Amato	16/10/2019	\$130	2.0	\$260.00	Word Processing	Formatting labels for Aida Vucic
Aida Vucic	16/10/2019	\$350	0.8	\$280.00	Other Administration	Make arrangement for the distribution of the notice to unitholders.
Aida Vucic	16/10/2019	\$350	0.7	\$245.00	Litigation/Legal - General	Draft email to SBP re affidavit information.
Stacey Clisby	18/10/2019	\$550	0.5	\$275.00	Litigation/Legal - General	Discussion with Vin Pyeon regarding service to creditors (POD), call to Renee Lobb regarding copies of PODs, email to Vin regarding addresses and request for correspondence to be prepared
Stacey Clisby	21/10/2019	\$550	0.8	\$440.00	Litigation/Legal - General	Review of correspondence from Vin Pyeon and email instructions to Aida Vucic re: service of remuneration application to creditors (POD), email to Vin Pyeon regarding information required for affidavit of service
Stacey Clisby	24/10/2019	\$550	0.5	\$275.00	Litigation/Legal - General	T/C with Masi Zaki (SPB) and email regarding affidavit of service
Stacey Clisby	25/10/2019	\$550	0.9	\$495.00	Litigation/Legal - General	Review of affidavit of service and various correspondence with Masi Zaki and Kate Spratt (SPB), swearing affidavit and discussions with AV regarding attendance at court
Aida Vucic	25/10/2019	\$350	0.4	\$140.00	Litigation/Legal - General	Correspondence with SPB re fee application and court application.
Aida Vucic	28/10/2019	\$350	1.0	\$350.00	Litigation/Legal - General	Attendance at court for application.
Aida Vucic	28/10/2019	\$350	0.6	\$210.00	Billings	Preparation of billings following court approval.
Aida Vucic	28/10/2019	\$350	0.3	\$105.00	Litigation/Legal - General	Preparation of file note documenting outcome of court application.
Stacey Clisby	28/10/2019	\$550	0.3	\$165.00	Litigation/Legal - General	Swearing additional affidavit and correspondence with Aida Vucic regarding remuneration hearing
Alexi Dracakis	6/11/2019	\$300	0.5	\$150.00	Litigation/Legal - General	Drafting response to letter received from David Clout, David Clout & Associates, regarding books and records request for the Bankrupt Estate of Ross Lamb.
Alexi Dracakis	7/11/2019	\$300	0.7	\$210.00	Litigation/Legal - General	Finalising letters and documents regarding the information request of the Bankrupt Estate of Ross Lamb (0.4hrs), delivery of letter to the office of David Clout (0.3hrs).
Aida Vucic	21/11/2019	\$350	0.1	\$35.00	Litigation/Legal - General	Update re court orders.

Summary of work done

For the period 2 September 2019 to 1 November 2020

Staff member	Date	Rate	Hours	Cost (\$)	Milestone	Narration
Aida Vucic	22/11/2019	\$350	0.1	\$35.00	Litigation/Legal - General	Update re court orders.
Jarrold Villani	26/11/2019	\$575	0.5	\$287.50	Reports/Updates/Meetings With Stakeholders	Document review.
Aida Vucic	28/11/2019	\$350	0.5	\$175.00	Reports/Updates/Meetings With Stakeholders	Internal meeting re response to LMIVC.
Stacey Clisby	28/11/2019	\$550	0.2	\$110.00	Litigation/Legal - General	Email correspondence with Masi Zaki (SPB) regarding directions affidavit
Stacey Clisby	29/11/2019	\$550	2.1	\$1,155.00	Litigation/Legal - General	Review of draft affidavit
Aida Vucic	29/11/2019	\$350	1.2	\$420.00	Litigation/Legal - General	Review of affidavit re application for distribution methodology.
Jarrold Villani	2/12/2019	\$575	0.6	\$345.00	Reports/Updates/Meetings With Stakeholders	Document review.
Aida Vucic	5/12/2019	\$350	1.1	\$385.00	Litigation/Legal - General	Preparation of material for inclusion in the court affidavit.
Stacey Clisby	6/12/2019	\$550	2.7	\$1,485.00	Litigation/Legal - General	Call with Masi Zaki, Kate Spratt and AV regarding directions affidavit and further investigation regarding ATO withholding tax and email information to Masi, review of AV response email and email re: amendments
Jarrold Villani	6/12/2019	\$575	0.4	\$230.00	Reports/Updates/Meetings With Stakeholders	Document review.
Aida Vucic	6/12/2019	\$350	1.1	\$385.00	Reports/Updates/Meetings With Stakeholders	Teleconference with SPB re affidavit.
Stacey Clisby	6/01/2020	\$550	2.5	\$1,375.00	Litigation/Legal - General	Preparing response to draft affidavit and discussions with AV regarding unitholder population
Aida Vucic	7/01/2020	\$350	0.9	\$315.00	Litigation/Legal - General	Preparation of appendix for affidavit.
Stacey Clisby	9/01/2020	\$550	2.5	\$1,375.00	Litigation/Legal - General	Email to Masi Zaki (SPB) re: draft affidavit, review of Unitholding Summary and discussions with AV regarding logistics of distribution
Aida Vucic	9/01/2020	\$350	0.5	\$175.00	Reports/Updates/Meetings With Stakeholders	Correspondence with Link Market re progress of unit holder registry.
Aida Vucic	10/01/2020	\$350	0.7	\$245.00	Reports/Updates/Meetings With Stakeholders	Correspondence with Link Market re progress of unit holder registry.
Stacey Clisby	10/01/2020	\$550	5.0	\$2,750.00	Litigation/Legal - General	Consideration of distribution methodology including verification of global bond unitholders, review and amendments to distribution statement and circulating to Link for comment
Aida Vucic	13/01/2020	\$350	0.2	\$70.00	Reports/Updates/Meetings With Stakeholders	Arranging teleconference meeting with Link Market.
Jarrold Villani	13/01/2020	\$575	0.2	\$115.00	Reports/Updates/Meetings With Stakeholders	Document review
Jarrold Villani	14/01/2020	\$575	0.4	\$230.00	Reports/Updates/Meetings With Stakeholders	Document review
Jarrold Villani	15/01/2020	\$575	0.2	\$115.00	Reports/Updates/Meetings With Stakeholders	Document review
Stacey Clisby	15/01/2020	\$550	0.3	\$165.00	Litigation/Legal - General	Correspondence with Squire Patton Boggs regarding transfer of file
Aida Vucic	15/01/2020	\$350	1.0	\$350.00	Reports/Updates/Meetings With Stakeholders	Teleconference with link market re strategy and process.
Marsha Garrison	15/01/2020	\$130	0.2	\$26.00	Word Processing	finalising letters - Joseph K
Stacey Clisby	16/01/2020	\$550	1.2	\$660.00	Litigation/Legal - General	Further review of draft affidavit and email regarding amendments
Jarrold Villani	16/01/2020	\$575	1.2	\$690.00	Reports/Updates/Meetings With Stakeholders	Update meeting with Stacey Clisby and Aida Vucic; Document review
Aida Vucic	16/01/2020	\$350	1.0	\$350.00	Reports/Updates/Meetings With Stakeholders	Attending LM update meeting.
Aida Vucic	17/01/2020	\$350	0.6	\$210.00	Reports/Updates/Meetings With Stakeholders	Ln registry update meeting details.
Jarrold Villani	17/01/2020	\$575	0.5	\$287.50	Reports/Updates/Meetings With Stakeholders	Document review
Diana D'Amato	17/01/2020	\$130	0.1	\$13.00	Word Processing	Finalise letter for Joseph Kerins
Stacey Clisby	17/01/2020	\$550	2.8	\$1,540.00	Litigation/Legal - General	Further review of draft affidavit and email regarding amendments
Jarrold Villani	20/01/2020	\$575	0.2	\$115.00	Reports/Updates/Meetings With Stakeholders	Document review
Stacey Clisby	20/01/2020	\$550	2.2	\$1,210.00	Litigation/Legal - General	Finalising review of affidavit and sending comments to Squire Patton Boggs
Jarrold Villani	21/01/2020	\$575	0.2	\$115.00	Reports/Updates/Meetings With Stakeholders	Document review
Aida Vucic	30/01/2020	\$350	0.3	\$105.00	Website Development	Review and commentary of draft wire prepared by Link market.
Aida Vucic	31/01/2020	\$350	0.3	\$105.00	Other Administration	Internal correspondence following meeting with Link and discussions points.
Jarrold Villani	11/02/2020	\$575	0.3	\$172.50	Reports/Updates/Meetings With Stakeholders	Document review
Jarrold Villani	14/02/2020	\$575	0.2	\$115.00	Reports/Updates/Meetings With Stakeholders	Document review
Jarrold Villani	18/02/2020	\$575	0.2	\$115.00	Reports/Updates/Meetings With Stakeholders	Document review
Jarrold Villani	21/02/2020	\$575	0.3	\$172.50	Reports/Updates/Meetings With Stakeholders	Document review
Jarrold Villani	24/02/2020	\$575	0.3	\$172.50	Reports/Updates/Meetings With Stakeholders	Document review
Stacey Clisby	26/02/2020	\$550	3.5	\$1,925.00	Litigation/Legal - General	High-level review of counsel comments on affidavit, review and consideration of matters to seek advice and response to Banton Group, T/C with Kate Spratt
Stacey Clisby	27/02/2020	\$550	2.7	\$1,485.00	Litigation/Legal - General	Detailed review and consideration of Counsel mark-ups to affidavit, compiling email response to Banton Group
Stacey Clisby	27/02/2020	\$550	0.2	\$110.00	Reports/Updates/Meetings With Stakeholders	Discussion with DJ regarding current issues etc.
Stacey Clisby	28/02/2020	\$550	4.5	\$2,475.00	Litigation/Legal - General	Teleconference with Counsel and Banton Group regarding affidavit, email affidavit comments to Banton Group, compiling additional information - matured accounts and foreign currency accounts
Jarrold Villani	28/02/2020	\$575	0.5	\$287.50	Reports/Updates/Meetings With Stakeholders	Document review
David Johnstone	28/02/2020	\$550	1.5	\$825.00	Litigation/Legal - General	Teleconference with legal to discuss solving distribution and affidavit issues
Aida Vucic	28/02/2020	\$350	1.0	\$350.00	Litigation/Legal - General	Teleconference with Banton Group and Philippa.
Aida Vucic	28/02/2020	\$350	1.8	\$630.00	Litigation/Legal - General	Appendices for affidavit.
Aida Vucic	2/03/2020	\$350	1.0	\$350.00	Litigation/Legal - General	Teleconference with Banton Group.
Stacey Clisby	2/03/2020	\$550	3.9	\$2,145.00	Litigation/Legal - General	Call with Counsel and Banton Group to discuss affidavit, preparation of example transaction ledgers and email to Banton Group
David Johnstone	2/03/2020	\$550	2.0	\$1,100.00	Litigation/Legal - General	teleconference with legal advisors and team to discuss distribution process
Diana D'Amato	2/03/2020	\$130	0.3	\$39.00	Word Processing	Formatting and pdfing documents for Aida Vucic
Stacey Clisby	4/03/2020	\$550	1.7	\$935.00	Litigation/Legal - General	Meeting with Nadia Braad, Ian Lockhart (Minters) and DJ regarding AML/CTF considerations of distribution, review of LM file server for Austrac / AML compliance information
David Johnstone	4/03/2020	\$550	1.5	\$825.00	Litigation/Legal - General	Meeting with Minters regarding AML
Jarrold Villani	5/03/2020	\$575	0.3	\$172.50	Reports/Updates/Meetings With Stakeholders	Document review
Stacey Clisby	5/03/2020	\$550	2.4	\$1,320.00	Litigation/Legal - General	Review of AML protocols etc and copying documents from file server, review of records listing for investor proof of identity information, distribution process file note
Stacey Clisby	6/03/2020	\$550	4.3	\$2,365.00	Litigation/Legal - General	Distribution tasks summary and explanatory note

