



Annual administration return

If there is insufficient space in any section of the form, print copies of the relevant page(s) and submit as part of this lodgement

Company details

Company name

LM First Mortgage Income Fund (Receiver Appointed)

ACN/ABN

ARSN 089 343 288

Lodgement details

An image of this form will be available as part of the public register.

Who should ASIC contact if there is a query about this form?

ASIC Registered agent number (if applicable)

Firm/organisation

BDO Business Restructuring Pty Ltd

Contact name/position description

David Whyte / Receiver

Telephone number (during business hours)

(07) 3237 5999

Email address (optional)

Postal address

GPO Box 457

Suburb/City

Brisbane

State/Territory

QLD

Postcode

4001

1 Details of appointment

Date of appointment

08 / 08 / 13
[D D] [M M] [Y Y]

Period covered by the annual return

08 / 08 / 20 to 07 / 08 / 21
[D D] [M M] [Y Y] to [D D] [M M] [Y Y]

Tick one box.

Type of appointment

- Provisional Liquidator
- Liquidator of court liquidation
- Liquidator of creditors' voluntary liquidation
- Liquidator of members' voluntary liquidation
- Administrator
- Deed administrator
- Receiver
- Receiver and manager
- Managing controller (other than receiver or manager)
- Controller (other than receiver, receiver and manager or managing controller)
- Scheme Administrator

2 Details of assets

Amounts to be in whole Australian dollars unless otherwise specified.

State your estimate of the future gross value of the company's assets realisations?

| | Low | High |
|------------------------------|------------------|-------------------|
| Gross realisations to date | \$ 74,932,063.00 | \$ 74,932,063.00 |
| Future realisations | \$ 1,727,460.00 | \$ 204,526,965.00 |
| Estimated total realisations | \$ 76,659,523.00 | \$ 279,459,028.00 |

3 Details of remuneration

Amounts to be in whole Australian dollars unless otherwise specified.

| Type of appointment | Amount of remuneration determined/fixed by creditors, committee or court (inc. GST). | Remuneration paid to date (inc. GST). | Disbursements paid to date (inc. GST). |
|---|--|---------------------------------------|--|
| Provisional liquidator | \$ | \$ | \$ |
| Liquidator of a court liquidation | \$ | \$ | \$ |
| Liquidator of creditors' voluntary liquidation | \$ | \$ | \$ |
| Liquidator of members' voluntary liquidation | \$ | \$ | \$ |
| Deed administrator | \$ | \$ | \$ |
| Administrator | \$ | \$ | \$ |
| Receiver | \$ 17,436,700.60 | \$ 17,436,700.60 | \$ 378,648.09 |
| Receiver & Manager | \$ | \$ | \$ |
| Managing controller (other than receiver or manager) | \$ | \$ | \$ |
| Controller (other than receiver, receiver and manager or managing controller) | \$ | \$ | \$ |
| Scheme Administrator | \$ | \$ | \$ |

4 Details of liabilities

Amounts to be in whole Australian dollars unless otherwise specified.

Your estimate of total creditors in this administration at the date of this return.

| Category | Estimated number of creditors | Estimated value |
|-------------------------------------|-------------------------------|----------------------|
| Priority - Wages and Superannuation | <input type="text"/> | <input type="text"/> |
| Priority - Leave of absence | <input type="text"/> | <input type="text"/> |
| Priority - Retrenchment | <input type="text"/> | <input type="text"/> |
| Secured | <input type="text"/> | <input type="text"/> |
| Unsecured | <input type="text"/> | <input type="text"/> |
| Deferred | <input type="text"/> | <input type="text"/> |

Note: Claims exclude the impact of dividends paid to date.

5 Summary receipts and payments

Amounts to be in whole Australian dollars unless otherwise specified.

Receipts:

| | |
|---|------------------|
| Total amounts you received before the period of this return | \$ 72,247,912.29 |
| Total amounts you received during the period of this return | \$ 3,394,042.79 |
| Total receipts | \$ 75,641,955.08 |
| Total amounts you paid before the period for this return | \$ 40,161,512.78 |
| Total amounts you paid during the period for this return | \$ 10,276,746.01 |
| Total Payments | \$ 50,438,258.79 |
| Cash at bank at period end for this return | \$ 25,203,696.29 |

6 Payments under *Fair Entitlement Guarantee Scheme*

Amounts to be in whole Australian dollars unless otherwise specified.

What is the amount paid during the period for this return to employees under the *Fair Entitlement Guarantee Scheme* or GEERS?

| | |
|------------------|-------------------------|
| Wages | \$ <input type="text"/> |
| Leave of absence | \$ <input type="text"/> |
| Retrenchment | \$ <input type="text"/> |

7 Details of dividends

Amounts to be in whole Australian dollars unless otherwise specified.

Estimate of dividends to be paid and actual dividends paid since your appointment and to the date of this account.

| Category | Current estimate of total rate of dividend | Cumulative rate of dividend paid | Total paid |
|-----------------------------------|--|----------------------------------|------------|
| Priority - Wages & Superannuation | | | \$ |
| Priority - Leave of absence | | | \$ |
| Priority - Retrenchment | | | \$ |
| Secured | | | \$ |
| Unsecured | | | \$ |
| Deferred | | | \$ |
| Contributories | | | \$ |

8 Completion

Estimated completion date

/
 [M M] [Y Y Y Y]

Details of causes which may delay the termination of your appointment:

- Future asset realisations
- Investigations
- Litigation
- Recovery of voidable transactions
- Payment of dividend
- Other

Please provide details in box below:

Proceedings against the former auditors where a trial is expected to take place in 2022.

Potential dividends/distributions from the trustee in bankruptcy of a guarantor and the liquidator of a borrower.

Finalising claims from the liquidator of LM Investment Management Ltd for remuneration and expenses and creditor indemnity claims.

Payment of liabilities, final distribution to investors and finalisation of administration.

9 Declaration

Tick to confirm.

Statement

I declare that the information in this form is true and complete.

Are there receipts and payments?

Yes No

Signature

This form must be signed by the external administrator, or controller, or scheme administrator.

Name

David Whyte

Registered liquidator number (if applicable)

285940

Signature



Date signed

/
[D] [D] [M] [M] [Y] [Y]

Attachments

A copy of the summary list and detailed list of receipts and payments for a twelve month period must be attached to this form.

Lodgement

Send completed and signed forms to:
Australian Securities and Investments Commission,
PO Box 4000, Gippsland Mail Centre VIC 3841.

Or lodge the form online by visiting the ASIC website
www.asic.gov.au

For more information

Web www.asic.gov.au
Need help? www.asic.gov.au/question
Telephone 1300 300 630

Guide:

Annual administration return

This guide does not form part of the approved form. It is included by ASIC to assist you in completing and lodging the Form 5602.

| | |
|-------------------------|--|
| Signature | This form must be signed by the external administrator, or controller, or scheme administrator. |
| Lodgement period | Within three months after the end of the return period. |
| Lodgement fees | Nil. |
| Late fees | Late fees will apply if the document is lodged outside the prescribed period. For information on fees refer to www.asic.gov.au/forms . |

How to provide additional information

Photocopied Form 5602 pages
If there is insufficient space in any section of the form, you may photocopy the relevant page(s) and submit as part of this lodgement.