Summary of work done

For the period 2 September 2019 to 1 November 2020

Staff member	Date	Rate	Hours	Cost (\$)	Milestone	Narration
Jarrold Villani	6/03/2020	\$575	0.2	\$115.00	Reports/Updates/Meetings With Stakeholders	Document review
Stacey Clisby	9/03/2020	\$550	1.5	\$825.00	Litigation/Legal - General	Review of global bond providers and summary
Aida Vucic	11/03/2020	\$350	0.7	\$245.00	Reports/Updates/Meetings With Stakeholders	Meeting to discuss preparation of financial statements for LM.
Stacey Clisby	11/03/2020	\$550	4.5	\$2,475.00	Litigation/Legal - General	Review of AML program and records, detailed review of application material for sample of investor accounts and email to Ian Lockhard and Nadia Braad to assist in AML/CTF advice fee estimate
Aida Vucic	13/03/2020	\$350	1.0	\$350.00	Reports/Updates/Meetings With Stakeholders	Internal meeting to discuss distribution process.
David Johnstone	13/03/2020	\$550	1.0	\$550.00	Litigation/Legal - General	Meeting to discuss formal distribution process and status of issues
David Johnstone	13/03/2020	\$550	2.5	\$1,375.00	Litigation/Legal - General	Meeting with Counsel, review of material, travel to and from chambers
Stacey Clisby	13/03/2020	\$550	1.4	\$770.00	Reports/Updates/Meetings With Stakeholders	Update meeting with JV, DJ and AV, review and amendment to emails to Link and Macquarie
Stacey Clisby	13/03/2020	\$550	1.6	\$880.00	Litigation/Legal - General	Meeting with Andrew Crowe, Philippa Ahern, Amanda Banton, Kate Spratt and DJ
Jarrold Villani	13/03/2020	\$575	1.0	\$575.00	Reports/Updates/Meetings With Stakeholders	Distribution update meeting with Stacey Clisby, David Johnstone and Aida Vucic
Stacey Clisby	16/03/2020	\$550	0.8	\$440.00	Litigation/Legal - General	Email to AV re: redemption payable calculation, review of DJ email, review of analysis, consideration and email response, consideration of impact on distribution payment method, T/C with DJ regarding distribution/affidavit
David Johnstone	16/03/2020	\$550	1.0	\$550.00	Litigation/Legal - General	review and discuss internally redemptions unpaid issue, review workings
Stacey Clisby	16/03/2020	\$550	0.5	\$275.00	Litigation/Legal - General	Review and consideration of ME scope for AML/CTF advice and response
Naomi Abela	17/03/2020	\$130	0.2	\$26.00	Word Processing	Finalise forms for Joseph Kerins
Aida Vucic	17/03/2020	\$350	0.8	\$280.00	Litigation/Legal - General	Review of litigation correspondence re affidavit content.
Stacey Clisby	18/03/2020	\$550	1.0	\$550.00	Litigation/Legal - General	Consideration of Kate Spratt email and T/C regarding JV affidavit
David Johnstone	19/03/2020	\$550	1.0	\$550.00	Litigation/Legal - General	Review emails, internal discussion, refer specific sections of legal documents for reference
Stacey Clisby	19/03/2020	\$550	3.9	\$2,145.00	Litigation/Legal - General	Consideration of Kate Spratt email queries regarding JV affidavit and email response including new redemptions payable treatment and further information regarding foreign currency holdings
Stacey Clisby	23/03/2020	\$550	0.2	\$110.00	Litigation/Legal - General	Correspondence with Kate Spratt re: JV affidavit
Jarrold Villani	24/03/2020	\$575	0.2	\$115.00	Reports/Updates/Meetings With Stakeholders	Document review and client correspondence
Stacey Clisby	25/03/2020	\$550	0.2	\$110.00	Litigation/Legal - General	T/C with Nadia Braad regarding status of AML/CTF advice
Stacey Clisby	26/03/2020	\$550	0.8	\$440.00	Litigation/Legal - General	T/C with Ian Lockhart (Minters) regarding AML/CTF advice and follow up email
Jarrold Villani	26/03/2020	\$575	0.3	\$172.50	Reports/Updates/Meetings With Stakeholders	Document review and client correspondence
Stacey Clisby	27/03/2020	\$550	1.0	\$550.00	Reports/Updates/Meetings With Stakeholders	Status note to team regarding various matters
Stacey Clisby	27/03/2020	\$550	1.7	\$935.00	Litigation/Legal - General	T/C with Kate Spratt regarding JV affidavit and email response to queries
Jarrold Villani	30/03/2020	\$575	0.2	\$115.00	Reports/Updates/Meetings With Stakeholders	Document review and client correspondence
Aida Vucic	30/03/2020	\$350	0.4	\$140.00	Other Administration	Review of handover note.
Jarrold Villani	31/03/2020	\$575	0.4	\$230.00	Reports/Updates/Meetings With Stakeholders	Document review and client correspondence
Aida Vucic	31/03/2020	\$350	1.0	\$350.00	Other Administration	Review of handover note.
Jarrold Villani	2/04/2020	\$575	0.4	\$230.00	Reports/Updates/Meetings With Stakeholders	Document review and client correspondence
Aida Vucic	6/04/2020	\$350	0.6	\$210.00	Other Administration	Review and discussion outstanding matters on file.
Aida Vucic	7/04/2020	\$350	0.4	\$140.00	Other Administration	Review and discussion outstanding matters on file.
Jarrold Villani	8/04/2020	\$575	0.5	\$287.50	Reports/Updates/Meetings With Stakeholders	Document review
Aida Vucic	9/04/2020	\$350	0.4	\$140.00	Other Administration	Review and discussion outstanding matters on file.
Aida Vucic	14/04/2020	\$350	0.9	\$315.00	Other Administration	Review of outstanding matters and general progress of matters.
Aida Vucic	15/04/2020	\$350	0.9	\$315.00	Reports/Updates/Meetings With Stakeholders	LM Catchup
Jarrold Villani	16/04/2020	\$575	0.5	\$287.50	Reports/Updates/Meetings With Stakeholders	Document review
Aida Vucic	21/04/2020	\$350	0.8	\$280.00	Other Administration	Review of outstanding matters re affidavit and details required by lawyers, investor correspondence and financial statement.
David Johnstone	21/04/2020	\$550	2.0	\$1,100.00	Litigation/Legal - General	Review correspondence from lawyers, calls and emails to PWC re various tax issues, calls with team
Jarrold Villani	22/04/2020	\$575	0.3	\$172.50	Reports/Updates/Meetings With Stakeholders	Document review
Jarrold Villani	23/04/2020	\$575	0.2	\$115.00	Reports/Updates/Meetings With Stakeholders	Document review
Aida Vucic	27/04/2020	\$350	0.6	\$210.00	Other Administration	Review and update status of file.
Jarrold Villani	28/04/2020	\$575	0.3	\$172.50	Reports/Updates/Meetings With Stakeholders	Document review
Aida Vucic	29/04/2020	\$350	0.6	\$210.00	Litigation/Legal - General	Correspondence with SBP re affidavit content.
Aida Vucic	30/04/2020	\$350	0.7	\$245.00	Litigation/Legal - General	Correspondence with SBP re affidavit content.
Jarrold Villani	30/04/2020	\$575	0.2	\$115.00	Reports/Updates/Meetings With Stakeholders	Document review
Stacey Clisby	1/05/2020	\$550	2.0	\$1,100.00	Reports/Updates/Meetings With Stakeholders	Review of correspondence from Kate Spratt, email to Renee Lobb re: MPF PODs, discussions with DJ regarding MPF PODs and ATO correspondence, correspondence with Ian Lockhart and Nadia Braad regarding AML advice
Jarrold Villani	4/05/2020	\$575	0.5	\$287.50	Reports/Updates/Meetings With Stakeholders	Document review; client correspondence
Aida Vucic	5/05/2020	\$350	1.0	\$350.00	Litigation/Legal - General	Teleconference with Banton Group re affidavit details.
David Johnstone	5/05/2020	\$550	1.0	\$550.00	Litigation/Legal - General	Teleconference with legal team and team re final application
Stacey Clisby	5/05/2020	\$550	1.0	\$550.00	Litigation/Legal - General	Call with Philippa Ahern, Amanda Banton, Kate Spratt, DJ, AV regarding ATO withholding tax, compiling correspondence between FMIF/MPF regarding withholding tax refunds and email to counsel
Jarrold Villani	6/05/2020	\$575	0.5	\$287.50	Reports/Updates/Meetings With Stakeholders	Document review; client correspondence
Jarrold Villani	7/05/2020	\$575	0.3	\$172.50	Reports/Updates/Meetings With Stakeholders	Document review; client correspondence
Stacey Clisby	7/05/2020	\$550	0.2	\$165.00	Litigation/Legal - General	Review of correspondence from Philippa Ahern regarding characterisation of ATO withholding tax, further correspondence with Renita Garard (PwC)
Stacey Clisby	8/05/2020	\$550	0.3	\$110.00	Litigation/Legal - General	Review of email response from PwC regarding ATO withholding tax characterisation and email to Philippa Ahern
Diana D'Amato	11/05/2020	\$130	0.3	\$39.00	Word Processing	Combining pdfs and inserting signatures for Joseph Kerins
Jarrold Villani	12/05/2020	\$575	0.2	\$115.00	Reports/Updates/Meetings With Stakeholders	Document review
Jarrold Villani	14/05/2020	\$575	0.3	\$172.50	Reports/Updates/Meetings With Stakeholders	Document review
Marsha Garrison	15/05/2020	\$130	0.2	\$26.00	Word Processing	finalising payment information - Joseph K

Summary of work done

For the period 2 September 2019 to 1 November 2020

Staff member	Date	Rate	Hours	Cost (\$) Milestone	Narration
Stacey Clisby	18/05/2020	\$550	0.2	\$110.00 Litigation/Legal - General	Correspondence with Nadia Braad and DJ regarding letter to LMIM liquidator
Jarro Villani	19/05/2020	\$575	0.3	\$172.50 Reports/Updates/Meetings With Stakeholders	Document review and client correspondence
Jarro Villani	21/05/2020	\$575	0.2	\$115.00 Reports/Updates/Meetings With Stakeholders	Document review and client correspondence
David Johnstone	21/05/2020	\$550	1.0	\$550.00 Litigation/Legal - General	Review correspondence from lawyers, review reply, emails about class action and telephone calls with team
Stacey Clisby	21/05/2020	\$550	1.0	\$550.00 Litigation/Legal - General	Review of Counsel advice regarding withholding tax distribution, email response to Banton Group, discussion with DJ regarding Old Mutual/Friends Provident action, discussion with Nadia Braad re: AML/CTF advice
Aida Vucic	26/05/2020	\$350	0.5	\$175.00 Reports/Updates/Meetings With Stakeholders	Correspondence with Alicia from MAQ re funds in account and next steps.
Joseph Kerins	26/05/2020	\$275	0.2	\$55.00 Billings	Generating WIP reports for invoice creation
Jarro Villani	28/05/2020	\$575	0.2	\$115.00 Reports/Updates/Meetings With Stakeholders	Client correspondence; document review
Jarro Villani	29/05/2020	\$575	0.3	\$172.50 Reports/Updates/Meetings With Stakeholders	Client correspondence; document review
Jarro Villani	2/06/2020	\$575	0.2	\$115.00 Reports/Updates/Meetings With Stakeholders	Document review and client correspondence
Jarro Villani	4/06/2020	\$575	0.3	\$172.50 Reports/Updates/Meetings With Stakeholders	Document review and client correspondence
Aida Vucic	5/06/2020	\$350	0.6	\$210.00 Reports/Updates/Meetings With Stakeholders	Catch up with Stace re MAQ correspondence and bank analysis.
Aida Vucic	10/06/2020	\$350	1.1	\$385.00 Litigation/Legal - General	Response to Reconciliation of Investor Withholding Tax query.
Stacey Clisby	10/06/2020	\$550	0.7	\$385.00 Litigation/Legal - General	Response to Counsel queries re ATO withholding tax
Jarro Villani	10/06/2020	\$575	0.3	\$172.50 Reports/Updates/Meetings With Stakeholders	Document review and client correspondence
Aida Vucic	11/06/2020	\$350	0.4	\$140.00 Litigation/Legal - General	Response to Reconciliation of Investor Withholding Tax query.
Jarro Villani	12/06/2020	\$575	0.2	\$115.00 Reports/Updates/Meetings With Stakeholders	Document review and client correspondence
Jarro Villani	15/06/2020	\$575	0.3	\$172.50 Reports/Updates/Meetings With Stakeholders	Client correspondence; Document review
Jarro Villani	16/06/2020	\$575	0.3	\$172.50 Reports/Updates/Meetings With Stakeholders	Client correspondence; Document review
Jarro Villani	17/06/2020	\$575	0.3	\$172.50 Reports/Updates/Meetings With Stakeholders	Client correspondence; Document review
Jarro Villani	18/06/2020	\$575	0.3	\$172.50 Reports/Updates/Meetings With Stakeholders	Client correspondence; Document review
Jarro Villani	19/06/2020	\$575	0.3	\$172.50 Reports/Updates/Meetings With Stakeholders	Client correspondence; Document review
Jarro Villani	22/06/2020	\$575	0.2	\$115.00 Reports/Updates/Meetings With Stakeholders	Document review; Client correspondence
Jarro Villani	23/06/2020	\$575	0.2	\$115.00 Reports/Updates/Meetings With Stakeholders	Document review; Client correspondence
Aida Vucic	23/06/2020	\$350	0.6	\$210.00 Billings	Review of details of previous fee application and draft correspondence.
Aida Vucic	24/06/2020	\$350	0.6	\$210.00 Litigation/Legal - General	Correspondence with SPB re Update.
Jarro Villani	24/06/2020	\$575	0.2	\$115.00 Reports/Updates/Meetings With Stakeholders	Document review; Client correspondence
Jarro Villani	25/06/2020	\$575	0.2	\$115.00 Reports/Updates/Meetings With Stakeholders	Document review; Client correspondence
Jarro Villani	26/06/2020	\$575	0.2	\$115.00 Reports/Updates/Meetings With Stakeholders	Document review; Client correspondence
Aida Vucic	26/06/2020	\$350	0.6	\$210.00 Litigation/Legal - General	Contact lawyers re updates.
Aida Vucic	26/06/2020	\$350	0.6	\$210.00 Litigation/Legal - General	Correspondence with SPB re Update.
Jarro Villani	29/06/2020	\$575	0.3	\$172.50 Reports/Updates/Meetings With Stakeholders	Document review; Approvals; Client correspondence
Aida Vucic	29/06/2020	\$350	1.7	\$595.00 Litigation/Legal - General	Draft correspondence to Banton group re queries.
Aida Vucic	30/06/2020	\$350	0.8	\$280.00 Litigation/Legal - General	Draft correspondence to Banton group re queries.
Jarro Villani	30/06/2020	\$575	0.2	\$115.00 Reports/Updates/Meetings With Stakeholders	Document review; Approvals; Client correspondence
Jarro Villani	1/07/2020	\$575	0.3	\$172.50 Reports/Updates/Meetings With Stakeholders	Document review; Approvals; Client correspondence
Jarro Villani	2/07/2020	\$575	0.2	\$115.00 Reports/Updates/Meetings With Stakeholders	Document review; Approvals; Client correspondence
Aida Vucic	2/07/2020	\$350	0.6	\$210.00 Reports/Updates/Meetings With Stakeholders	Internal meeting re Update to unitholders.
Jarro Villani	3/07/2020	\$575	0.3	\$172.50 Reports/Updates/Meetings With Stakeholders	Document review; Approvals; Client correspondence
Aida Vucic	6/07/2020	\$350	0.8	\$280.00 Litigation/Legal - General	Correspondence with Banton group re LMIM distribution.
Jarro Villani	6/07/2020	\$575	0.2	\$115.00 Reports/Updates/Meetings With Stakeholders	Document review and approval; client correspondence
Naomi Abela	7/07/2020	\$130	0.3	\$39.00 Word Processing	Finalise forms for Joseph Kerins
Tiffany Shirley (Bremmell)	7/07/2020	\$130	0.1	\$13.00 Word Processing	Finalise letter - AV
Jarro Villani	7/07/2020	\$575	0.2	\$115.00 Reports/Updates/Meetings With Stakeholders	Document review and approval; client correspondence
Aida Vucic	7/07/2020	\$350	0.7	\$245.00 Litigation/Legal - General	Correspondence with Banton group re LMIM distribution.
Jarro Villani	8/07/2020	\$575	0.3	\$172.50 Reports/Updates/Meetings With Stakeholders	Document review and approval; client correspondence
Naomi Abela	8/07/2020	\$130	0.1	\$13.00 Word Processing	Finalise letter for Aida Vucic
Jarro Villani	9/07/2020	\$575	0.3	\$172.50 Reports/Updates/Meetings With Stakeholders	Document review and approval; client correspondence
Jarro Villani	10/07/2020	\$575	0.2	\$115.00 Reports/Updates/Meetings With Stakeholders	Document review and approval; client correspondence
Jarro Villani	13/07/2020	\$575	0.2	\$115.00 Reports/Updates/Meetings With Stakeholders	Document review and approval
Jarro Villani	14/07/2020	\$575	0.2	\$115.00 Reports/Updates/Meetings With Stakeholders	Document review and approval
Jarro Villani	15/07/2020	\$575	0.2	\$115.00 Reports/Updates/Meetings With Stakeholders	Document review and approval
Jarro Villani	17/07/2020	\$575	0.2	\$115.00 Reports/Updates/Meetings With Stakeholders	Document review and approval
Aida Vucic	20/07/2020	\$350	0.6	\$210.00 Other Administration	Review and follow up outstanding matters.
Jarro Villani	21/07/2020	\$575	0.2	\$115.00 Reports/Updates/Meetings With Stakeholders	Document review and client correspondence
Aida Vucic	22/07/2020	\$350	0.7	\$245.00 Other Administration	Review and follow up outstanding matters.
Jarro Villani	23/07/2020	\$575	0.3	\$172.50 Reports/Updates/Meetings With Stakeholders	Document review and client correspondence
Tiffany Shirley (Bremmell)	24/07/2020	\$130	0.1	\$13.00 Word Processing	Sign and combine docs - JK
Jarro Villani	27/07/2020	\$575	0.3	\$172.50 Reports/Updates/Meetings With Stakeholders	Document review and correspondence
Diana D'Amato	27/07/2020	\$130	0.3	\$39.00 Word Processing	Format and finalise report for Aida Vucic
Damien Rosario	28/07/2020	\$300	0.1	\$30.00 Website Development	28/07/2020 - #INC-72887 - Joseph Kerins - LM Managed PF - Update the creditor page and media library with new info and publish live.
Aida Vucic	28/07/2020	\$350	0.9	\$315.00 Other Administration	Reviewing outstanding matters and progressing matters.
Aida Vucic	29/07/2020	\$350	0.9	\$315.00 Litigation/Legal - General	Draft correspondence to Banton Group re prospective remuneration and general status of affidavit.