Attachments
Attachments must be labelled as shown below.

Sample

| |
|------------------|
| Company name: |
| Attachment name: |
| Number of pages: |
| Date prepared: |

Privacy

The information provided to ASIC in this form may include personal information. Please refer to our privacy policy (www.asic.gov.au/privacy) for information about how we handle your personal information, your rights to seek access to and correct personal information, and to complain about breaches of your privacy.

| | | |
|------------------|---|--|
| Lodgement | Send completed and signed forms to: Australian Securities and Investments Commission, PO Box 4000, Gippsland Mail Centre VIC 3841. Or lodge the form online by visiting the ASIC website www.asic.gov.au | For more information Web www.asic.gov.au Need help? www.asic.gov.au/question Telephone 1300 300 630 |
|------------------|---|--|

Annexure A - Summary of Receipts and Payments

Receipts and Payments Summary By Account: LM First Mortgage - LM First Mortgage Income Fund

Bank, Cash and Cash Investment Accounts: From: 08/08/2020 To: 07/08/2021 (Gross Method)

| Type | Account | GST | Total |
|-----------------------------|--|--------------|-----------------|
| NON-TRADING RECEIPTS | | | |
| | Bellpac Loan | | 2,750,000.00 |
| | GST Control: GST Paid (Received) | | 310,837.00 |
| | Interest Income | | 302,542.29 |
| | Legal Disbursements: Public Examination & Claim Against the Auditors | | 30,663.50 |
| | | 0.00 | 3,394,042.79 |
| NON-TRADING PAYMENTS | | | |
| | Appointee Disbursements | (758.26) | (8,340.87) |
| | Bank Charges | | (696.70) |
| | Bankrupt Estate of Ross Lamb: Trustees' Disbursements | | (5,028.91) |
| | Bankrupt Estate of Ross Lamb: Trustees' Legal Fees | | (48,841.76) |
| | Computer Services / Storage | (9,410.50) | (103,515.50) |
| | Cost Order - Remuneration Application | | (174,343.71) |
| | Court Application Expenses: EY | (241.50) | (2,656.50) |
| | Custodian Disbursements | | (164.00) |
| | Custodian Fees | (1,500.00) | (16,500.00) |
| | Fees: Appointee Fees | (190,346.05) | (2,093,806.55) |
| | IT Expense | (855.50) | (9,410.50) |
| | Legal Disbursements: Claim Against LMIM | (16.41) | (180.51) |
| | Legal Disbursements: FTI Indemnity Claims | (17.13) | (188.43) |
| | Legal Disbursements: Liquidation and Receivership of LM First Mortgage | (2.94) | (32.34) |
| | Legal Disbursements: LM Investment Management Limited | (5,866.01) | (64,526.09) |
| | Legal Disbursements: Proceedings against the MPF & Directors of LMIM | | (114,921.46) |
| | Legal Disbursements: Public Examination & Claim Against the Auditors | (432,176.16) | (4,822,940.48) |
| | Legal Disbursements: Remuneration Application | (3,409.65) | (37,668.21) |
| | Legal Fees: Application by Park re: Dual Appointments | (24.25) | (266.75) |
| | Legal Fees: Application for Approval of Distributions to Inves | (28.29) | (311.21) |
| | Legal Fees: Application re: LMIM Role & Responsibilities & FTI | (147.42) | (1,621.60) |
| | Legal Fees: Claim Against LMIM | (315.63) | (3,471.89) |
| | Legal Fees: FTI Indemnity Claims | (455.68) | (5,012.40) |
| | Legal Fees: Liquidation and Receivership of LM First Mortgage | (2,542.76) | (27,970.37) |
| | Legal Fees: LM Investment Management Limited | (5,901.75) | (64,919.25) |
| | Legal Fees: LMIM Reimbursement to FMIF of LMA Expenses | (9.04) | (99.46) |
| | Legal Fees: Proceedings against the MPF & Directors of LMIM | | (114,807.19) |
| | Legal Fees: Public Examination & Claim Against the Auditors | (190,700.00) | (2,097,700.00) |
| | Legal Fees: Remuneration Application | (14,194.42) | (156,138.67) |
| | Liquidators Fees - FTI | | (243,236.90) |
| | MPF Cost Order | | (10,510.00) |
| | Printing Costs | (2,094.69) | (23,041.70) |
| | Storage Costs | (1,252.62) | (13,778.95) |
| | Unsecured Creditors | | (2,275.00) |
| | Website hosting / updates | (711.10) | (7,822.15) |
| | | (862,977.76) | (10,276,746.01) |
| | Net Non-Trading Receipts and Payments | (862,977.76) | (6,882,703.22) |
| | Net Receipts (Payments) | (862,977.76) | (6,882,703.22) |

Annexure B - Detailed Receipts and Payments

Receipts and Payments Detailed Listing By Account: LM First Mortgage - LM First Mortgage Income

Bank, Cash and Cash Investment Accounts: From: 08/08/2020 To: 07/08/2021 (Gross Method)

RECEIPTS

| Account | Date | Receipts From | GST \$ | Total \$ | Trans ID |
|--|----------|---|-------------|---------------------|-------------------------|
| BELLPAC LOAN - Asset Realisations | | | | | |
| | 27/11/20 | Bellpac | | 2,500,000.00 | 8492044 |
| | 10/03/21 | Bellpac Pty Ltd | | 250,000.00 | 8494718 |
| | | TOTAL BELLPAC LOAN - Asset Realisations: | 0.00 | 2,750,000.00 | |
| GST CONTROL: GST PAID (RECEIVED) - Tax Accounts | | | | | |
| | 15/12/20 | Australian Taxation Office | | 214,763.00 | 8492701 |
| | 20/12/20 | Australian Taxation Office | | 24,582.00 | 8492595 |
| | 08/03/21 | Australian Taxation Office | | 71,492.00 | 8494717 |
| | | TOTAL GST CONTROL: GST PAID (RECEIVED) - Tax Accounts: | 0.00 | 310,837.00 | |
| INTEREST INCOME - Asset Realisations | | | | | |
| | 08/08/20 | St George | | 18,732.28 | 8496298 |
| | 14/08/20 | St George | | 2,350.35 | 8496299 |
| | 31/08/20 | Suncorp Bank | | 88.06 | 8490484 |
| | 31/08/20 | Suncorp Bank | | 31,064.17 | 8490485 |
| | 30/09/20 | Suncorp Bank | | 29,996.37 | 8491655 |
| | 30/09/20 | Suncorp Bank | | 52.92 | 8491660 |
| | 31/10/20 | Suncorp Bank | | 30,209.05 | 8491654 |
| | 31/10/20 | Suncorp Bank | | 31.46 | 8491659 |
| | 15/11/20 | St George | | 1,840.34 | 8496294 |
| | 30/11/20 | Suncorp Bank | | 28,081.77 | 8492038 |
| | 30/11/20 | Suncorp Bank | | 139.43 | 8492039 |
| | 31/12/20 | Suncorp Bank | | 730.17 | 8492594 |
| | 31/12/20 | Suncorp Bank | | 26,490.02 | 8492700 |
| | 31/01/21 | Suncorp Bank | | 22,412.63 | 8493027 |
| | 31/01/21 | Suncorp Bank | | 461.00 | 8493029 |
| | 14/02/21 | St George | | 1,304.57 | 8496296 |
| | 28/02/21 | Suncorp Bank | | 81.07 | 8494716 |
| | 28/02/21 | Suncorp | | 15,318.50 | 8494722 |
| | 31/03/21 | Suncorp Bank | | 94.40 | 8494715 |
| | 31/03/21 | Suncorp | | 16,496.11 | 8494721 |
| | 30/04/21 | Suncorp Bank | | 13.70 | 8496154 |
| | 30/04/21 | Suncorp Bank | | 14,996.94 | 8496156 |
| | 16/05/21 | St George | | 570.89 | 8496295 |
| | 31/05/21 | Suncorp Bank | | 11.18 | 8496281 |
| | 31/05/21 | Suncorp Bank | | 14,829.45 | 8496284 |
| | 30/06/21 | Suncorp Bank | | 16.49 | 8496715 |
| | 30/06/21 | Suncorp Bank | | 13,801.40 | 8496844 |
| | 31/07/21 | Suncorp | | 13,482.35 | 8499326 |
| | 31/07/21 | Suncorp Bank | | 1.39 | 8499333 |
| | 03/08/21 | St George | | 18,843.83 | 8499400 |
| | | TOTAL INTEREST INCOME - Asset Realisations: | 0.00 | 302,542.29 | |
| LEGAL DISBURSEMENTS: PUBLIC EXAMINATION & CLAIM AGAINST THE AUDITORS - Costs of Realisation | | | | | |
| | 11/08/20 | Gadens Lawyers | | 30,663.50 | 8489930 |
| | | TOTAL LEGAL DISBURSEMENTS: PUBLIC EXAMINATION & CLAIM AGAINST THE AUDITORS - Costs of Realisation: | 0.00 | 30,663.50 | |
| | | Total receipts: | 0.00 | 3,394,042.79 | |

PAYMENTS

| Account | Date | Payments To | GST \$ | Total \$ | Trans ID |
|---|--|------------------------------------|-----------------|--------------------|-------------------------|
| APPOINTEE DISBURSEMENTS - Costs of Realisation | | | | | |
| | 15/10/20 | BDO Business Restructuring Pty Ltd | (123.95) | (1,363.49) | 8491272 |
| | 26/03/21 | BDO Business Restructuring Pty Ltd | (634.31) | (6,977.38) | 8494125 |
| | TOTAL APPOINTEE DISBURSEMENTS - Costs of Realisation: | | (758.26) | (8,340.87) | |
| BANK CHARGES - Costs of Realisation | | | | | |
| | 17/08/20 | CBA | | (50.00) | 8490694 |
| | 17/08/20 | CBA | | (1.10) | 8490695 |
| | 25/08/20 | CBA | | (15.00) | 8490696 |
| | 15/09/20 | CBA | | (20.00) | 8490692 |
| | 15/09/20 | CBA | | (1.10) | 8490693 |
| | 15/10/20 | Commonwealth Bank | | (1.10) | 8491653 |
| | 11/11/20 | Suncorp Bank | | (15.00) | 8492040 |
| | 11/11/20 | Suncorp Bank | | (15.00) | 8492041 |
| | 11/11/20 | Suncorp Bank | | (15.00) | 8492042 |
| | 11/11/20 | Suncorp Bank | | (15.00) | 8492043 |
| | 16/11/20 | Commonwealth Bank | | (30.00) | 8492045 |
| | 22/12/20 | Suncorp Bank | | (40.00) | 8492261 |
| | 15/01/21 | Commonwealth Bank | | (80.00) | 8492702 |
| | 29/01/21 | Commonwealth Bank | | (20.00) | 8499882 |
| | 01/02/21 | Commonwealth Bank | | (15.00) | 8493035 |
| | 05/02/21 | Commonwealth Bank | | (35.00) | 8493116 |
| | 09/02/21 | Commonwealth Bank | | (20.00) | 8499884 |
| | 15/02/21 | Commonwealth Bank | | (66.00) | 8493033 |
| | 15/03/21 | CBA | | (6.00) | 8494725 |
| | 15/03/21 | CBA | | (3.30) | 8494726 |
| | 22/03/21 | Suncorp Bank | | (100.00) | 8494111 |
| | 15/04/21 | CBA | | (114.00) | 8494723 |
| | 15/04/21 | CBA | | (1.10) | 8494724 |
| | 15/06/21 | CBA | | (12.00) | 8496848 |
| | 15/07/21 | CBA | | (6.00) | 8496846 |
| | TOTAL BANK CHARGES - Costs of Realisation: | | 0.00 | (696.70) | |
| BANKRUPT ESTATE OF ROSS LAMB: TRUSTEES' DISBURSEMENTS - Costs of Realisation | | | | | |
| | 20/08/20 | Bankrupt Estate of Ross Lamb | | (3,941.67) | 8490010 |
| | 17/06/21 | Bankrupt Estate of Ross Lamb | | (1,087.24) | 8496470 |
| | TOTAL BANKRUPT ESTATE OF ROSS LAMB: TRUSTEES' DISBURSEMENTS - Costs of Realisation: | | 0.00 | (5,028.91) | |
| BANKRUPT ESTATE OF ROSS LAMB: TRUSTEES' LEGAL FEES - Costs of Realisation | | | | | |
| | 18/09/20 | Bankrupt Estate of Ross Lamb | | (24,121.09) | 8490701 |
| | 09/10/20 | Bankrupt Estate of Ross Lamb | | (24,720.67) | 8491135 |
| | TOTAL BANKRUPT ESTATE OF ROSS LAMB: TRUSTEES' LEGAL FEES - Costs of Realisation: | | 0.00 | (48,841.76) | |
| COMPUTER SERVICES / STORAGE - Costs of Realisation | | | | | |
| | 17/08/20 | Cloud Plus Pty Ltd | (780.50) | (8,585.50) | 8489918 |
| | 17/08/20 | Surety IT Pty Ltd | (75.00) | (825.00) | 8489920 |
| | 16/09/20 | Cloud Plus Pty Ltd | (780.50) | (8,585.50) | 8490667 |
| | 16/09/20 | Surety IT Pty Ltd | (75.00) | (825.00) | 8490670 |
| | 13/11/20 | Cloud Plus Pty Ltd | (780.50) | (8,585.50) | 8491747 |
| | 13/11/20 | Surety IT Pty Ltd | (75.00) | (825.00) | 8491751 |
| | 16/12/20 | Cloud Plus Pty Ltd | (780.50) | (8,585.50) | 8492149 |
| | 16/12/20 | Surety IT Pty Ltd | (75.00) | (825.00) | 8492152 |
| | 19/01/21 | Cloud Plus Pty Ltd | (780.50) | (8,585.50) | 8492623 |
| | 19/01/21 | Surety IT Pty Ltd | (75.00) | (825.00) | 8492628 |
| | 12/02/21 | Cloud Plus Pty Ltd | (780.50) | (8,585.50) | 8492912 |
| | 12/02/21 | Surety IT Pty Ltd | (75.00) | (825.00) | 8492916 |
| | 16/03/21 | Cloud Plus Pty Ltd | (780.50) | (8,585.50) | 8494038 |
| | 16/03/21 | Surety IT Pty Ltd | (75.00) | (825.00) | 8494042 |