Summary of work done

For the period 2 September 2019 to 1 November 2020

Staff member	Date	Rate	Hours	Cost (\$)	Milestone	Narration
Jarrold Villani	29/07/2020	\$575	0.2	\$115.00	Reports/Updates/Meetings With Stakeholders	Document review and correspondence
Aida Vucic	30/07/2020	\$350	1.3	\$455.00	Litigation/Legal - General	Review of information pertaining to the Bankrupt Estate of Ross Lamb - Greystanes and Lamb.
Jarrold Villani	3/08/2020	\$575	0.5	\$287.50	Reports/Updates/Meetings With Stakeholders	Client correspondence and document review
Jarrold Villani	4/08/2020	\$575	0.2	\$115.00	Reports/Updates/Meetings With Stakeholders	Client correspondence and document review
Aida Vucic	5/08/2020	\$350	0.5	\$175.00	Litigation/Legal - General	Correspondence with Banton group re fee application matter.
Aida Vucic	5/08/2020	\$350	1.6	\$560.00	Litigation/Legal - General	Preparation of material for fee application.
Aida Vucic	6/08/2020	\$350	1.9	\$665.00	Litigation/Legal - General	Preparation of material for fee application.
Jarrold Villani	6/08/2020	\$575	0.3	\$172.50	Reports/Updates/Meetings With Stakeholders	Client correspondence and document review
Jarrold Villani	7/08/2020	\$575	0.5	\$287.50	Reports/Updates/Meetings With Stakeholders	Client correspondence and document review
Jarrold Villani	10/08/2020	\$575	0.2	\$115.00	Reports/Updates/Meetings With Stakeholders	Client correspondence; document review
Aida Vucic	10/08/2020	\$350	0.8	\$280.00	Litigation/Legal - General	Review of email correspondence re queries on affidavit.
Aida Vucic	11/08/2020	\$350	1.7	\$595.00	Litigation/Legal - General	Draft response re queries on draft affidavit.
Jarrold Villani	11/08/2020	\$575	0.3	\$172.50	Reports/Updates/Meetings With Stakeholders	Client correspondence; document review
Jarrold Villani	12/08/2020	\$575	0.4	\$230.00	Reports/Updates/Meetings With Stakeholders	Client correspondence; document review
Naomi Abela	12/08/2020	\$130	0.3	\$39.00	Word Processing	Format and finalise document for Joseph Kerins
Jarrold Villani	13/08/2020	\$575	0.3	\$172.50	Reports/Updates/Meetings With Stakeholders	Client correspondence; document review
Jarrold Villani	17/08/2020	\$575	0.6	\$345.00	Reports/Updates/Meetings With Stakeholders	Client correspondence, Document review
Aida Vucic	17/08/2020	\$350	1.5	\$525.00	Litigation/Legal - General	Teleconference with counsel and legal advisors re affidavit and court directions.
Aida Vucic	17/08/2020	\$350	1.8	\$630.00	Litigation/Legal - General	Review of prior correspondence issued to legal advisors re recognition of foreign currency unitholders.
Stacey Clisby	17/08/2020	\$550	2.8	\$1,540.00	Litigation/Legal - General	Attendance on call with Counsel to discuss JV affidavit, correspondence with AV regarding account 20400, email to Banton Group regarding FX treatment documentation
Aida Vucic	18/08/2020	\$350	4.5	\$1,575.00	Litigation/Legal - General	Review of account 20400 - liability balance and individual transactions.
Jarrold Villani	18/08/2020	\$575	0.7	\$402.50	Reports/Updates/Meetings With Stakeholders	LM MPF recovery actions call
David Johnstone	18/08/2020	\$550	2.0	\$1,100.00	Litigation/Legal - General	Video call with layers re application and issues to address, internal call and emails to follow up tasks and review material
Aida Vucic	19/08/2020	\$350	4.5	\$1,575.00	Litigation/Legal - General	Review of account 20400 - liability balance and individual transactions.
Jarrold Villani	19/08/2020	\$575	0.7	\$402.50	Reports/Updates/Meetings With Stakeholders	Client correspondence, Document review
Stacey Clisby	19/08/2020	\$550	1.0	\$550.00	Litigation/Legal - General	Review of 20400 analysis and discussion with AV
Jarrold Villani	20/08/2020	\$575	0.8	\$460.00	Reports/Updates/Meetings With Stakeholders	Client correspondence, Document review
Aida Vucic	20/08/2020	\$350	4.5	\$1,575.00	Litigation/Legal - General	Review of account 20400 - liability balance and individual transactions.
Aida Vucic	21/08/2020	\$350	2.7	\$945.00	Litigation/Legal - General	Review of account 20400 - liability balance and individual transactions.
Jarrold Villani	21/08/2020	\$575	0.6	\$345.00	Reports/Updates/Meetings With Stakeholders	Client correspondence, Document review
Aida Vucic	21/08/2020	\$350	0.9	\$315.00	Litigation/Legal - General	Draft correspondence to legal advisors re outcome of review of account 20400.
Stacey Clisby	21/08/2020	\$550	2.2	\$1,210.00	Litigation/Legal - General	Response to Banton Group regarding FX treatment documents, further review of 20400 documentation, discussions with AV and review of email to Banton Group
Jarrold Villani	25/08/2020	\$575	0.7	\$402.50	Reports/Updates/Meetings With Stakeholders	Client correspondence
Aida Vucic	25/08/2020	\$350	0.6	\$210.00	Other Administration	Review of outstanding matters and status.
Aida Vucic	28/08/2020	\$350	0.6	\$210.00	Other Administration	Review of outstanding matters and status.
Jarrold Villani	28/08/2020	\$575	0.5	\$287.50	Reports/Updates/Meetings With Stakeholders	Document review
Jarrold Villani	31/08/2020	\$575	0.5	\$287.50	Reports/Updates/Meetings With Stakeholders	document review; client correspondence
Aida Vucic	1/09/2020	\$350	0.7	\$245.00	Litigation/Legal - General	Correspondence with Banton Group re status of application for directions and remuneration approval.
Aida Vucic	1/09/2020	\$350	0.8	\$280.00	Litigation/Legal - General	Response email re outstanding information for application directions.
Jarrold Villani	2/09/2020	\$575	0.8	\$460.00	Reports/Updates/Meetings With Stakeholders	document review; client correspondence
Aida Vucic	3/09/2020	\$350	0.7	\$245.00	Litigation/Legal - General	Correspondence with Banton group re request for further details regarding application.
Aida Vucic	3/09/2020	\$350	0.5	\$175.00	Litigation/Legal - General	Correspondence with Banton Group re engagement letter for remuneration application.
Aida Vucic	4/09/2020	\$350	0.6	\$210.00	Other Administration	Review and progress outstanding matters.
Jarrold Villani	9/09/2020	\$575	0.7	\$402.50	Reports/Updates/Meetings With Stakeholders	Client correspondence; document review
Aida Vucic	10/09/2020	\$350	1.1	\$385.00	Litigation/Legal - General	Update details for application re remuneration.
Aida Vucic	10/09/2020	\$350	0.7	\$245.00	Litigation/Legal - General	Email to Banton Group re instruction for remuneration application.
Aida Vucic	10/09/2020	\$350	0.3	\$105.00	Litigation/Legal - General	Correspondence with Banton Group re POD lodged in LMIF.
Jarrold Villani	11/09/2020	\$575	0.8	\$460.00	Reports/Updates/Meetings With Stakeholders	Client correspondence; document review
Aida Vucic	11/09/2020	\$350	0.7	\$245.00	Litigation/Legal - General	Correspondence with Banton Group re exhibits for draft affidavit.
Aida Vucic	11/09/2020	\$350	0.7	\$245.00	Reports/Updates/Meetings With Stakeholders	Internal discussion with SC re status of the file and action items.
Joseph Kerins	14/09/2020	\$300	3.3	\$990.00	Litigation/Legal - General	Exhibits for application re. charles borg - obtaining correspondence
Aida Vucic	14/09/2020	\$350	2.7	\$945.00	Litigation/Legal - General	Review of updated affidavit in respect of the distribution application.
Aida Vucic	14/09/2020	\$350	0.2	\$70.00	Litigation/Legal - General	Correspondence with Banton Group in respect of the distribution application.
Aida Vucic	15/09/2020	\$350	0.2	\$70.00	Litigation/Legal - General	Correspondence with Banton Group in respect of the distribution application.
Aida Vucic	15/09/2020	\$350	3.3	\$1,155.00	Litigation/Legal - General	Review of updated affidavit in respect of the distribution application.
Jarrold Villani	15/09/2020	\$575	0.5	\$287.50	Reports/Updates/Meetings With Stakeholders	Document review and approval; client communication
Diana D'Amato	15/09/2020	\$130	0.1	\$13.00	Word Processing	Combine pdfs for Joseph Kerins
Aida Vucic	16/09/2020	\$350	0.8	\$280.00	Other Administration	Consideration and communication of matters outstanding prior to application process.
Aida Vucic	17/09/2020	\$350	0.3	\$105.00	Litigation/Legal - General	Correspondence with Banton Group in respect of the distribution application.
Aida Vucic	18/09/2020	\$350	0.8	\$280.00	Litigation/Legal - General	Draft correspondence to Banton Group re changes to updated affidavit in respect of the distribution application.
Aida Vucic	18/09/2020	\$350	1.0	\$350.00	Litigation/Legal - General	Teleconference with Stace to discuss changes to affidavit.
Jarrold Villani	18/09/2020	\$575	0.7	\$402.50	Reports/Updates/Meetings With Stakeholders	Document review and approval; client communication

Summary of work done

For the period 2 September 2019 to 1 November 2020

Staff member	Date	Rate	Hours	Cost (\$)	Milestone	Narration
Stacey Clisby	18/09/2020	\$550	2.8	\$1,540.00	Litigation/Legal - General	Review of JV affidavit, discussion with AV
Aida Vucic	25/09/2020	\$350	0.6	\$210.00	Litigation/Legal - General	Correspondence with SBP re status of affidavit applications.
Jarrold Villani	28/09/2020	\$575	0.2	\$115.00	Reports/Updates/Meetings With Stakeholders	Document review
Aida Vucic	29/09/2020	\$350	0.3	\$105.00	Litigation/Legal - General	Correspondence with SBP re affidavit update.
Aida Vucic	30/09/2020	\$350	2.2	\$770.00	Litigation/Legal - General	Draft response re affidavit application and review of changes
Jarrold Villani	30/09/2020	\$575	0.3	\$172.50	Reports/Updates/Meetings With Stakeholders	Document review
Aida Vucic	6/10/2020	\$350	0.5	\$175.00	Litigation/Legal - General	Correspondence to Banton re affidavit.
Diana D'Amato	7/10/2020	\$130	0.2	\$26.00	Word Processing	Combine pdfs for Kirsty Short
Jarrold Villani	8/10/2020	\$575	0.3	\$172.50	Reports/Updates/Meetings With Stakeholders	Review of application for distribution process.
Jarrold Villani	9/10/2020	\$575	0.2	\$115.00	Reports/Updates/Meetings With Stakeholders	Review of application for distribution process.
Aida Vucic	9/10/2020	\$350	0.6	\$210.00	Litigation/Legal - General	Correspondence with Banton group re affidavit update and various issues.
Aida Vucic	14/10/2020	\$350	5.0	\$1,750.00	Litigation/Legal - General	Review and update of directions and remuneration application.
Aida Vucic	14/10/2020	\$350	0.9	\$315.00	Litigation/Legal - General	Draft correspondence to Banton Group re affidavit queries.
David Johnstone	15/10/2020	\$550	1.5	\$825.00	Litigation/Legal - General	Document review for up coming applications
Naomi Abela	21/10/2020	\$130	0.2	\$26.00	Word Processing	Finalise forms for Joseph Kerins
Jarrold Villani	26/10/2020	\$575	1.0	\$575.00	Reports/Updates/Meetings With Stakeholders	Reviewing affidavit material for directions application
Jarrold Villani	27/10/2020	\$575	1.0	\$575.00	Reports/Updates/Meetings With Stakeholders	Reviewing affidavit material for directions application
Jarrold Villani	28/10/2020	\$575	1.2	\$690.00	Reports/Updates/Meetings With Stakeholders	Reviewing affidavit material for directions application Reviewing affidavit material for directions application
Aida Vucic	28/10/2020	\$350	0.9	\$315.00	Other Administration	Review of outstanding matters, including applications, third party funds distributing and registry update process.
David Johnstone	29/10/2020	\$550	1.0	\$550.00	Litigation/Legal - General	review correspondence regarding BDO application for release of document order
Jarrold Villani	29/10/2020	\$575	1.0	\$575.00	Reports/Updates/Meetings With Stakeholders	Reviewing affidavit material for directions application
Jarrold Villani	30/10/2020	\$575	1.0	\$575.00	Reports/Updates/Meetings With Stakeholders	Reviewing affidavit material for directions application
Aida Vucic	30/10/2020	\$350	0.9	\$315.00	Litigation/Legal - General	Draft correspondence in respect to the JV's comments on the affidavits.
Aida Vucic	30/10/2020	\$350	0.4	\$140.00	Litigation/Legal - General	Correspondence with Banton group re - affidavits and next steps.
Aida Vucic	30/10/2020	\$350	0.2	\$70.00	Litigation/Legal - General	Correspondence with Banton group re progress of revie of affidavits.
Aida Vucic	30/10/2020	\$350	0.4	\$140.00	Reports/Updates/Meetings With Stakeholders	Correspondence with SC re Unitholder Summary provision to unitholders.
			277.0	\$128,349.50		