PAYMENTS

| Account | Date | Payments To | GST \$ | Total \$ | Trans ID |
|--|----------|---|---------------------|-----------------------|-------------------------|
| COMPUTER SERVICES / STORAGE - Costs of Realisation | | | | | |
| | 15/04/21 | Cloud Plus Pty Ltd | (780.50) | (8,585.50) | 8494704 |
| | 15/04/21 | Surety IT Pty Ltd | (75.00) | (825.00) | 8494708 |
| | 14/05/21 | Cloud Plus Pty Ltd | (780.50) | (8,585.50) | 8496101 |
| | 14/05/21 | Surety IT Pty Ltd | (75.00) | (825.00) | 8496104 |
| | 17/06/21 | Cloud Plus Pty Ltd | (780.50) | (8,585.50) | 8496471 |
| | 17/06/21 | Surety IT Pty Ltd | (75.00) | (825.00) | 8496474 |
| | 16/07/21 | Cloud Plus Pty Ltd | (780.50) | (8,585.50) | 8496813 |
| | 16/07/21 | Surety IT Pty Ltd | (75.00) | (825.00) | 8496817 |
| | | TOTAL COMPUTER SERVICES / STORAGE - Costs of Realisation: | (9,410.50) | (103,515.50) | |
| COST ORDER - REMUNERATION APPLICATION - Costs of Realisation | | | | | |
| | 25/11/20 | Russells Solicitors Law Practice Trust Account | | (158,574.94) | 8491896 |
| | 14/07/21 | Russells Solicitors Law Practice Trust Account | | (15,768.77) | 8496771 |
| | | TOTAL COST ORDER - REMUNERATION APPLICATION - Costs of Realisation: | 0.00 | (174,343.71) | |
| COURT APPLICATION EXPENSES: EY - Costs of Realisation | | | | | |
| | 19/01/21 | HW Litigation Pty Ltd | (241.50) | (2,656.50) | 8492626 |
| | | TOTAL COURT APPLICATION EXPENSES: EY - Costs of Realisation: | (241.50) | (2,656.50) | |
| CUSTODIAN DISBURSEMENTS - Costs of Realisation | | | | | |
| | 20/05/21 | Perpetual Services Pty Limited | | (164.00) | 8496190 |
| | | TOTAL CUSTODIAN DISBURSEMENTS - Costs of Realisation: | 0.00 | (164.00) | |
| CUSTODIAN FEES - Costs of Realisation | | | | | |
| | 13/11/20 | Perpetual Services Pty Limited | (500.00) | (5,500.00) | 8491750 |
| | 12/02/21 | Perpetual Services Pty Limited | (500.00) | (5,500.00) | 8492915 |
| | 20/05/21 | Perpetual Services Pty Limited | (500.00) | (5,500.00) | 8496190 |
| | | TOTAL CUSTODIAN FEES - Costs of Realisation: | (1,500.00) | (16,500.00) | |
| FEES: APPOINTEE FEES - Costs of Realisation | | | | | |
| | 15/10/20 | BDO Business Restructuring Pty Ltd | (89,943.05) | (989,373.55) | 8491272 |
| | 26/03/21 | BDO Business Restructuring Pty Ltd | (100,403.00) | (1,104,433.00) | 8494125 |
| | | TOTAL FEES: APPOINTEE FEES - Costs of Realisation: | (190,346.05) | (2,093,806.55) | |
| IT EXPENSE - Costs of Realisation | | | | | |
| | 06/10/20 | Cloud Plus Pty Ltd | (780.50) | (8,585.50) | 8490994 |
| | 06/10/20 | Surety IT Pty Ltd | (75.00) | (825.00) | 8490997 |
| | | TOTAL IT EXPENSE - Costs of Realisation: | (855.50) | (9,410.50) | |
| LEGAL DISBURSEMENTS: CLAIM AGAINST LMIM - Costs of Realisation | | | | | |
| | 16/09/20 | Tucker & Cowen Solicitors | (16.41) | (180.51) | 8490671 |
| | | TOTAL LEGAL DISBURSEMENTS: CLAIM AGAINST LMIM - Costs of Realisation: | (16.41) | (180.51) | |
| LEGAL DISBURSEMENTS: FTI INDEMNITY CLAIMS - Costs of Realisation | | | | | |
| | 16/03/21 | Tucker & Cowen Solicitors | (13.23) | (145.53) | 8494043 |
| | 16/07/21 | Tucker & Cowen Solicitors | (3.90) | (42.90) | 8496818 |
| | | TOTAL LEGAL DISBURSEMENTS: FTI INDEMNITY CLAIMS - Costs of Realisation: | (17.13) | (188.43) | |
| LEGAL DISBURSEMENTS: LIQUIDATION AND RECEIVERSHIP OF LM FIRST MORTGAGE - Costs of Realisation | | | | | |
| | 16/09/20 | Tucker & Cowen Solicitors | (0.12) | (1.32) | 8490671 |
| | 14/10/20 | Tucker & Cowen Solicitors | (1.32) | (14.52) | 8491193 |
| | 16/03/21 | Tucker & Cowen Solicitors | (1.26) | (13.86) | 8494043 |
| | 16/07/21 | Tucker & Cowen Solicitors | (0.24) | (2.64) | 8496818 |
| | | TOTAL LEGAL DISBURSEMENTS: LIQUIDATION AND RECEIVERSHIP OF LM FIRST MORTGAGE - Costs of Realisation: | (2.94) | (32.34) | |