Summary of work done

For the period 2 September 2019 to 1 November 2020

Staff member	Date	Rate	Hours	Cost (\$)	Milestone	Narration
Assets						
Stacey Clisby	23/09/2019	\$550	0.2	\$110.00	Debtors (Pre Appointment)	Proxy form for Bellpac Pty Ltd creditor meeting
Aida Vucic	14/10/2019	\$350	0.2	\$70.00	Debtors (Pre Appointment)	Review of receipt re pre-appointment funds.
Stacey Clisby	6/11/2019	\$550	0.5	\$275.00	Debtors (Pre Appointment)	Review of information compiled by LD in response to request from Ross Lamb trustee in bankruptcy and discussion
Stacey Clisby	15/01/2020	\$550	0.8	\$440.00	Debtors (Pre Appointment)	Review of correspondence from Bankrupt Trustee of Estate of Ross Lamb, further review of records, discussion with Scott Clout
Aida Vucic	24/03/2020	\$350	1.1	\$385.00	Other Assets	Review of correspondence from Bankruptcy trustee re likelihood of recoveries and request for remuneration, subsequent email to SC re recommendations.
Stacey Clisby	25/03/2020	\$550	0.8	\$440.00	Debtors (Pre Appointment)	Review of update from Worrells regarding Drake bankruptcy, email to
Aida Vucic	27/03/2020	\$350	0.4	\$140.00	Other Assets	Review of file to identify proof of debt in respect to claim against the trustee.
Aida Vucic	30/03/2020	\$350	0.9	\$315.00	Other Assets	Correspondence re POD in drake estate and review of position.
Stacey Clisby	7/05/2020	\$550	0.4	\$220.00	Debtors (Pre Appointment)	Review of correspondence from Scott Clout regarding Ross Lamb estate and response
			5.3	\$2,395.00		

Summary of work done

For the period 2 September 2019 to 1 November 2020

Staff member	Date	Rate	Hours	Cost (\$)	Milestone	Narration
Investors						
Aida Vucic	3/09/2019	\$350	0.6	\$210.00	General - Investors	Review and update investor correspondence.
Aida Vucic	4/09/2019	\$350	0.4	\$140.00	General - Investors	Review and update investor correspondence.
Aida Vucic	6/09/2019	\$350	0.8	\$280.00	General - Creditors	Draft correspondence re investor registry for CityGate outside formal update process.
Aida Vucic	6/09/2019	\$350	0.4	\$140.00	General - Creditors	Review of LM inbox to identify correspondence from CityGate.
Aida Vucic	5/09/2019	\$350	0.8	\$280.00	General - Creditors	Review of unitholdings for CityGate.
Aida Vucic	6/09/2019	\$350	0.4	\$140.00	General - Creditors	Review and update investor correspondence.
Aida Vucic	6/09/2019	\$350	0.6	\$210.00	General - Creditors	Review and update investor correspondence.
Aida Vucic	6/09/2019	\$350	0.7	\$245.00	General - Investors	Prepare investor update unitholder form.
Aida Vucic	3/09/2019	\$350	0.7	\$245.00	General - Creditors	Review and update investor correspondence.
Joseph Kerins	3/09/2019	\$275	0.5	\$137.50	General - Creditors	Responding to Investors via the LM inbox
Joseph Kerins	6/09/2019	\$275	0.2	\$55.00	General - Creditors	Responding to investors via the LM inbox
Stacey Clisby	6/09/2019	\$550	1.2	\$660.00	General - Investors	Review of investor correspondence, consideration of request for transfer by liquidator, review and amendments to process and transfer form
Stacey Clisby	5/09/2019	\$550	0.2	\$110.00	General - Investors	Correspondence with AV re: liquidator request to transfer units to beneficiaries
Aida Vucic	9/09/2019	\$350	0.6	\$210.00	General - Investors	Preparing draft correspondence to investor re update registry and transfer form.
Joseph Kerins	9/09/2019	\$275	0.2	\$55.00	General - Creditors	Responding to investors via the LM inbox
Stacey Clisby	9/09/2019	\$550	0.3	\$165.00	General - Investors	Finalising review of proposed transfer form and review and amendments to email to Citygate liquidator
Aida Vucic	13/09/2019	\$350	0.7	\$245.00	General - Investors	Review and update investor correspondence.
Joseph Kerins	13/09/2019	\$275	0.4	\$110.00	General - Creditors	Responding to investors via the LM inbox
Joseph Kerins	16/09/2019	\$275	0.2	\$55.00	General - Creditors	Responding to Investors via the LM Inbox
Aida Vucic	16/09/2019	\$350	0.4	\$140.00	General - Investors	Review and update investor correspondence.
Stacey Clisby	16/09/2019	\$550	0.3	\$165.00	General - Investors	Review and consideration of email from Neil Robbirt and email response
Aida Vucic	17/09/2019	\$350	0.5	\$175.00	General - Investors	Review and update investor correspondence.
Joseph Kerins	18/09/2019	\$275	0.2	\$55.00	General - Creditors	Responding to investors via the LM inbox
Aida Vucic	18/09/2019	\$350	0.5	\$175.00	General - Investors	Review and update investor correspondence.
Aida Vucic	19/09/2019	\$350	0.4	\$140.00	General - Investors	Review and update investor correspondence.
Aida Vucic	20/09/2019	\$350	0.5	\$175.00	General - Investors	Review and update investor correspondence.
Joseph Kerins	20/09/2019	\$275	0.2	\$55.00	General - Creditors	Responding to investors via the LM inbox
Joseph Kerins	23/09/2019	\$275	0.5	\$137.50	General - Creditors	Responding to investors via the LM inbox
Joseph Kerins	24/09/2019	\$275	0.3	\$82.50	General - Creditors	Responding to investors via the LM inbox
Joseph Kerins	2/10/2019	\$275	0.7	\$192.50	General - Creditors	Responding to investors via the LM inbox
Joseph Kerins	2/10/2019	\$275	0.3	\$82.50	General - Creditors	Conducting email notification to investors of KM fee application (matter no. 119172015)
Aida Vucic	2/10/2019	\$350	0.8	\$280.00	General - Creditors	Update email registry to include all investor and advisor details.
Aida Vucic	2/10/2019	\$350	1.0	\$350.00	General - Creditors	Review of LM registry recipients and collation of list.
Joseph Kerins	3/10/2019	\$275	2.1	\$577.50	General - Creditors	Filing undeliverable emails and updating spreadsheet with details for physical mailout
Joseph Kerins	4/10/2019	\$275	0.5	\$137.50	General - Creditors	Responding to investors via the LM inbox
Stacey Clisby	4/10/2019	\$550	0.5	\$275.00	General - Investors	Review of unitholder correspondence
Aida Vucic	4/10/2019	\$350	1.2	\$420.00	General - Creditors	Review of undeliverable email listing against original listing and further analysis.
Joseph Kerins	8/10/2019	\$275	1.1	\$302.50	General - Creditors	Filing new undeliverable emails, updating spreadsheet
Aida Vucic	8/10/2019	\$350	0.5	\$175.00	General - Investors	Review and update investor correspondence.
Aida Vucic	9/10/2019	\$350	0.5	\$175.00	General - Investors	Review and update investor correspondence.
Joseph Kerins	10/10/2019	\$275	0.7	\$192.50	General - Creditors	Responding to investors via the LM inbox
Stacey Clisby	10/10/2019	\$550	0.3	\$165.00	General - Investors	Review and amendment to investor correspondence
Aida Vucic	10/10/2019	\$350	0.5	\$175.00	General - Investors	Review and update investor correspondence.
Aida Vucic	14/10/2019	\$350	0.6	\$210.00	Circulars/Reports To Creditors	Review of unitholder correspondence required.
Stacey Clisby	16/10/2019	\$550	0.5	\$275.00	General - Investors	Email response to Kamran Beiglari (Link) regarding status of unitholder update process
Aida Vucic	16/10/2019	\$350	2.6	\$910.00	Circulars/Reports To Creditors	Update LM undeliverable schedule to reflect unique member and advisor details and finalise distribution list.
Aida Vucic	21/10/2019	\$350	0.6	\$210.00	General - Creditors	Attend to distribution of investor correspondence to creditors lodged PODs in MPF.
Joseph Kerins	21/10/2019	\$275	0.1	\$27.50	General - Creditors	Responding to Investors via the LM inbox
Aida Vucic	24/10/2019	\$350	0.3	\$105.00	General - Investors	Review and update investor correspondence.
Joseph Kerins	24/10/2019	\$275	0.2	\$55.00	General - Creditors	Responding to Investors via the LM inbox
Aida Vucic	25/10/2019	\$350	0.5	\$175.00	General - Investors	Review and update investor correspondence.
Joseph Kerins	25/10/2019	\$275	0.3	\$82.50	General - Creditors	Responding to Investors via the LM inbox
Joseph Kerins	28/10/2019	\$275	0.4	\$110.00	General - Creditors	Responding to investors via the LM inbox
Aida Vucic	28/10/2019	\$350	0.3	\$105.00	General - Creditors	Review and update investor correspondence.
Aida Vucic	29/10/2019	\$350	0.3	\$105.00	General - Creditors	Review and update investor correspondence.
Aida Vucic	30/10/2019	\$350	0.5	\$175.00	General - Creditors	Review and update investor correspondence.
Joseph Kerins	31/10/2019	\$275	0.6	\$165.00	General - Creditors	Responding to investors via the LM inbox
Aida Vucic	1/11/2019	\$350	0.5	\$175.00	General - Creditors	Review and update investor correspondence.
Aida Vucic	4/11/2019	\$350	0.5	\$175.00	General - Investors	Review and update investor correspondence.
Aida Vucic	5/11/2019	\$350	0.5	\$175.00	General - Investors	Review and update investor correspondence.
Joseph Kerins	6/11/2019	\$275	0.6	\$165.00	General - Creditors	Responding to investors via the LM inbox
Aida Vucic	6/11/2019	\$350	0.5	\$175.00	General - Investors	Review and update investor correspondence.
Aida Vucic	7/11/2019	\$350	0.8	\$280.00	General - Investors	Preparation of file note to document update unitholder registry.

Summary of work done

For the period 2 September 2019 to 1 November 2020

Staff member	Date	Rate	Hours	Cost (\$)	Milestone	Narration
Aida Vucic	8/11/2019	\$350	0.6	\$210.00	General - Investors	Draft correspondence re investor unitholder registry update.
Aida Vucic	11/11/2019	\$350	0.2	\$70.00	General - Investors	Review and update investor correspondence.
Aida Vucic	13/11/2019	\$350	0.8	\$280.00	General - Investors	Review and update investor correspondence.
Aida Vucic	14/11/2019	\$350	0.8	\$280.00	General - Investors	Review and update investor correspondence.
Joseph Kerins	14/11/2019	\$275	1.1	\$302.50	General - Creditors	Responding to investors via the LM inbox
Aida Vucic	15/11/2019	\$350	0.3	\$105.00	General - Investors	Review and update investor correspondence.
Aida Vucic	21/11/2019	\$350	0.7	\$245.00	General - Investors	Review and update investor correspondence.
Aida Vucic	28/11/2019	\$350	0.6	\$210.00	General - Investors	Review and update investor correspondence.
Stacey Clisby	28/11/2019	\$550	0.9	\$495.00	General - Investors	Review of LMIVC email, meeting with AV to discuss and sending relevant prior correspondence
Aida Vucic	28/11/2019	\$350	1.1	\$385.00	General - Investors	Draft response to LMIVC.
Aida Vucic	29/11/2019	\$350	0.3	\$105.00	General - Investors	Review and update investor correspondence.
Joseph Kerins	29/11/2019	\$275	0.6	\$165.00	General - Creditors	Responding to investors via the LM inbox
Stacey Clisby	3/12/2019	\$550	0.9	\$495.00	General - Investors	Review and amendment of Victor John response email
Aida Vucic	3/12/2019	\$350	0.2	\$70.00	General - Investors	Review and update investor correspondence.
Stacey Clisby	4/12/2019	\$550	0.4	\$220.00	General - Investors	Amendments to Victor John response including review of likely Bellpac trial costs and sending
Aida Vucic	5/12/2019	\$350	0.6	\$210.00	General - Investors	Review and update investor correspondence.
Joseph Kerins	5/12/2019	\$275	0.2	\$55.00	General - Creditors	Responding to investors via the LM inbox
Aida Vucic	10/12/2019	\$350	0.6	\$210.00	General - Investors	Review and update investor correspondence.
Stacey Clisby	10/12/2019	\$550	0.2	\$110.00	General - Investors	Review and amendments to Charles Borg email
Joseph Kerins	20/12/2019	\$275	0.5	\$137.50	General - Creditors	Responding to investors via the LM inbox
Stacey Clisby	20/12/2019	\$550	0.1	\$55.00	General - Investors	Charles Borg correspondence
Aida Vucic	7/01/2020	\$350	0.6	\$210.00	General - Investors	Review and update investor correspondence.
Aida Vucic	8/01/2020	\$350	1.6	\$560.00	Unsecured Creditors Distribution Correspondence	Draft distribution notice to be issued to unitholders re intention to update unitholder registry.
Aida Vucic	8/01/2020	\$350	1.4	\$490.00	Unsecured Creditors Distribution Correspondence	Draft notice of trustee application for directions.
Aida Vucic	8/01/2020	\$350	0.6	\$210.00	General - Investors	Draft response to Charles Borg re application and personal details.
Aida Vucic	8/01/2020	\$350	0.6	\$210.00	General - Investors	Review and update investor correspondence.
Joseph Kerins	8/01/2020	\$275	0.9	\$247.50	General - Investors	Reviewing historical email threads for upcoming mailout/affidavit
Joseph Kerins	8/01/2020	\$275	0.8	\$220.00	General - Creditors	Responding to investors via the LM inbox
Stacey Clisby	8/01/2020	\$550	6.0	\$3,300.00	General - Investors	Investor register email cleanse and update
Stacey Clisby	9/01/2020	\$550	4.5	\$2,475.00	General - Investors	Investor register email cleanse and update
Joseph Kerins	9/01/2020	\$275	2.3	\$632.50	General - Investors	Reviewing historical email threads for upcoming mailout/affidavit
Joseph Kerins	10/01/2020	\$275	0.2	\$55.00	General - Investors	Reviewing historical email threads for upcoming mailout/affidavit
Stacey Clisby	15/01/2020	\$550	2.8	\$1,540.00	General - Investors	Call with Kamran (Link) regarding draft distribution notice and subsequent discussion with AV, amendments to draft distribution notice incl. consideration of categorising investors
Aida Vucic	15/01/2020	\$350	0.6	\$210.00	General - Investors	Review and update investor correspondence.
Joseph Kerins	15/01/2020	\$275	0.3	\$82.50	General - Creditors	Responding to investors via the LM inbox
Joseph Kerins	16/01/2020	\$275	0.5	\$137.50	General - Creditors	Responding to investors via the LM inbox
Stacey Clisby	16/01/2020	\$550	4.1	\$2,255.00	General - Investors	Meeting with JV and AV to discuss distribution process, review of investor correspondence, amendments to Charles Borg email
Stacey Clisby	17/01/2020	\$550	1.5	\$825.00	General - Investors	Distribution processes
Joseph Kerins	20/01/2020	\$275	1.5	\$412.50	General - Creditors	Reviewing inbox and adding all emails to email register
Aida Vucic	20/01/2020	\$350	0.8	\$280.00	Unsecured Creditors Distribution Correspondence	Review of the AMLCTF to determine the reporting obligations of LM re distribution.
Stacey Clisby	20/01/2020	\$550	1.5	\$825.00	General - Investors	Review of email from Kamran regarding AML requirements and correspondence with AV, review of draft wire-frame and mark-up
Joseph Kerins	21/01/2020	\$275	0.5	\$137.50	General - Creditors	Responding to investors via the LM inbox
Aida Vucic	23/01/2020	\$350	0.6	\$210.00	Unsecured Creditors Distribution Correspondence	Discussion with Link to discuss draft line wire.
Stacey Clisby	23/01/2020	\$550	0.9	\$495.00	General - Investors	Call with Link regarding draft wireframe, review of response from Kamran regarding foreign payments and email to AV regarding further information.
Joseph Kerins	24/01/2020	\$275	0.6	\$165.00	General - Creditors	Responding to investors via the LM inbox
Stacey Clisby	24/01/2020	\$550	0.7	\$385.00	General - Investors	Review of correspondence from Kamran and Belinda Oswald regarding foreign payment transactions, review of bank details held, email response to Kamran, discussion with AV
Aida Vucic	24/01/2020	\$350	1.8	\$630.00	Unsecured Creditors Distribution Calculations	Review of creditor distribution per currency and Link Markey commentary.
Aida Vucic	28/01/2020	\$350	0.2	\$70.00	Unsecured Creditors Distribution Correspondence	Review of link market - currency schedule and table.
Aida Vucic	29/01/2020	\$350	0.3	\$105.00	Unsecured Creditors Distribution Correspondence	Correspondence with Link market TPS team re estimate and issues with distribution to non allowable currencies.
Joseph Kerins	31/01/2020	\$275	0.7	\$192.50	General - Creditors	Responding to investors via the LM inbox
Joseph Kerins	31/01/2020	\$275	0.7	\$192.50	Unsecured Creditors Distribution Correspondence	Meeting with Link Market to discuss unsecured creditor distribution
Aida Vucic	31/01/2020	\$350	0.6	\$210.00	General - Investors	Review and update investor correspondence.
Aida Vucic	31/01/2020	\$350	0.8	\$280.00	Unsecured Creditors Distribution Correspondence	Discussions with Link market re distribution process and impact unitholders of currency.
Stacey Clisby	3/02/2020	\$550	1.5	\$825.00	General - Investors	Review of bank account details held in line with Link suggested payment method, email to AV
Aida Vucic	5/02/2020	\$350	0.8	\$280.00	Unsecured Creditors Distribution Correspondence	Prepare draft correspondence to Link re details of investor registry.
Joseph Kerins	5/02/2020	\$275	0.4	\$110.00	General - Creditors	Responding to investors via the LM inbox
Stacey Clisby	5/02/2020	\$550	0.8	\$440.00	General - Investors	Review, consideration and amendments to email to Kamran Beiglari (Link) regarding distribution methodology
Aida Vucic	6/02/2020	\$350	0.2	\$70.00	Unsecured Creditors Distribution Correspondence	Correspondence with link re distribution process.
Aida Vucic	7/02/2020	\$350	0.3	\$105.00	Unsecured Creditors Distribution Correspondence	Correspondence with link re distribution process.
Stacey Clisby	7/02/2020	\$550	2.4	\$1,320.00	General - Investors	Call with Link regarding draft wireframe and distribution methodology, research and consideration of AML/CTF/FATCA requirements, review of draft wireframe
Aida Vucic	7/02/2020	\$350	1.1	\$385.00	Unsecured Creditors Distribution Correspondence	Teleconference with Link market to discuss wireframe and distribution process.

Summary of work done

For the period 2 September 2019 to 1 November 2020

Staff member	Date	Rate	Hours	Cost (\$)	Milestone	Narration
Aida Vucic	11/02/2020	\$350	1.1	\$385.00	Unsecured Creditors Distribution Calculations	Review of correspondence received by link and draft correspondence.
Aida Vucic	13/02/2020	\$350	0.3	\$105.00	Unsecured Creditors Distribution Calculations	Review of registry information to determine information available.
Stacey Clisby	14/02/2020	\$550	1.4	\$770.00	General - Investors	Discussion with Renita and Paul (PvC) regarding FACTA/CRS requirements and discussion with AV, consideration of distribution process and drafting distribution memo
Aida Vucic	17/02/2020	\$350	0.6	\$210.00	Unsecured Creditors Distribution Calculations	Meeting with Macquarie to discuss dividend distribution process.
Stacey Clisby	17/02/2020	\$550	1.2	\$660.00	General - Investors	Meeting with Macquarie to discuss international distributions, subsequent discussions with AV
Aida Vucic	19/02/2020	\$350	0.7	\$245.00	Unsecured Creditors Distribution Correspondence	Draft correspondence to Macquarie re information regarding provision of services and residence status.
Aida Vucic	19/02/2020	\$350	0.9	\$315.00	Unsecured Creditors Distribution Correspondence	Review of investor registry to determine residency of investors.
Stacey Clisby	20/02/2020	\$550	3.6	\$1,980.00	General - Investors	Review of country of residence analysis and review and amendments to Macquarie email, email to Kamran Beigliari regarding distribution method and documentation, further review and analysis of bank account details held, consideration of transfer methodology
Aida Vucic	24/02/2020	\$350	0.6	\$210.00	Unsecured Creditors Distribution Correspondence	Draft correspondence to link re unitholder identification process.
Aida Vucic	25/02/2020	\$350	0.5	\$175.00	General - Investors	Review and update investor correspondence.
Joseph Kerins	25/02/2020	\$275	0.2	\$55.00	General - Creditors	Responding to investors via the LM inbox
Joseph Kerins	26/02/2020	\$275	1.1	\$302.50	General - Creditors	Responding to investors via the LM inbox
Aida Vucic	26/02/2020	\$350	0.5	\$175.00	General - Investors	Review and update investor correspondence.
Aida Vucic	27/02/2020	\$350	0.6	\$210.00	General - Investors	Review and update investor correspondence.
Aida Vucic	3/03/2020	\$350	0.5	\$175.00	General - Investors	Review and update investor correspondence.
Aida Vucic	4/03/2020	\$350	0.5	\$175.00	General - Investors	Review and update investor correspondence.
Joseph Kerins	5/03/2020	\$275	0.9	\$247.50	General - Creditors	Responding to investors via the LM inbox
Aida Vucic	5/03/2020	\$350	0.5	\$175.00	General - Investors	Review and update investor correspondence.
Aida Vucic	9/03/2020	\$350	0.6	\$210.00	Unsecured Creditors Distribution Correspondence	Correspondence with link re unitholder registry process.
Stacey Clisby	9/03/2020	\$550	2.4	\$1,320.00	General - Investors	Distribution explanatory note - contact and service incl. analysis of investor IDs with high number of accounts
Aida Vucic	11/03/2020	\$350	0.5	\$175.00	General - Investors	Review and update investor correspondence.
Joseph Kerins	11/03/2020	\$275	0.8	\$220.00	General - Creditors	Responding to investors via the LM inbox
Joseph Kerins	12/03/2020	\$275	0.2	\$55.00	General - Creditors	Responding to investors via the LM inbox
Aida Vucic	12/03/2020	\$350	0.5	\$175.00	General - Investors	Review and update investor correspondence.
Aida Vucic	13/03/2020	\$350	0.5	\$175.00	Unsecured Creditors Distribution Correspondence	Update draft correspondence to Kamran re Link market.
Aida Vucic	13/03/2020	\$350	0.5	\$175.00	Unsecured Creditors Distribution Correspondence	Draft correspondence re Macquarie bank update.
Stacey Clisby	13/03/2020	\$550	2.1	\$1,155.00	General - Investors	Consideration of number of distribution payments, review of bank accounts, high volume bank accounts summary and update to distribution explanatory note
Stacey Clisby	16/03/2020	\$550	0.5	\$275.00	General - Investors	Update to distribution memo - high volume bank accounts
Aida Vucic	17/03/2020	\$350	0.6	\$210.00	General - Investors	Review and update investor correspondence.
Aida Vucic	17/03/2020	\$350	0.6	\$210.00	Unsecured Creditors Distribution Correspondence	Correspondence with Alicia re teleconference distribution process.
Aida Vucic	18/03/2020	\$350	0.8	\$280.00	Unsecured Creditors Distribution Correspondence	Correspondence with Alicia re teleconference distribution process and Stace.
Aida Vucic	18/03/2020	\$350	0.8	\$280.00	General - Investors	Review and update investor correspondence.
Aida Vucic	19/03/2020	\$350	0.7	\$245.00	General - Investors	Review and update investor correspondence.
Stacey Clisby	19/03/2020	\$550	0.2	\$110.00	General - Investors	T/C with AV regarding distribution process and discussions with Macquarie
Aida Vucic	20/03/2020	\$350	0.6	\$210.00	Unsecured Creditors Distribution Correspondence	Correspondence with Alicia re teleconference distribution process.
Stacey Clisby	20/03/2020	\$550	0.6	\$330.00	General - Investors	Review and consideration of email from Macquarie regarding distributions, email response including details of payments
Joseph Kerins	23/03/2020	\$275	0.4	\$110.00	General - Creditors	Responding to investors via the LM inbox
Aida Vucic	23/03/2020	\$350	0.6	\$210.00	General - Investors	Review and update investor correspondence.
Aida Vucic	24/03/2020	\$350	0.6	\$210.00	General - Investors	Review and update investor correspondence.
Joseph Kerins	24/03/2020	\$275	0.3	\$82.50	General - Creditors	Responding to investors via the LM inbox
Stacey Clisby	25/03/2020	\$550	3.5	\$1,925.00	General - Investors	Call with Macquarie to discuss distribution methodology, update to distribution explanatory memo
Aida Vucic	25/03/2020	\$350	1.0	\$350.00	Unsecured Creditors Distribution Correspondence	Teleconference with Macquarie distribution process.
Joseph Kerins	2/04/2020	\$275	0.6	\$165.00	General - Creditors	Responding to investors via the lm inbox
Aida Vucic	2/04/2020	\$350	0.7	\$245.00	General - Investors	Review and update investor correspondence.
Aida Vucic	6/04/2020	\$350	0.5	\$175.00	General - Investors	Review and update investor correspondence.
Joseph Kerins	8/04/2020	\$275	0.6	\$165.00	General - Creditors	Responding to investors via the LM inbox
Aida Vucic	9/04/2020	\$350	0.7	\$245.00	General - Investors	Review and update investor correspondence.
Aida Vucic	17/04/2020	\$350	0.5	\$175.00	General - Investors	Review and update investor correspondence.
Joseph Kerins	17/04/2020	\$275	0.7	\$192.50	General - Creditors	Responding to investors via the LM inbox
Aida Vucic	21/04/2020	\$350	1.4	\$490.00	General - Investors	Draft correspondence to Royal Skandia Life Assurance Limited.
Aida Vucic	21/04/2020	\$350	0.8	\$280.00	General - Investors	Review of database to identify unitholders of Royal Skandia Life Assurance Limited.
Joseph Kerins	23/04/2020	\$275	0.8	\$220.00	General - Creditors	Responding to investors via the LM inbox
Aida Vucic	23/04/2020	\$350	0.7	\$245.00	General - Investors	Review and update investor correspondence.
Aida Vucic	29/04/2020	\$350	0.6	\$210.00	General - Creditors	Correspondence wit Link market re status of LM.
Joseph Kerins	1/05/2020	\$275	1.0	\$275.00	General - Creditors	Responding to investors via the LM inbox
Aida Vucic	1/05/2020	\$350	0.8	\$280.00	General - Investors	Review and update investor correspondence.
Aida Vucic	1/05/2020	\$350	0.8	\$280.00	General - Creditors	Correspondence wit Link market re status of LM.
Aida Vucic	6/05/2020	\$350	0.8	\$280.00	General - Investors	Update draft correspondence re litigation against Friends Provident International ("FPI") and Old Mutual International (known now as Quilter and formerly as Skandia) ("OMI").
Joseph Kerins	8/05/2020	\$275	0.5	\$137.50	General - Creditors	Responding to creditors via the LM inbox
Aida Vucic	15/05/2020	\$350	0.9	\$315.00	General - Investors	Review and update investor correspondence.