PAYMENTS

| Account | Date | Payments To | GST \$ | Total \$ | Trans ID |
|---|----------|--|---------------------|-----------------------|-------------------------|
| LEGAL DISBURSEMENTS: LM INVESTMENT MANAGEMENT LIMITED - Costs of Realisation | | | | | |
| | 10/08/20 | Gadens Lawyers | (3,812.56) | (41,938.10) | 8489819 |
| | 09/10/20 | Gadens Lawyers | (526.95) | (5,796.49) | 8491100 |
| | 16/12/20 | Gadens Lawyers | (526.50) | (5,791.50) | 8492150 |
| | 14/05/21 | Gadens Lawyers | (1,000.00) | (11,000.00) | 8496102 |
| TOTAL LEGAL DISBURSEMENTS: LM INVESTMENT MANAGEMENT LIMITED - Costs of Realisation: | | | (5,866.01) | (64,526.09) | |
| LEGAL DISBURSEMENTS: PROCEEDINGS AGAINST THE MPF & DIRECTORS OF LMIM - Costs of Realisation | | | | | |
| | 30/10/20 | Russells Solicitors Law Practice Trust Account | | (114,921.46) | 8491405 |
| TOTAL LEGAL DISBURSEMENTS: PROCEEDINGS AGAINST THE MPF & DIRECTORS OF LMIM - Costs of Realisation: | | | 0.00 | (114,921.46) | |
| LEGAL DISBURSEMENTS: PUBLIC EXAMINATION & CLAIM AGAINST THE AUDITORS - Costs of Realisation | | | | | |
| | 10/08/20 | Gadens Lawyers | (8,104.31) | (89,147.36) | 8489819 |
| | 16/09/20 | Gadens Lawyers | (14,507.38) | (159,581.19) | 8490668 |
| | 09/10/20 | Gadens Lawyers | (23,373.20) | (257,105.20) | 8491100 |
| | 13/11/20 | Gadens Lawyers | (29,563.25) | (325,195.80) | 8491748 |
| | 16/12/20 | Gadens Lawyers | (38,313.95) | (421,453.41) | 8492150 |
| | 19/01/21 | Gadens Lawyers | (53,096.52) | (584,061.67) | 8492624 |
| | 12/02/21 | Gadens Lawyers | (55,767.34) | (613,440.80) | 8492913 |
| | 16/03/21 | Gadens Lawyers | (40,043.39) | (440,477.27) | 8494039 |
| | 15/04/21 | Gadens Lawyers | (25,373.27) | (279,105.88) | 8494705 |
| | 14/05/21 | Gadens Lawyers | (58,955.70) | (648,512.71) | 8496102 |
| | 17/06/21 | Gadens Lawyers | (51,237.20) | (632,612.04) | 8496472 |
| | 16/07/21 | Gadens Lawyers | (33,840.65) | (372,247.15) | 8496814 |
| TOTAL LEGAL DISBURSEMENTS: PUBLIC EXAMINATION & CLAIM AGAINST THE AUDITORS - Costs of Realisation: | | | (432,176.16) | (4,822,940.48) | |
| LEGAL DISBURSEMENTS: REMUNERATION APPLICATION - Costs of Realisation | | | | | |
| | 16/09/20 | Tucker & Cowen Solicitors | (222.50) | (2,447.49) | 8490671 |
| | 13/11/20 | Tucker & Cowen Solicitors | (148.68) | (1,635.48) | 8491752 |
| | 16/12/20 | Tucker & Cowen Solicitors | (14.88) | (163.68) | 8492153 |
| | 12/02/21 | Tucker & Cowen Solicitors | (107.42) | (1,181.55) | 8492917 |
| | 16/03/21 | Tucker & Cowen Solicitors | (10.50) | (115.38) | 8494043 |
| | 15/04/21 | Tucker & Cowen Solicitors | (106.58) | (1,172.35) | 8494709 |
| | 14/05/21 | Tucker & Cowen Solicitors | (2,443.18) | (26,875.00) | 8496105 |
| | 17/06/21 | Tucker & Cowen Solicitors | (224.05) | (2,626.90) | 8496475 |
| | 16/07/21 | Tucker & Cowen Solicitors | (131.86) | (1,450.38) | 8496818 |
| TOTAL LEGAL DISBURSEMENTS: REMUNERATION APPLICATION - Costs of Realisation: | | | (3,409.65) | (37,668.21) | |
| LEGAL FEES: APPLICATION BY PARK RE: DUAL APPOINTMENTS - Costs of Realisation | | | | | |
| | 16/09/20 | Tucker & Cowen Solicitors | (24.25) | (266.75) | 8490671 |
| TOTAL LEGAL FEES: APPLICATION BY PARK RE: DUAL APPOINTMENTS - Costs of Realisation: | | | (24.25) | (266.75) | |
| LEGAL FEES: APPLICATION FOR APPROVAL OF DISTRIBUTIONS TO INVES - Costs of Realisation | | | | | |
| | 16/09/20 | Tucker & Cowen Solicitors | (28.29) | (311.21) | 8490671 |
| TOTAL LEGAL FEES: APPLICATION FOR APPROVAL OF DISTRIBUTIONS TO INVES - Costs of Realisation: | | | (28.29) | (311.21) | |
| LEGAL FEES: APPLICATION RE: LMIM ROLE & RESPONSIBILITIES & FTI - Costs of Realisation | | | | | |
| | 16/09/20 | Tucker & Cowen Solicitors | (147.42) | (1,621.60) | 8490671 |
| TOTAL LEGAL FEES: APPLICATION RE: LMIM ROLE & RESPONSIBILITIES & FTI - Costs of Realisation: | | | (147.42) | (1,621.60) | |
| LEGAL FEES: CLAIM AGAINST LMIM - Costs of Realisation | | | | | |
| | 16/09/20 | Tucker & Cowen Solicitors | (194.58) | (2,140.40) | 8490671 |
| | 14/10/20 | Tucker & Cowen Solicitors | (17.13) | (188.39) | 8491193 |