Summary of work done

For the period 2 September 2019 to 1 November 2020

Staff member	Date	Rate	Hours	Cost (\$)	Milestone	Narration
Joseph Kerins	15/05/2020	\$275	0.9	\$247.50	General - Creditors	Responding to creditors via the LM inbox
Aida Vucic	19/05/2020	\$350	0.5	\$175.00	General - Investors	Review and update investor correspondence.
Aida Vucic	20/05/2020	\$350	0.7	\$245.00	General - Investors	Draft email correspondence to investors.
Stacey Clisby	21/05/2020	\$550	0.8	\$440.00	General - Investors	Consideration of payment methodology, correspondence with AV regarding analysis of number of payments
Stacey Clisby	25/05/2020	\$550	2.0	\$1,100.00	General - Investors	Response to Victor John, set-up and drafting investor update report, review of email regarding UK bond action
Aida Vucic	25/05/2020	\$350	0.6	\$210.00	General - Investors	Preparing draft correspondence to LMVIC.
Aida Vucic	25/05/2020	\$350	0.8	\$280.00	General - Investors	Draft correspondence to Victor or LMVIC.
Aida Vucic	26/05/2020	\$350	3.8	\$1,330.00	Circulars/Reports To Creditors	Preparing update 22 to reflect details of advancement winding up of Fund.
Joseph Kerins	26/05/2020	\$275	0.8	\$220.00	General - Creditors	Responding to investors via the LM inbox
David Johnstone	26/05/2020	\$550	1.5	\$825.00	Secured Creditor - Reports/Updates/Meetings	Review and update report to Unit Holders
Harrison Bailey	26/05/2020	\$350	1.2	\$420.00	Circulars/Reports To Creditors	Preparation of WIP summary to 22 May 2020 for investor update
Aida Vucic	27/05/2020	\$350	0.7	\$245.00	General - Investors	Review and update investor correspondence.
Aida Vucic	28/05/2020	\$350	1.2	\$420.00	Unsecured Creditors Distribution Calculations	Bank account analysis and relevant jurisdiction - for MAQ.
Aida Vucic	28/05/2020	\$350	0.8	\$280.00	Unsecured Creditors Distribution Calculations	Draft correspondence to Macquarie re volume of anticipated distributions.
Aida Vucic	28/05/2020	\$350	0.6	\$210.00	General - Investors	Providing instructions re distribution of correspondence regarding CCI class actions.
Joseph Kerins	28/05/2020	\$275	0.2	\$55.00	General - Creditors	Preparing mailout list for distribution of notice
Stacey Clisby	28/05/2020	\$550	1.0	\$550.00	General - Investors	Bank account analysis and assigning unique payment reference numbers, analysis of payment types
Aida Vucic	28/05/2020	\$350	1.7	\$595.00	Circulars/Reports To Creditors	Update appendices for Update 22 to reflect work undertaken by the Trustee for the period 17 June 2019 to 24 May 2020.
Aida Vucic	29/05/2020	\$350	0.5	\$175.00	General - Investors	Instructions regarding distribution of correspondence to unitholders.
Joseph Kerins	29/05/2020	\$275	0.5	\$137.50	General - Creditors	Distributing correspondence to investors re. CCI class action
Joseph Kerins	2/06/2020	\$275	0.5	\$137.50	General - Creditors	Filtering inbox with undeliverable, auto-responses and substantive responses following circular
Aida Vucic	2/06/2020	\$350	1.3	\$455.00	Unsecured Creditors Distribution Calculations	Review of bank account analysis to determine discrepancy issues.
Aida Vucic	4/06/2020	\$350	1.4	\$490.00	Unsecured Creditors Distribution Calculations	Review of bank account analysis to determine discrepancy issues.
Aida Vucic	5/06/2020	\$350	0.5	\$175.00	Circulars/Reports To Creditors	Update unitholder update.
Aida Vucic	5/06/2020	\$350	0.6	\$210.00	Unsecured Creditors Distribution Calculations	Correspondence with MAQ re distribution process.
Stacey Clisby	8/06/2020	\$550	0.3	\$165.00	General - Investors	Review of correspondence to Macquarie regarding distribution payments
Stacey Clisby	8/06/2020	\$550	1.5	\$825.00	General - Investors	Review and amendments to unitholder update report
Aida Vucic	9/06/2020	\$350	0.9	\$315.00	Unsecured Creditors Distribution Calculations	Review of bank account details.
Aida Vucic	9/06/2020	\$350	0.7	\$245.00	Circulars/Reports To Creditors	Update investor update 22 to reflect comments from SC.
Aida Vucic	10/06/2020	\$350	1.0	\$350.00	Circulars/Reports To Creditors	Update investor update 22 to reflect comments from SC.
Aida Vucic	11/06/2020	\$350	0.8	\$280.00	Unsecured Creditors Distribution Calculations	Correspondence with Alicia MAQ re information for quote on distribution.
Aida Vucic	16/06/2020	\$350	0.9	\$315.00	Circulars/Reports To Creditors	Update investor Update to reflect advise of Banton Group re treatment of investors.
Joseph Kerins	17/06/2020	\$275	0.7	\$192.50	General - Creditors	Responding to investors via the LM inbox
Aida Vucic	18/06/2020	\$350	0.9	\$315.00	Circulars/Reports To Creditors	Update investor Update to reflect advise of Banton Group re treatment of investors.
Aida Vucic	19/06/2020	\$350	0.8	\$280.00	Circulars/Reports To Creditors	Draft correspondence to Banton Group re review of investor update.
Joseph Kerins	23/06/2020	\$275	1.1	\$302.50	General - Creditors	Responding to investors via LM inbox, updating email registry and reconciling investor details
Aida Vucic	29/06/2020	\$350	0.9	\$315.00	Circulars/Reports To Creditors	Update unitholder update.
Joseph Kerins	2/07/2020	\$300	0.6	\$180.00	Circulars/Reports To Creditors	Review/markup of update 22 to investors
Aida Vucic	2/07/2020	\$350	1.6	\$560.00	Circulars/Reports To Creditors	Update Unitholder update re JV's comments.
Joseph Kerins	3/07/2020	\$300	0.7	\$210.00	General - Creditors	Responding to investors via the LM inbox
Aida Vucic	3/07/2020	\$350	1.6	\$560.00	Circulars/Reports To Creditors	Review JV's comments re Update.
Joseph Kerins	13/07/2020	\$300	0.8	\$240.00	General - Creditors	Responding to investors via the LM inbox
Aida Vucic	27/07/2020	\$350	0.7	\$245.00	General - Investors	Review and update investor correspondence.
Joseph Kerins	27/07/2020	\$300	1.5	\$450.00	General - Creditors	Responding to investors via the LM inbox
Joseph Kerins	27/07/2020	\$300	0.6	\$180.00	Circulars/Reports To Creditors	Preparing emails for mailout of update 22
Joseph Kerins	28/07/2020	\$300	0.4	\$120.00	Circulars/Reports To Creditors	Distributing update 22 to investors
Aida Vucic	28/07/2020	\$350	0.9	\$315.00	General - Investors	Oversight of distribution of update to investors and requirement to monitor details per section 3 of the update.
Aida Vucic	31/07/2020	\$350	0.9	\$315.00	General - Investors	Drafting correspondence to investor group Astute Financial Management Associates Ltd Cyprus.
Joseph Kerins	3/08/2020	\$300	1.0	\$300.00	General - Creditors	Filing email responses to update 22
Aida Vucic	3/08/2020	\$350	2.9	\$1,015.00	General - Investors	Review of draft affidavit for court directions re distribution methodology and commentary.
Aida Vucic	6/08/2020	\$350	0.6	\$210.00	General - Investors	Review and update investor correspondence.
Joseph Kerins	6/08/2020	\$300	3.0	\$900.00	General - Creditors	Responding to investors via the LM inbox
Aida Vucic	7/08/2020	\$350	0.8	\$280.00	General - Investors	Review and update investor correspondence.
Joseph Kerins	7/08/2020	\$300	0.5	\$150.00	General - Creditors	Responding to investors via the LM inbox
Aida Vucic	20/08/2020	\$350	0.5	\$175.00	General - Investors	Review and update investor correspondence.
Joseph Kerins	21/08/2020	\$300	0.8	\$240.00	General - Creditors	Responding to investors via the LM inbox
Aida Vucic	21/08/2020	\$350	0.5	\$175.00	General - Investors	Review and update investor correspondence.
Aida Vucic	2/09/2020	\$350	0.6	\$210.00	General - Investors	Review and update investor correspondence.
Joseph Kerins	2/09/2020	\$300	0.6	\$180.00	General - Creditors	Responding to investors via the LM inbox
Aida Vucic	3/09/2020	\$350	0.6	\$210.00	General - Investors	Review and update investor correspondence.
Aida Vucic	7/09/2020	\$350	0.2	\$70.00	General - Investors	Review and update of investor correspondence.
Aida Vucic	11/09/2020	\$350	0.7	\$245.00	General - Investors	Correspondence with link market re communication with investors.
Aida Vucic	11/09/2020	\$350	0.7	\$245.00	General - Investors	Draft email to link market re services and involvement.

Summary of work done

For the period 2 September 2019 to 1 November 2020

Staff member	Date	Rate	Hours	Cost (\$)	Milestone	Narration
Aida Vucic	11/09/2020	\$350	0.8	\$280.00	Unsecured Creditors Distribution Correspondence	Correspondence with MAQ re distribution process and serviceability.
Aida Vucic	11/09/2020	\$350	0.7	\$245.00	General - Investors	Review of investor register, re process of complying work book for link market re initial communication to investors.
Aida Vucic	16/09/2020	\$350	0.9	\$315.00	General - Investors	Correspondence to Link re investor communication.
Joseph Kerins	21/09/2020	\$300	0.9	\$270.00	General - Creditors	Responding to investors via the LM inbox
Aida Vucic	24/09/2020	\$350	0.6	\$210.00	Unsecured Creditors Distribution Correspondence	Correspondence with Link re distribution of unitholder correspondence.
Joseph Kerins	1/10/2020	\$300	1.2	\$360.00	General - Creditors	Responding to investors via the LM inbox
Aida Vucic	1/10/2020	\$350	0.7	\$245.00	General - Investors	Review and update investor correspondence.
Aida Vucic	2/10/2020	\$350	0.6	\$210.00	Unsecured Creditors Distribution Correspondence	Correspondence with MAQ re unitholder distribution.
Aida Vucic	9/10/2020	\$350	0.7	\$245.00	Unsecured Creditors Distribution Correspondence	Meeting with MAQ and OFX re distribution to investors.
Aida Vucic	9/10/2020	\$350	2.1	\$735.00	Unsecured Creditors Distribution Correspondence	Draft correspondence to link market re service agreement and various outstanding matters.
Aida Vucic	9/10/2020	\$350	2.9	\$1,015.00	Unsecured Creditors Distribution Correspondence	Compilation of unit register including variation registers, jurisdictions, email address etc..
Aida Vucic	13/10/2020	\$350	0.8	\$280.00	General - Investors	Review and update investor correspondence.
Joseph Kerins	14/10/2020	\$300	0.9	\$270.00	General - Creditors	Responding to investors via the LM inbox
Joseph Kerins	15/10/2020	\$300	0.4	\$120.00	General - Creditors	Responding to investors via the LM inbox
Joseph Kerins	15/10/2020	\$300	1.6	\$480.00	Unsecured Creditors Distribution Calculations	IBAN and SWIFT code verification
Aida Vucic	15/10/2020	\$350	1.3	\$455.00	Unsecured Creditors Distribution Correspondence	Review of investor registry and requirements as to update process.
Aida Vucic	16/10/2020	\$350	0.9	\$315.00	Unsecured Creditors Distribution Correspondence	Draft correspondence to OFX re distribution.
Aida Vucic	16/10/2020	\$350	0.7	\$245.00	Unsecured Creditors Distribution Correspondence	Correspondence with Link re scope of work and various elements of jurisdiction.
Aida Vucic	16/10/2020	\$350	2.7	\$945.00	Unsecured Creditors Distribution Correspondence	Preform analysis over registry regarding bank account details and adequacy as well as review of impacted jurisdictions.
Aida Vucic	19/10/2020	\$350	1.8	\$630.00	Unsecured Creditors Distribution Correspondence	Draft correspondence to Brett re OFX.
Joseph Kerins	20/10/2020	\$300	0.9	\$270.00	General - Creditors	Responding to investors via the LM inbox
Aida Vucic	20/10/2020	\$350	1.8	\$630.00	Unsecured Creditors Distribution Correspondence	Update draft correspondence to link market re unitholder registry update process.
Aida Vucic	20/10/2020	\$350	0.8	\$280.00	General - Investors	Review and update investor correspondence.
Aida Vucic	21/10/2020	\$350	1.1	\$385.00	Unsecured Creditors Distribution Correspondence	Correspondence with Brett from OFX re distribution and quote.
Joseph Kerins	23/10/2020	\$300	0.6	\$180.00	General - Creditors	Responding to investors via the LM inbox
Aida Vucic	29/10/2020	\$350	0.4	\$140.00	Unsecured Creditors Distribution Correspondence	Correspondence with OFX re quote and use of link market integration
Aida Vucic	30/10/2020	\$350	0.4	\$140.00	General - Creditors	Update correspondence to Link market re unitholder correspondence summary.
			234.4	\$89,592.50		