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| LEGAL FEES: CLAIM AGAINST LMIM - Costs of Realisation | | | | | |
| | 19/01/21 | Tucker & Cowen Solicitors | (36.38) | (400.14) | 8492629 |
| | 16/07/21 | Tucker & Cowen Solicitors | (67.54) | (742.96) | 8496818 |
| TOTAL LEGAL FEES: CLAIM AGAINST LMIM - Costs of Realisation: | | | (315.63) | (3,471.89) | |
| LEGAL FEES: FTI INDEMNITY CLAIMS - Costs of Realisation | | | | | |
| | 16/09/20 | Tucker & Cowen Solicitors | (36.38) | (400.14) | 8490671 |
| | 14/10/20 | Tucker & Cowen Solicitors | (32.34) | (355.69) | 8491193 |
| | 19/01/21 | Tucker & Cowen Solicitors | (29.25) | (321.74) | 8492629 |
| | 16/03/21 | Tucker & Cowen Solicitors | (102.00) | (1,122.01) | 8494043 |
| | 15/04/21 | Tucker & Cowen Solicitors | (195.29) | (2,148.21) | 8494709 |
| | 14/05/21 | Tucker & Cowen Solicitors | (29.25) | (321.76) | 8496105 |
| | 16/07/21 | Tucker & Cowen Solicitors | (31.17) | (342.85) | 8496818 |
| TOTAL LEGAL FEES: FTI INDEMNITY CLAIMS - Costs of Realisation: | | | (455.68) | (5,012.40) | |
| LEGAL FEES: LIQUIDATION AND RECEIVERSHIP OF LM FIRST MORTGAGE - Costs of Realisation | | | | | |
| | 16/09/20 | Tucker & Cowen Solicitors | (593.92) | (6,533.09) | 8490671 |
| | 14/10/20 | Tucker & Cowen Solicitors | (444.96) | (4,894.55) | 8491193 |
| | 13/11/20 | Tucker & Cowen Solicitors | (348.13) | (3,829.40) | 8491752 |
| | 16/12/20 | Tucker & Cowen Solicitors | (79.46) | (874.06) | 8492153 |
| | 19/01/21 | Tucker & Cowen Solicitors | (243.04) | (2,673.47) | 8492629 |
| | 16/03/21 | Tucker & Cowen Solicitors | (125.83) | (1,384.17) | 8494043 |
| | 15/04/21 | Tucker & Cowen Solicitors | (262.50) | (2,887.52) | 8494709 |
| | 14/05/21 | Tucker & Cowen Solicitors | (83.71) | (920.80) | 8496105 |
| | 17/06/21 | Tucker & Cowen Solicitors | (97.96) | (1,077.54) | 8496475 |
| | 16/07/21 | Tucker & Cowen Solicitors | (263.25) | (2,895.77) | 8496818 |
| TOTAL LEGAL FEES: LIQUIDATION AND RECEIVERSHIP OF LM FIRST MORTGAGE - Costs of Realisation: | | | (2,542.76) | (27,970.37) | |
| LEGAL FEES: LM INVESTMENT MANAGEMENT LIMITED - Costs of Realisation | | | | | |
| | 10/08/20 | Gadens Lawyers | (1,229.25) | (13,521.75) | 8489819 |
| | 09/10/20 | Gadens Lawyers | (3,552.75) | (39,080.25) | 8491100 |
| | 13/11/20 | Gadens Lawyers | (107.50) | (1,182.50) | 8491748 |
| | 16/12/20 | Gadens Lawyers | (62.00) | (682.00) | 8492150 |
| | 19/01/21 | Gadens Lawyers | (150.00) | (1,650.00) | 8492624 |
| | 15/04/21 | Gadens Lawyers | (142.50) | (1,567.50) | 8494705 |
| | 14/05/21 | Gadens Lawyers | (350.00) | (3,850.00) | 8496102 |
| | 17/06/21 | Gadens Lawyers | (195.25) | (2,147.75) | 8496472 |
| | 16/07/21 | Gadens Lawyers | (112.50) | (1,237.50) | 8496814 |
| TOTAL LEGAL FEES: LM INVESTMENT MANAGEMENT LIMITED - Costs of Realisation: | | | (5,901.75) | (64,919.25) | |
| LEGAL FEES: LMIM REIMBURSEMENT TO FMIF OF LMA EXPENSES - Costs of Realisation | | | | | |
| | 16/09/20 | Tucker & Cowen Solicitors | (9.04) | (99.46) | 8490671 |
| TOTAL LEGAL FEES: LMIM REIMBURSEMENT TO FMIF OF LMA EXPENSES - Costs of Realisation: | | | (9.04) | (99.46) | |
| LEGAL FEES: PROCEEDINGS AGAINST THE MPF & DIRECTORS OF LMIM - Costs of Realisation | | | | | |
| | 30/10/20 | Russells Solicitors Law Practice Trust Account | | (114,807.19) | 8491405 |
| TOTAL LEGAL FEES: PROCEEDINGS AGAINST THE MPF & DIRECTORS OF LMIM - Costs of Realisation: | | | 0.00 | (114,807.19) | |
| LEGAL FEES: PUBLIC EXAMINATION & CLAIM AGAINST THE AUDITORS - Costs of Realisation | | | | | |
| | 10/08/20 | Gadens Lawyers | (10,500.00) | (115,500.00) | 8489819 |
| | 16/09/20 | Gadens Lawyers | (8,500.00) | (93,500.00) | 8490668 |
| | 09/10/20 | Gadens Lawyers | (9,000.00) | (99,000.00) | 8491100 |
| | 13/11/20 | Gadens Lawyers | (11,500.00) | (126,500.00) | 8491748 |
| | 16/12/20 | Gadens Lawyers | (21,000.00) | (231,000.00) | 8492150 |
| | 19/01/21 | Gadens Lawyers | (13,500.00) | (148,500.00) | 8492624 |
| | 12/02/21 | Gadens Lawyers | (19,000.00) | (209,000.00) | 8492913 |