Summary of work done

For the period 2 September 2019 to 1 November 2020

Staff member	Date	Rate	Hours	Cost (\$)	Milestone	Narration
Investigations and Statutory Compliance						
Joseph Kerins	4/09/2019	\$275	0.2	\$55.00	Ato - Bas	Preparing August BAS
Belinda Oswald	4/09/2019	\$275	0.3	\$82.50	Bank Reconciliation	Post missing receipt and finalise August bank reconciliation.
Belinda Oswald	3/09/2019	\$275	1.0	\$275.00	Bank Reconciliation	Extracted banking history and reconcile the bank account for the August BAS.
Belinda Oswald	4/09/2019	\$275	0.1	\$27.50	Receipts/Banking	Post R&P into Insol.
Belinda Oswald	18/09/2019	\$275	0.3	\$82.50	Cat Processing	Check account and post payments into Insol.
Belinda Oswald	1/10/2019	\$275	0.7	\$192.50	Bank Reconciliation	Extracted banking history and reconciled 5 of the 6 CBA account for the September BAS preparation. Awaiting missing receipt from RST.
Stacey Clisby	16/10/2019	\$550	0.9	\$495.00	Asic Correspondence	Review of correspondence from ASIC regarding levy, review of asset position of the MPF at 30 June 2019, email response to ASIC regarding asset position and general position of the fund
Joseph Kerins	16/10/2019	\$275	0.2	\$55.00	Ato - Bas	Completing Sept BAS
Belinda Oswald	16/10/2019	\$275	0.3	\$82.50	Bank Reconciliation	Finalise bank reconciliation for September monthly BAS.
Alice Zhu	28/10/2019	\$275	0.1	\$27.50	Cat Processing	Process receipts and payments into Insol.
Alexi Dracakis	29/10/2019	\$300	0.3	\$90.00	Personal Insolvency Arrangement	Drafting response to queries in letter from the Bankrupt Trustee of the Bankrupt Estate of Ross Lamb
Alice Zhu	4/11/2019	\$275	0.3	\$82.50	Cat Processing	Process receipts and payments into Insol.
Alice Zhu	4/11/2019	\$275	0.8	\$220.00	Bank Reconciliation	Extracted banking histories and completed bank reconciliations for October 2019.
Joseph Kerins	5/11/2019	\$275	0.3	\$82.50	Ato - Bas	Preparing October BAS
Joanie Zhang	11/11/2019	\$275	0.2	\$55.00	Cat Processing	Liaise with banks to obtain term deposit rates and roll over term deposit as requested by RST
Belinda Oswald	12/11/2019	\$275	0.5	\$137.50	Bank Reconciliation	Reconcile Term Deposit rollover and send out details of next maturity. Update Term Deposit register and CAT calendar.
Clarisse Lemos	2/12/2019	\$275	0.1	\$27.50	Cat Processing	Process receipts and payments into Insol.
Clarisse Lemos	2/12/2019	\$275	0.4	\$110.00	Bank Reconciliation	Extracted banking history and reconciled the bank account for November 2019.
Z-ly Nguyen-Vac	4/12/2019	\$130	1.0	\$130.00	Ato - Bas	Preparing monthly BAS for November.
Belinda Oswald	7/01/2020	\$275	0.3	\$82.50	Cat Processing	Post R&P into Insol.
Belinda Oswald	8/01/2020	\$275	1.0	\$275.00	Bank Reconciliation	Extracted banking history and reconciled the bank accounts for the December BAS reporting.
Joseph Kerins	16/01/2020	\$275	0.2	\$55.00	Ato - Bas	Preparing Dec BAS
Belinda Oswald	4/02/2020	\$275	1.0	\$275.00	Bank Reconciliation	Extracted banking history and started reconciling the bank account for the January BAS. Awaiting missing receipts and payments from RST.
Belinda Oswald	5/02/2020	\$275	0.2	\$55.00	Bank Reconciliation	Post R&P into Insol and then complete bank reconciliation for January BAS.
Belinda Oswald	10/02/2020	\$275	0.7	\$192.50	Receipts/Banking	Obtain rates and roll Term Deposit.
Belinda Oswald	18/02/2020	\$275	0.1	\$27.50	Cat Processing	Post R&P into Insol.
Joseph Kerins	20/02/2020	\$275	0.2	\$55.00	Ato - Bas	Preparing Jan BAS
Khang Nguyen	3/03/2020	\$275	0.1	\$27.50	Cat Processing	Process receipts and payments into Insol.
Khang Nguyen	3/03/2020	\$275	0.5	\$137.50	Bank Reconciliation	Extracted banking history and reconciled the bank account for February 2020.
Khang Nguyen	10/03/2020	\$275	0.1	\$27.50	Cat Processing	Extracted banking history and started reconciling the bank account for February 2020. Awaiting missing receipts and payments from RST.
Khang Nguyen	10/03/2020	\$275	0.2	\$55.00	Bank Reconciliation	Process receipts and payments into Insol.
Khang Nguyen	11/03/2020	\$275	0.1	\$27.50	Cat Processing	Extracted banking history and reconciled the bank account for the February 2020 Monthly BAS.
Stacey Clisby	11/03/2020	\$550	0.6	\$330.00	Annual Reporting Obligations	Process receipts and payments into Insol.
Joseph Kerins	12/03/2020	\$275	0.2	\$55.00	Ato - Bas	Consideration of FY19 accounts and meeting with AV to discuss
Joanie Zhang	13/03/2020	\$275	0.4	\$110.00	Cat Processing	Preparing/reviewing Feb BAS
Stacey Clisby	19/03/2020	\$550	0.4	\$220.00	Annual Reporting Obligations	Assisted RST with past transaction amendment.
Stacey Clisby	26/03/2020	\$550	4.3	\$2,365.00	Annual Reporting Obligations	Discussion with AV regarding FY19 financials
Stacey Clisby	27/03/2020	\$550	0.5	\$275.00	Annual Reporting Obligations	Review and amendments to FY19 financials and various discussions with AV
Khang Nguyen	30/03/2020	\$275	0.2	\$55.00	Cat Processing	Final reconciliation of FY19 financials, correspondence with AV regarding instruction of PwC for tax returns
Khang Nguyen	1/04/2020	\$275	0.4	\$110.00	Bank Reconciliation	Process receipts and payments into Insol.
Khang Nguyen	1/04/2020	\$275	0.1	\$27.50	Bank Reconciliation	Extracted banking history and reconciled the bank account for March 2020.
Khang Nguyen	3/04/2020	\$275	0.1	\$27.50	Cat Processing	Extracted banking history and started reconciling the bank account for March 2020. Awaiting missing receipts and payments from RST.
Khang Nguyen	3/04/2020	\$275	0.2	\$55.00	Bank Reconciliation	Process receipts and payments into Insol.
Joseph Kerins	9/04/2020	\$275	0.5	\$137.50	Ato Correspondence	Extracted banking history and reconciled the bank account for the March 2020 Monthly BAS.
Khang Nguyen	17/04/2020	\$275	0.2	\$55.00	Cat Processing	Calling ATO to request BAS refund
Joseph Kerins	17/04/2020	\$275	0.5	\$137.50	Ato - Bas	Process receipts and payments into Insol.
Khang Nguyen	24/04/2020	\$275	0.1	\$27.50	Cat Processing	Preparing March 2020 BAS (paperless)
Khang Nguyen	1/05/2020	\$275	0.1	\$27.50	Cat Processing	Process receipts and payments into Insol.
Joseph Kerins	6/05/2020	\$275	0.6	\$165.00	Ato Correspondence	Process receipts and payments into Insol.
Khang Nguyen	7/05/2020	\$275	0.5	\$137.50	Bank Reconciliation	Conversations with ATO regarding day one documents and court orders. Drafting notice to be uploaded on portal with attachments
Aida Vucic	7/05/2020	\$350	0.7	\$245.00	Ato Correspondence	Extracted banking history and reconciled the bank account for April 2020.
Khang Nguyen	8/05/2020	\$275	0.1	\$27.50	Ato - Bas	Discussion re ATO refund issue.
Khang Nguyen	8/05/2020	\$275	0.1	\$27.50	Cat Processing	Emailled RST to prepare the April 2020 Monthly BAS.
Khang Nguyen	12/05/2020	\$275	0.5	\$137.50	Opening/Closing Bank Accounts	Process receipts and payments into Insol.
Khang Nguyen	12/05/2020	\$275	0.5	\$137.50	Opening/Closing Bank Accounts	Liaise with banks to obtain rates and terminate Term Deposit and transfer funds as per RST request.
Khang Nguyen	13/05/2020	\$275	0.3	\$82.50	Opening/Closing Bank Accounts	Arrange to open a Term Deposit bank account with Macquarie.
Khang Nguyen	13/05/2020	\$275	0.3	\$82.50	Bank Reconciliation	Completed account opening process with Macquarie.
						Extracted banking history and reconciled the bank account for 11 May 2020.

Summary of work done

For the period 2 September 2019 to 1 November 2020

Staff member	Date	Rate	Hours	Cost (\$) Milestone	Narration
Joseph Kerins	14/05/2020	\$275	0.5	\$137.50 Ato - Bas	Preparing/reviewing/lodging April BAS
Khang Nguyen	15/05/2020	\$275	0.1	\$27.50 Cat Processing	Process receipts and payments into Insol.
Khang Nguyen	15/05/2020	\$275	0.3	\$82.50 Opening/Closing Bank Accounts	Completed account closure process for the CBA Term Deposit.
Khang Nguyen	19/05/2020	\$275	0.3	\$82.50 Cheques/Transfers	Processed payment online and send out confirmation email.
Zendie De Guzman	19/05/2020	\$130	0.2	\$26.00 Cat Processing	Save confirmation and post payment into Insol.
Khang Nguyen	22/05/2020	\$275	0.5	\$137.50 Opening/Closing Bank Accounts	Liaise with MBL to amend interest rates for new Term Deposit and obtain a better rate. Send out details to RST of new Term Deposit. Prepare calendar reminder for next maturity, update TD KMnet calendar and TD spreadsheet.
Khang Nguyen	1/06/2020	\$275	0.4	\$110.00 Bank Reconciliation	Extracted banking history and reconciled the bank account for May 2020.
Khang Nguyen	1/06/2020	\$275	0.2	\$55.00 Bank Reconciliation	Extracted banking history and started reconciling the bank account for the BAS. Awaiting missing receipts and payments from RST.
Khang Nguyen	5/06/2020	\$275	0.1	\$27.50 Cat Processing	Process receipts and payments into Insol.
Khang Nguyen	5/06/2020	\$275	0.3	\$82.50 Bank Reconciliation	Extracted banking history and reconciled the bank account for the May 2020 Monthly BAS.
Khang Nguyen	2/07/2020	\$275	0.1	\$27.50 Cat Processing	Process receipts and payments into Insol.
Khang Nguyen	3/07/2020	\$275	0.5	\$137.50 Bank Reconciliation	Extracted banking history and reconciled the bank account for the June 2020 Monthly BAS.
Khang Nguyen	9/07/2020	\$275	0.2	\$55.00 Cat Processing	Process receipts and payments into Insol.
Aida Vucic	27/07/2020	\$350	1.2	\$420.00 Income Assessment	Review of PWC workings re income tax return for FY19.
Khang Nguyen	27/07/2020	\$275	0.1	\$27.50 Cat Processing	Process receipts and payments into Insol.
Aida Vucic	30/07/2020	\$350	0.8	\$280.00 Income Assessment	Finalisation of income tax return FY19.
Khang Nguyen	3/08/2020	\$275	0.5	\$137.50 Bank Reconciliation	Extracted banking history and reconciled the bank account for the July 2020 Monthly BAS.
Joseph Kerins	3/08/2020	\$300	0.4	\$120.00 Ato Correspondence	Drafting/uploading message to ATO business portal to obtain BAS portal access
Khang Nguyen	12/08/2020	\$275	0.3	\$82.50 Bank Reconciliation	Extracted banking history and completed Term Deposit bank reconciliation for today's maturity date.
Khang Nguyen	14/08/2020	\$275	0.2	\$55.00 Opening/Closing Bank Accounts	Liaise with banks to obtain rates for Term Deposit.
Khang Nguyen	17/08/2020	\$275	0.2	\$55.00 Cat Processing	Process receipts and payments into Insol.
Khang Nguyen	17/08/2020	\$275	0.2	\$55.00 Opening/Closing Bank Accounts	Liaise with banks to obtain Term Deposit rates.
Khang Nguyen	18/08/2020	\$275	0.7	\$192.50 Opening/Closing Bank Accounts	Liaise with banks to obtain rates and organise new NAB Term Deposit.
Khang Nguyen	2/09/2020	\$275	0.3	\$82.50 Opening/Closing Bank Accounts	Liaise with banks to obtain rates and roll Term Deposit as per RST request.
Khang Nguyen	2/09/2020	\$275	0.5	\$137.50 Bank Reconciliation	Extracted banking history and reconciled the bank account for the August 2020 Monthly BAS.
Aida Vucic	4/09/2020	\$350	0.3	\$105.00 Ato Correspondence	Consideration of ATO BASportal access issue.
Khang Nguyen	4/09/2020	\$275	0.4	\$110.00 Bank Reconciliation	Extracted banking history and completed Term Deposit bank reconciliation for today's maturity date. Send out details to RST of new Term Deposit. Prepare calendar reminder for next maturity, update TD KMnet calendar and TD spreadsheet.
Khang Nguyen	14/09/2020	\$275	0.2	\$55.00 Cat Processing	Process receipts and payments into Insol.
Kirsty Short	14/09/2020	\$275	0.3	\$82.50 Ato - Bas	Preparation of payment to Banton as per invoice INV-1232, regarding fees for LM MPF Fee Application 2020.
Joseph Kerins	16/09/2020	\$300	0.5	\$150.00 Ato - Bas	Reviewing May - August BAS's
Kirsty Short	16/09/2020	\$275	1.3	\$357.50 Ato - Bas	Preparation and review of BAS for periods July/August 2020, lodgement of BAS periods May - August 2020.
Clarisse Lemos	16/09/2020	\$275	0.2	\$55.00 Ato - Bas	Add new client on ATO BAS Agent Portal, update job in Insol and send out confirmation to RST.
Khang Nguyen	17/09/2020	\$275	0.1	\$27.50 Cat Processing	Process receipts and payments into Insol.
Khang Nguyen	1/10/2020	\$275	0.3	\$82.50 Bank Reconciliation	Extracted banking history and reconciled the bank account for September 2020.
Khang Nguyen	1/10/2020	\$275	0.1	\$27.50 Bank Reconciliation	Extracted banking history and started reconciling the bank account for the September BAS. Awaiting missing receipts and payments from RST.
Khang Nguyen	2/10/2020	\$275	0.2	\$55.00 Bank Reconciliation	Extracted banking history and reconciled the bank account for September 2020.
Khang Nguyen	8/10/2020	\$275	0.1	\$27.50 Cat Processing	Process receipts and payments into Insol.
Khang Nguyen	8/10/2020	\$275	0.2	\$55.00 Bank Reconciliation	Extracted banking history and reconciled the bank account for the September 2020 Monthly BAS.
Kirsty Short	8/10/2020	\$275	0.3	\$82.50 Ato - Bas	Preparation and review of BAS for September period
Joseph Kerins	12/10/2020	\$300	0.4	\$120.00 Ato - Bas	Reviewing/updating/lodging BAS
Khang Nguyen	22/10/2020	\$275	0.1	\$27.50 Cat Processing	Process receipts and payments into Insol.
Khang Nguyen	28/10/2020	\$275	0.1	\$27.50 Cat Processing	Process receipts and payments into Insol.
			39.3	\$12,741.00	

Summary of work done

For the period 2 September 2019 to 1 November 2020

Staff member	Date	Rate	Hours	Cost (\$)	Milestone	Narration
Fund Trading						
Joseph Kerins	2/09/2019	\$275	1.1	\$302.50	Trade On Management	Updating LM cash flow for August 2019, drafting email to senior for review
Joseph Kerins	3/09/2019	\$275	0.3	\$82.50	Trade On Accounting	Receipting BAS funds and creating payment form for books and records storage (September)
Joseph Kerins	12/09/2019	\$275	0.2	\$55.00	Trade On Accounting	Processing payment to MinterEllison, correspondence with accounts
Joseph Kerins	16/09/2019	\$275	0.3	\$82.50	Trade On Accounting	Preparing payment of 2 x Squire invoices
Joseph Kerins	1/10/2019	\$275	0.7	\$192.50	Trade On Management	Updating cash flow for September
Joseph Kerins	1/10/2019	\$275	0.2	\$55.00	Trade On Accounting	Receipting August BAS funds
Joseph Kerins	28/10/2019	\$275	0.6	\$165.00	Trade On Accounting	Preparing payment of Squire fees, Grace B&R costs and receipt of September BAS
Joseph Kerins	1/11/2019	\$275	1.2	\$330.00	Trade On Management	Preparing LM cash flow for October
Joseph Kerins	4/11/2019	\$275	0.2	\$55.00	Trade On Accounting	Preparing payment of B&R storage costs - November
Aida Vucic	5/11/2019	\$350	0.8	\$280.00	Trade On Management	Review and update cash flow.
Aida Vucic	11/11/2019	\$350	0.3	\$105.00	Trade On Management	Review of term deposit position.
Joseph Kerins	26/11/2019	\$275	0.5	\$137.50	Trade On Accounting	Preparing payment of KM fees and perpetual costs
Joseph Kerins	28/11/2019	\$275	0.1	\$27.50	Trade On Accounting	Receipting October BAS refund
Joseph Kerins	2/12/2019	\$275	1.2	\$330.00	Trade On Management	Updating cash flow for November 2019, writing summary email to SC
Z-Ivy Nguyen-Vac	3/12/2019	\$130	0.5	\$65.00	Trade On Accounting	Preparing payment forms for Grace Records Management books and records storage and MinterEllison legal fees
Aida Vucic	7/01/2020	\$350	0.6	\$210.00	Trade On Management	Review and update cash flow.
Joseph Kerins	8/01/2020	\$275	1.0	\$275.00	Trade On Management	Preparing December cash flow, drafting summary email
Joseph Kerins	10/01/2020	\$275	0.3	\$82.50	Trade On Accounting	Preparing/reviewing payments to Minters and Grace Records Management
Joseph Kerins	3/02/2020	\$275	0.8	\$220.00	Trade On Management	Preparing January 2020 cash flow, drafting summary email
Joseph Kerins	3/02/2020	\$275	0.3	\$82.50	Trade On Accounting	Preparing /reviewing payment to SPB and Perpetual
Aida Vucic	3/02/2020	\$350	0.6	\$210.00	Trade On Management	Review and update cash flow.
Joseph Kerins	6/02/2020	\$275	0.3	\$82.50	Trade On Accounting	Preparing payment of Grace Records management and minters invoices
Aida Vucic	10/02/2020	\$350	0.5	\$175.00	Trade On Accounting	Instructions re term deposit renewal and estimated funding position.
Joseph Kerins	20/02/2020	\$275	0.1	\$27.50	Trade On Accounting	Preparing payment form for review
Joseph Kerins	26/02/2020	\$275	0.2	\$55.00	Trade On Management	Reviewing paid Minters invoices, completing reconciliation to determine outstanding
Joseph Kerins	27/02/2020	\$275	0.2	\$55.00	Trade On Management	Preparing/reviewing Minters payment
Joseph Kerins	3/03/2020	\$275	0.5	\$137.50	Trade On Accounting	Preparing payment of minters fees and receipt of Dec/Jan BAS, reviewing
Joseph Kerins	4/03/2020	\$275	0.9	\$247.50	Trade On Management	Preparing Feb 2020 CF and drafting summary email
Aida Vucic	10/03/2020	\$350	0.7	\$245.00	Trade On Management	Review and update LM cashflow forecast.
Joseph Kerins	11/03/2020	\$275	0.2	\$55.00	Trade On Management	Finalising March CF - sending draft
Aida Vucic	11/03/2020	\$350	2.2	\$770.00	Ato - Income Tax And Fbt Returns	Preparing P/L and BS for LM as per Staces instructions.
Joseph Kerins	17/03/2020	\$275	0.6	\$165.00	Trade On Accounting	Preparing payment of GRI, Link Market and Banton Group invoices
Aida Vucic	18/03/2020	\$350	0.4	\$140.00	Ato - Income Tax And Fbt Returns	Reconciliation of P/L and B/S to prepare income tax returns.
Aida Vucic	19/03/2020	\$350	0.8	\$280.00	Ato - Income Tax And Fbt Returns	Reconciliation of P/L and B/S to prepare income tax returns.
Aida Vucic	20/03/2020	\$350	2.0	\$700.00	Ato - Income Tax And Fbt Returns	Reconciliation of P/L and B/S to prepare income tax returns.
Aida Vucic	23/03/2020	\$350	1.8	\$630.00	Ato - Income Tax And Fbt Returns	Preparing FY19 financials and supporting schedules.
Aida Vucic	24/03/2020	\$350	1.9	\$665.00	Ato - Income Tax And Fbt Returns	Preparing FY19 financials and supporting schedules.
Joseph Kerins	24/03/2020	\$275	0.6	\$165.00	General Trading	Reviewing Worrells proposal for fee approval, drafting summary email
Aida Vucic	25/03/2020	\$350	3.2	\$1,120.00	Ato - Income Tax And Fbt Returns	Preparing FY19 financials and supporting schedules.
Aida Vucic	26/03/2020	\$350	3.2	\$1,120.00	Ato - Income Tax And Fbt Returns	Preparing FY19 financials and supporting schedules.
Aida Vucic	27/03/2020	\$350	1.4	\$490.00	Ato - Income Tax And Fbt Returns	Preparing FY19 financials and supporting schedules.
Joseph Kerins	2/04/2020	\$275	0.9	\$247.50	Trade On Management	Updating march cash flow
Joseph Kerins	2/04/2020	\$275	0.2	\$55.00	Trade On Accounting	Preparing ATO bas refund
Aida Vucic	2/04/2020	\$350	1.1	\$385.00	Trade On Management	Review and update of cashflow forecast.
Joseph Kerins	8/04/2020	\$275	0.7	\$192.50	Trade On Accounting	Making payments to grace records and Banton group
Aida Vucic	15/04/2020	\$350	0.8	\$280.00	Trade On Accounting	Review of SPB invoice re Amanda's time.
Aida Vucic	17/04/2020	\$350	0.5	\$175.00	Trade On Accounting	Review of invoice SBP.
Aida Vucic	20/04/2020	\$350	0.3	\$105.00	Ato - Income Tax And Fbt Returns	Follow up PWC re financial statements.
Joseph Kerins	23/04/2020	\$275	0.8	\$220.00	Trade On Accounting	Paying 2 x SPQ invoices and Perpetual custodian fees via paperless method
Aida Vucic	24/04/2020	\$350	0.9	\$315.00	Ato - Income Tax And Fbt Returns	Addressing PWC financial statement queries.
Aida Vucic	30/04/2020	\$350	0.5	\$175.00	Trade On Accounting	Review of invoice and schedule for pay run.
Joseph Kerins	30/04/2020	\$275	0.3	\$82.50	Trade On Accounting	Preparing payment of MinterEllison invoices, reviewing and compiling
Aida Vucic	6/05/2020	\$350	0.5	\$175.00	Trade On Accounting	Tax invoices for payment run process.
Joseph Kerins	6/05/2020	\$275	0.9	\$247.50	Trade On Management	Preparing April 2020 cash flow
Joseph Kerins	7/05/2020	\$275	0.2	\$55.00	Trade On Management	Drafting summary comments and email regarding April CF
Joseph Kerins	7/05/2020	\$275	1.1	\$302.50	Trade On Accounting	Preparing payment of several invoices, via both BPAY and EFT (Minters, Banton, GRI & PwC)
Aida Vucic	8/05/2020	\$350	0.9	\$315.00	Trade On Management	Review and update cash flow.
Joseph Kerins	11/05/2020	\$275	0.2	\$55.00	Trade On Accounting	Obtaining necessary approvals for payment batches prepared last week, compiling and sending to perpetual for payment
Aida Vucic	11/05/2020	\$350	0.3	\$105.00	Trade On Management	Call Macq re term deposit.
Aida Vucic	12/05/2020	\$350	0.7	\$245.00	Trade On Management	Call Macq re term deposit.
Joseph Kerins	14/05/2020	\$275	0.4	\$110.00	Trade On Accounting	Preparing/reviewing sweep of funds from TD to BG
Aida Vucic	14/05/2020	\$350	0.7	\$245.00	Trade On Management	Call Macq re term deposit.

Summary of work done

For the period 2 September 2019 to 1 November 2020

Staff member	Date	Rate	Hours	Cost (\$)	Milestone	Narration
Joseph Kerins	15/05/2020	\$275	0.4	\$110.00	Trade On Accounting	Preparing/reviewing sweep of funds from BG to new Macquarie term deposit
Joseph Kerins	2/06/2020	\$275	0.4	\$110.00	Ato Correspondence	Correspondence with ATO regarding BAS portal access and confirming appointment details
Joseph Kerins	2/06/2020	\$275	0.6	\$165.00	Trade On Accounting	Preparing receipt of April BAS and BG fees/interest, reviewing
Aida Vucic	3/06/2020	\$350	0.2	\$70.00	Trade On Accounting	Review of receipts and payments.
Aida Vucic	5/06/2020	\$350	0.5	\$175.00	Trade On Management	Preparing monthly cash flow for May 2020.
Joseph Kerins	17/06/2020	\$275	0.4	\$110.00	Ato Correspondence	Call with ATO to discuss portal access and priority on obtaining access to lodge BAS
Joseph Kerins	18/06/2020	\$275	0.5	\$137.50	Trade On Accounting	Preparing/reviewing payment batch for Minters and Grace Records
Aida Vucic	30/06/2020	\$350	0.4	\$140.00	Trade On Management	Instructions re LM payments.
Joseph Kerins	2/07/2020	\$300	1.1	\$330.00	Trade On Management	Preparing June 2020 cash flow, drafting summary email and updating with new invoices
Joseph Kerins	2/07/2020	\$300	0.3	\$90.00	Trade On Accounting	Preparing/reviewing receipt of ATO BAS refund
Joseph Kerins	2/07/2020	\$300	0.3	\$90.00	Suppliers - Services	Investigating Banton group invoice discrepancy, drafting email requesting variance explanation
Aida Vucic	2/07/2020	\$350	0.7	\$245.00	Trade On Management	Review and update cash flow.
Joseph Kerins	6/07/2020	\$300	0.2	\$60.00	Trade On Accounting	Reviewing payments prepared by Kirsty Short
Kirsty Short	6/07/2020	\$275	0.7	\$192.50	Trade On Accounting	Preparing MinterEllison, Grace Records and Banton payments
Joseph Kerins	7/07/2020	\$300	0.4	\$120.00	Trade On Accounting	Finalising docs with signatures following approval, compiling pdfs and sending to perpetual for payment
Joseph Kerins	8/07/2020	\$300	0.4	\$120.00	Trade On Accounting	Preparing/reviewing June BAS
Joseph Kerins	21/07/2020	\$300	0.2	\$60.00	Trade On Accounting	Reviewing payment to perpetual
Kirsty Short	21/07/2020	\$275	0.3	\$82.50	Trade On Accounting	Preparing and reviewing payment to Perpetual for June 2020 Qtr. (custody fees)
Aida Vucic	21/07/2020	\$350	2.0	\$700.00	Ato - Income Tax And Fbt Returns	Review of income tax return prepared by PWC for FY19.
Aida Vucic	24/07/2020	\$350	0.7	\$245.00	Ato - Income Tax And Fbt Returns	Correspondence with PWC re income tax returns.
Aida Vucic	3/08/2020	\$350	0.2	\$70.00	Trade On Accounting	Review and action payments.
Aida Vucic	4/08/2020	\$350	0.2	\$70.00	Trade On Accounting	Review and action payments.
Aida Vucic	5/08/2020	\$350	0.7	\$245.00	Trade On Management	Review and update LM cashflow.
Joseph Kerins	6/08/2020	\$300	1.0	\$300.00	Trade On Management	LM cash flow - July 2020 and forecast
Kirsty Short	6/08/2020	\$275	0.4	\$110.00	Trade On Accounting	Preparation and review of payments to Banton, Minter Ellison, PwC and Grace Records (professional fees).
Joseph Kerins	10/08/2020	\$300	0.5	\$150.00	Trade On Accounting	Reviewing payments to minutes, PwC, Banton and grace records management
Kirsty Short	10/08/2020	\$275	0.3	\$82.50	Trade On Accounting	Preparation and review of June Qtr. BAS refund receipt.
Aida Vucic	12/08/2020	\$350	0.6	\$210.00	Trade On Management	Review and correspondence with MAQ re - term deposit rates.
Aida Vucic	13/08/2020	\$350	0.8	\$280.00	Trade On Management	Review and correspondence with MAQ re - term deposit rates.
Joseph Kerins	17/08/2020	\$300	0.6	\$180.00	Trade On Management	Investigating term deposit interest calcs, drafting suggestion of change in term deposit
Aida Vucic	24/08/2020	\$350	0.3	\$105.00	Trade On Management	Review of term deposit position.
Joseph Kerins	8/09/2020	\$300	1.1	\$330.00	Trade On Management	Preparing August cash flow and drafting summary
Joseph Kerins	9/09/2020	\$300	0.4	\$120.00	Trade On Accounting	Reviewing/updating payment of grace records management and Banton group
Aida Vucic	9/09/2020	\$350	0.4	\$140.00	Trade On Management	Review and update of cashflow.
Joseph Kerins	14/09/2020	\$300	0.2	\$60.00	Trade On Accounting	Finalising payment documents, circulating for payment
Kirsty Short	1/10/2020	\$275	0.2	\$55.00	Trade On Accounting	Preparation and review of ATO receipt for May, July and August periods' BAS refunds
Joseph Kerins	6/10/2020	\$300	0.8	\$240.00	Trade On Management	Preparing LM cash flow
Aida Vucic	7/10/2020	\$350	0.4	\$140.00	Trade On Management	Review and update LM cashflow.
Kirsty Short	7/10/2020	\$275	0.5	\$137.50	Trade On Accounting	Preparation and review of BPAY payments to Minter Ellison and Grace Records Management as per invoice numbers 107132825 and 4010422741, and PPAY
Joseph Kerins	7/10/2020	\$300	0.5	\$150.00	Trade On Management	Updating LM cash flow with invoices and drafting summary email/circulating
Joseph Kerins	8/10/2020	\$300	0.3	\$90.00	Trade On Accounting	Reviewing payment batches for Banton, Minters and Grace Records
Joseph Kerins	21/10/2020	\$300	0.2	\$60.00	Trade On Accounting	Finalising Banton/Grace/Minters payments, circulating
Joseph Kerins	23/10/2020	\$300	0.3	\$90.00	Trade On Accounting	Preparing/reviewing receipt of ATO funds
Joseph Kerins	26/10/2020	\$300	0.1	\$30.00	Trade On Accounting	Circulating/filing receipt of BAS
Joseph Kerins	26/10/2020	\$300	0.1	\$30.00	Trade On Management	Updating cash flow with minters legal fee provision
			68.2	\$21,585.00		
Total			624.2	\$254,663.00		