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| LEGAL FEES: PUBLIC EXAMINATION & CLAIM AGAINST THE AUDITORS - Costs of Realisation | | | | | |
| | 16/03/21 | Gadens Lawyers | (18,000.00) | (198,000.00) | 8494039 |
| | 15/04/21 | Gadens Lawyers | (18,000.00) | (198,000.00) | 8494705 |
| | 14/05/21 | Gadens Lawyers | (10,000.00) | (110,000.00) | 8496102 |
| | 17/06/21 | Gadens Lawyers | (18,300.00) | (201,300.00) | 8496472 |
| | 16/07/21 | Gadens Lawyers | (33,400.00) | (367,400.00) | 8496814 |
| TOTAL LEGAL FEES: PUBLIC EXAMINATION & CLAIM AGAINST THE AUDITORS - Costs of Realisation: | | | (190,700.00) | (2,097,700.00) | |
| LEGAL FEES: REMUNERATION APPLICATION - Costs of Realisation | | | | | |
| | 16/09/20 | Tucker & Cowen Solicitors | (2,481.88) | (27,300.71) | 8490671 |
| | 14/10/20 | Tucker & Cowen Solicitors | (47.13) | (518.38) | 8491193 |
| | 13/11/20 | Tucker & Cowen Solicitors | (1,575.59) | (17,331.48) | 8491752 |
| | 16/12/20 | Tucker & Cowen Solicitors | (251.87) | (2,770.63) | 8492153 |
| | 19/01/21 | Tucker & Cowen Solicitors | (133.38) | (1,467.13) | 8492629 |
| | 12/02/21 | Tucker & Cowen Solicitors | (1,600.79) | (17,608.75) | 8492917 |
| | 16/03/21 | Tucker & Cowen Solicitors | (2,560.93) | (28,170.24) | 8494043 |
| | 15/04/21 | Tucker & Cowen Solicitors | (3,078.76) | (33,866.34) | 8494709 |
| | 14/05/21 | Tucker & Cowen Solicitors | (976.72) | (10,743.86) | 8496105 |
| | 17/06/21 | Tucker & Cowen Solicitors | (355.25) | (3,907.77) | 8496475 |
| | 16/07/21 | Tucker & Cowen Solicitors | (1,132.12) | (12,453.38) | 8496818 |
| TOTAL LEGAL FEES: REMUNERATION APPLICATION - Costs of Realisation: | | | (14,194.42) | (156,138.67) | |
| LIQUIDATORS FEES - FTI - Costs of Realisation | | | | | |
| | 28/06/21 | FTI Consulting (Australia) Pty Ltd | | (243,236.90) | 8496576 |
| TOTAL LIQUIDATORS FEES - FTI - Costs of Realisation: | | | 0.00 | (243,236.90) | |
| MPF COST ORDER - Costs of Realisation | | | | | |
| | 13/11/20 | The Trust Company PTAL Limited | | (10,510.00) | 8491753 |
| TOTAL MPF COST ORDER - Costs of Realisation: | | | 0.00 | (10,510.00) | |
| PRINTING COSTS - Costs of Realisation | | | | | |
| | 06/10/20 | Impressive Communications Pty Ltd | (493.79) | (5,431.72) | 8490996 |
| | 19/01/21 | Impressive Communications Pty Ltd | (393.89) | (4,332.82) | 8492627 |
| | 16/03/21 | Impressive Communications Pty Ltd | (141.84) | (1,560.25) | 8494041 |
| | 15/04/21 | Impressive Communications Pty Ltd | (575.52) | (6,330.78) | 8494707 |
| | 16/07/21 | Impressive Communications Pty Ltd | (489.65) | (5,386.13) | 8496816 |
| TOTAL PRINTING COSTS - Costs of Realisation: | | | (2,094.69) | (23,041.70) | |
| STORAGE COSTS - Costs of Realisation | | | | | |
| | 17/08/20 | Grace Records Management | (96.61) | (1,062.71) | 8489919 |
| | 16/09/20 | Grace Records Management | (101.93) | (1,121.26) | 8490669 |
| | 06/10/20 | Grace Records Management | (96.61) | (1,062.71) | 8490995 |
| | 13/11/20 | Grace Records Management | (96.61) | (1,062.71) | 8491749 |
| | 16/12/20 | Grace Records Management | (96.61) | (1,062.71) | 8492151 |
| | 19/01/21 | Grace Records Management | (106.93) | (1,176.21) | 8492625 |
| | 12/02/21 | Grace Records Management | (152.54) | (1,677.95) | 8492914 |
| | 16/03/21 | Grace Records Management | (96.61) | (1,062.71) | 8494040 |
| | 15/04/21 | Grace Records Management | (117.56) | (1,293.18) | 8494706 |
| | 14/05/21 | Grace Records Management | (96.87) | (1,065.60) | 8496103 |
| | 17/06/21 | Grace Records Management | (96.87) | (1,065.60) | 8496473 |
| | 16/07/21 | Grace Records Management | (96.87) | (1,065.60) | 8496815 |
| TOTAL STORAGE COSTS - Costs of Realisation: | | | (1,252.62) | (13,778.95) | |
| UNSECURED CREDITORS - Unsecured Creditors | | | | | |
| | 12/08/20 | Dividend recipients | | (1,300.00) | 8489876 |
| | 13/08/20 | Dividend recipients | | (975.00) | 8489887 |
| | 18/08/20 | Estate of Edith McCaskill | | 6,500.00 | 8489954 |
| | 18/08/20 | Dividend recipients | | (6,500.00) | 8489955 |

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| UNSECURED CREDITORS - Unsecured Creditors | | | | | |
| | 18/08/20 | Freda Lilian Morgan | | 1,950.00 | 8489960 |
| | 18/08/20 | Dividend recipients | (1,950.00) | | 8489961 |
| | 18/08/20 | Freda Lilian Morgan | | 1,300.00 | 8489962 |
| | 18/08/20 | Dividend recipients | (1,300.00) | | 8489963 |
| | 18/08/20 | Freda Lilian Morgan | | 2,600.00 | 8489964 |
| | 18/08/20 | Dividend recipients | (2,600.00) | | 8489965 |
| | 18/08/20 | Freda Lilian Morgan | | 1,300.00 | 8489966 |
| | 18/08/20 | Dividend recipients | (1,300.00) | | 8489967 |
| | 18/08/20 | Joanna Terese Marchioni | | 5,830.50 | 8489968 |
| | 18/08/20 | Dividend recipients | (5,830.50) | | 8489969 |
| | 15/09/20 | Bill Ian Jensen | | 15,361.15 | 8490650 |
| | 15/09/20 | Dividend recipients | (15,361.15) | | 8490651 |
| | 18/09/20 | Elizabeth Therese Vicary | | 2,119.98 | 8490703 |
| | 18/09/20 | Dividend recipients | (2,119.98) | | 8490704 |
| | 18/09/20 | Elizabeth Therese Vicary | | 4,019.84 | 8490707 |
| | 18/09/20 | Dividend recipients | (4,019.84) | | 8490708 |
| | 21/09/20 | Lalith Hapangama | | 3,627.65 | 8490737 |
| | 21/09/20 | Dividend recipients | (3,627.65) | | 8490738 |
| | 21/09/20 | Raewyn Fisher & Dorothy Faleafa & Heritage | | 9,317.14 | 8490753 |
| | 21/09/20 | Dividend recipients | (9,317.14) | | 8490754 |
| | 21/09/20 | Arthur Graham Eddy | | 1,740.66 | 8490758 |
| | 21/09/20 | Dividend recipients | (1,740.66) | | 8490759 |
| | 28/10/20 | Geoffrey William & Kaye Jeanette Brown ATF | | 1,300.00 | 8491378 |
| | 28/10/20 | Dividend recipients | (1,300.00) | | 8491379 |
| | 28/10/20 | Anthony Michael De Witt | | 1,700.06 | 8491381 |
| | 28/10/20 | Dividend recipients | (1,700.06) | | 8491382 |
| | 28/10/20 | Iris Peters | | 1,560.44 | 8491383 |
| | 28/10/20 | Dividend recipients | (1,560.44) | | 8491384 |
| | 28/10/20 | Kevin Van-Eyk | | 890.20 | 8491385 |
| | 28/10/20 | Dividend recipients | (890.20) | | 8491386 |
| | 29/10/20 | Lloyd & Krista Evans & Joseph Craig McNeill | | 3,385.03 | 8491397 |
| | 29/10/20 | Dividend recipients | (3,385.03) | | 8491398 |
| | 29/10/20 | Estate of the Late Isabel Slaughter | | 2,710.43 | 8491399 |
| | 29/10/20 | Dividend recipients | (2,710.43) | | 8491400 |
| | 18/11/20 | Russell T & Christine C North ATF The RCJC | | 841.91 | 8491819 |
| | 18/11/20 | Dividend recipients | (841.91) | | 8491820 |
| | 18/11/20 | Robyn Lesley Wilson | | 458.61 | 8491821 |
| | 18/11/20 | Dividend recipients | (458.61) | | 8491822 |
| | 18/11/20 | Walter M & Margaret R Cullen & Heritage | | 620.42 | 8491823 |
| | 18/11/20 | Dividend recipients | (620.42) | | 8491824 |
| | 18/11/20 | Stephanie Bebe Lynch | | 650.00 | 8491827 |
| | 18/11/20 | Dividend recipients | (650.00) | | 8491828 |
| | 17/12/20 | Thea Maloney | | 1,301.15 | 8492175 |
| | 17/12/20 | Dividend recipients | (1,301.15) | | 8492176 |
| | 17/12/20 | Brian Parsons ATF Parsons Family Trust | | 6,500.00 | 8492177 |
| | 17/12/20 | Dividend recipients | (6,500.00) | | 8492178 |
| | 17/12/20 | Lisa-Gaye Jensen | | 1,625.00 | 8492179 |
| | 17/12/20 | Dividend recipients | (1,625.00) | | 8492180 |
| | 17/12/20 | Sidney Robert & Norman Patricia Owen | | 4,191.58 | 8492184 |
| | 17/12/20 | Dividend recipients | (4,191.58) | | 8492185 |
| | 17/12/20 | Estate of the late Merle Margherita Murrell | | 3,130.42 | 8492186 |
| | 17/12/20 | Dividend recipients | (3,130.42) | | 8492187 |
| | 17/12/20 | Mary Jennifer Medland | | 876.54 | 8492188 |
| | 17/12/20 | Dividend recipients | (876.54) | | 8492189 |
| | 22/12/20 | Mervyn Leonard & Jean Mabel Hair | | 906.91 | 8492258 |
| | 22/12/20 | Dividend recipients | (906.91) | | 8492259 |
| | 18/01/21 | Jean Curley ATF William Meldrum | | 6,876.49 | 8492606 |
| | 18/01/21 | Dividend recipients | (6,876.49) | | 8492607 |
| | 03/02/21 | Florence Indiana Lee | | 13,000.00 | 8492792 |
| | 03/02/21 | Dividend recipients | (13,000.00) | | 8492793 |
| | 03/02/21 | Douglas & Marjorie Marshall | | 1,300.00 | 8492795 |

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| UNSECURED CREDITORS - Unsecured Creditors | | | | | |
| | 03/02/21 | Dividend recipients | | (1,300.00) | 8492796 |
| | 03/02/21 | Ernest Perkins | | 943.23 | 8492798 |
| | 03/02/21 | Dividend recipients | | (943.23) | 8492799 |
| | 03/02/21 | Ernest Perkins | | 440.86 | 8492800 |
| | 03/02/21 | Dividend recipients | | (440.86) | 8492801 |
| | 03/02/21 | John & Veronica Waldron ATF Veejay Super | | 2,600.00 | 8492804 |
| | 03/02/21 | Dividend recipients | | (2,600.00) | 8492805 |
| | 03/02/21 | Selwyn James & Violet Anne Barnett | | 910.00 | 8492808 |
| | 03/02/21 | Dividend recipients | | (910.00) | 8492809 |
| | 03/02/21 | John Arthur & Marilyn Fisher | | 819.86 | 8492810 |
| | 03/02/21 | Dividend recipients | | (819.86) | 8492811 |
| | 03/02/21 | James Robert & Alison Gair | | 898.19 | 8492812 |
| | 03/02/21 | Dividend recipients | | (898.19) | 8492813 |
| | 03/02/21 | Hazel Wilkinson | | 1,214.28 | 8492814 |
| | 03/02/21 | Dividend recipients | | (1,214.28) | 8492815 |
| | 04/02/21 | Tracy Lorraine Hough | | 593.95 | 8492832 |
| | 04/02/21 | Dividend recipients | | (593.95) | 8492833 |
| | 04/02/21 | Louis & Joy Margaret De Quaasteniet | | 3,155.00 | 8492834 |
| | 04/02/21 | Dividend recipients | | (3,155.00) | 8492835 |
| | 09/02/21 | Roger William & Ruth Elizabeth Scott Hopkins | | 2,600.00 | 8492862 |
| | 09/02/21 | Dividend recipients | | (2,600.00) | 8492863 |
| | 15/02/21 | Leonie Christine Dixon | | 781.90 | 8492950 |
| | 15/02/21 | Dividend recipients | | (781.90) | 8492951 |
| | 15/02/21 | Leonie Christine Dixon | | 650.00 | 8492952 |
| | 15/02/21 | Dividend recipients | | (650.00) | 8492953 |
| | 16/02/21 | Estate of the late Neda Skokandich | | 4,191.76 | 8492960 |
| | 16/02/21 | Dividend recipients | | (4,191.76) | 8492961 |
| | 18/02/21 | Lawrence Nelmes ATF Nelmes Superannuation | | 650.00 | 8493005 |
| | 18/02/21 | Dividend recipients | | (650.00) | 8493006 |
| | 22/02/21 | Marian Manuel | | 850.54 | 8493058 |
| | 22/02/21 | Dividend recipients | | (850.54) | 8493059 |
| | 23/02/21 | Lenard T & Margaret I Johnson & Heritage | | 1,363.02 | 8493060 |
| | 23/02/21 | Dividend recipients | | (1,363.02) | 8493061 |
| | 01/03/21 | Darlene Joyce Lowe & Heritage Trustee Co Ltd | | 739.48 | 8493156 |
| | 01/03/21 | Dividend recipients | | (739.48) | 8493157 |
| | 29/04/21 | Michal & Susan Satterthwaite & Monica Ryan | | 3,072.38 | 8494825 |
| | 29/04/21 | Dividend recipients | | (3,072.38) | 8494826 |
| | 10/05/21 | Maria Jacoba Mans & Lynette Van Rooyen ATF | | 526.36 | 8495885 |
| | 10/05/21 | Dividend recipients | | (526.36) | 8495886 |
| | 20/05/21 | Danny & Shirley Yelavich ATF Danny & Shirley | | 3,120.00 | 8496171 |
| | 20/05/21 | Dividend recipients | | (3,120.00) | 8496172 |
| | 02/06/21 | G B Glanville & G D Turner ATF The Glanville | | 2,130.40 | 8496248 |
| | 02/06/21 | Dividend recipients | | (2,130.40) | 8496249 |
| | 14/06/21 | Dividend recipients | | (2,925.00) | 8496388 |
| | 14/06/21 | Cyril Leonard & Marion Joy Coombes | | 2,925.00 | 8499881 |
| | 07/07/21 | David Henry Dixon | | 898.54 | 8496680 |
| | 07/07/21 | Dividend recipients | | (898.54) | 8496681 |
| | | TOTAL UNSECURED CREDITORS - Unsecured Creditors: | 0.00 | (2,275.00) | |
| WEBSITE HOSTING / UPDATES - Costs of Realisation | | | | | |
| | 28/06/21 | CyberThread Pty Ltd | (711.10) | (7,822.15) | 8496564 |
| | | TOTAL WEBSITE HOSTING / UPDATES - Costs of Realisation: | (711.10) | (7,822.15) | |
| | | Total payments: | (862,977.76) | (10,276,746.01) | |
| | | Net Receipts (Payments): | (862,977.76) | (6,882,703.22) | |