Document No. 7EAD01030

Lodgement date/time: 10-08-2018 10:48:46 Reference Id: 115291735

> Form 524 Corporations Act 2001 539(1), 411(9)(a), 432(1A), 438E, 445J

Presentation of accounts and statement

Liquidator details	Registered liquidator number		
	410893		
	Registered liquidator		
		ANTHONY NORMAN CONNELLY	
Company details	Company name		
		LM Investment Management Limited	
	ACN/ABN		
		077 208 461	
1 Details of appointment			
-	Date of commenceme	ent	
		11-07-2013	
	Type of appointment		
		Receiver and manager	
	Are the accounts fina	l?	
		No	
	Accounts and statem	ents made up from	
		11-01-2018	
	То		
		10-07-2018	
Details of the appointee(s)			
	Date of appointment		
		11-07-2013	
	Firm name		
		McGrathNicol	
	Name		
		HAYES JOSEPH DAVID	

Address

'WEXTED ADVISORS' LEVEL 12 28-34 **O'CONNELL STREET SYDNEY NSW 2000** AUSTRALIA Liquidator number 219954 Date of appointment 11-07-2013 Firm name **McGrathNicol** Name **CONNELLY ANTHONY NORMAN** Address **LEVEL 7 175 EAGLE STREET BRISBANE QLD 4000 AUSTRALIA** Liquidator number 410893

Details of the original appointment

Appointment by instrument

Date of instrument01-07-2010Description ofFixed and floating charge

instrument

Instrument is registered in

Personal Property Securities Register

Security Interest

201112213019561

Creditors' meeting or report

Not applicable or no details of the meeting have been provided

2 Dividend

Not applicable for this type of appointment

3 Secured lenders

Amount owing under instrument at the date of appointment/control day Amount owing under instrument at date of this account Estimated value of property subject to the instrument at the date of this account 28,000,000.00 28,000,000.00 68,688,684.13

4 Summary of professional fees and completion dates

Professional fees and outlays

Remuneration paid to you during the period for which this account is made up (inclusive of GST)

\$212,812.60

Remuneration paid to you from the date of your appointment to the date to which this account is made up (inclusive of GST)

\$3,457,947.70

Amount received by you in respect of expenses during the period for which this account is made up (inclusive of GST)

\$180.36

Amount received by you in respect of expenses from the date of your appointment to the date to which this account is made up (inclusive of GST)

\$47,134.22

Estimated completion date

Month and year by which you expect this appointment will be completed

12/2018

At the date of this account how long have you been appointed?

5 years 0 months

Details of causes which may delay the termination of your appointment

Related party litigation

5 Account of receipts and payments

ReceiptsTotal amounts received by you before the period for which this account has been made up\$162,557,406.24Total amounts received by you during the period for which this account has been made up\$2,553,882.03Total receipts\$165,111,288.27Payments\$93,678,571.27Payments made by you before the period for which this account has been made up\$93,678,571.27Payments made by you during the period for which this account has been made up\$93,678,571.27Total payments made by you during the period for which this account has been made up\$93,678,571.27Total payments\$96,422,604.14

	\$0.00
\$68,688,684.13	
\$0.00	
\$0.00	
	\$68,688,684.13
	\$0.00
	\$68,688,684.13
	\$0.00

6 Estimated outcome

Not applicable for this type of appointment

Account of receipts and payments for the period

Receipts

Date	Receipts from	Explanation	Amount \$
21-01-2018	Australian Taxation Office	GST Control: GST Paid (Received)	15,345.00
21-01-2018	Australian Taxation Office	Interest Income	14.46
29-01-2018	Willis Australia Limited	Refunds	283.23
29-01-2018	Willis Australia Limited	Refunds	125.35
31-01-2018	Suncorp Bank	Interest Income	2,927.13
16-02-2018	Hidden Valley Controller	Controllership Funds Transfer	7,070.22
16-02-2018	Young Project Controller	Controllership Funds Transfer	134.59
16-02-2018	Keppel Views Controller	Controllership Funds Transfer	5,592.90
16-02-2018	Keppel Bay Holdings	Controllership Funds Transfer	1,711,381.65
28-02-2018	Suncorp Bank	Interest Income	2,986.87
28-02-2018	McGrathNicol	Overpayment	1,608.75
13-03-2018	Australian Taxation Office	GST Control: GST Paid (Received)	6,627.22
20-03-2018	Suncorp Bank	Interest Income	320,708.21
31-03-2018	Suncorp Bank	Interest Income	0.01
31-03-2018	Suncorp Bank	Interest Income	6,682.70
17-04-2018	Australian Taxation Office	GST Control: GST Paid (Received)	865.10
30-04-2018	Suncorp Bank	Interest Income	2,992.27
21-05-2018	Australian Taxation Office	GST Control: GST Paid (Received)	4,414.00
23-05-2018	Western Union	Proceeds from Litigation	3,529.39
28-05-2018	Australian Taxation Office	GST Control: GST Paid (Received)	91,679.00
28-05-2018	Australian Taxation Office	Interest Income	330.29
31-05-2018	Suncorp Bank	Interest Income	2,903.98
06-06-2018	Australian Taxation Office	GST Control: GST Paid (Received)	3,684.00
21-06-2018	Suncorp Bank	Interest Income	350,847.67
30-06-2018	Suncorp Bank	Interest Income	2,493.04
04-07-2018	Australian Taxation Office	GST Control: GST Paid (Received)	8,155.00
04-07-2018	Australian Taxation Office	GST Control: GST Paid (Received)	500.00
		Total receipts	\$2,553,882.03

Payments

Date	Payments to	Explanation	Amount \$
29-01-2018	Willis Australia Limited	Insurance	550.19
29-01-2018	Willis Australia Limited	Insurance	550.19
29-01-2018	Willis Australia Limited	Insurance	730.88
29-01-2018	Willis Australia Limited	Insurance	730.88
29-01-2018	Clayton Utz	Legal Fees	12,823.80
29-01-2018	Clayton Utz	Other Professional Disbursements	112.75
29-01-2018	Clayton Utz	Other Professional Disbursements	560.00
29-01-2018	Cloud Plus	Other Professional Fees	8,585.50
29-01-2018	Grace Records Manangement	Other Professional Fees	1,062.71
29-01-2018	Gadens Lawyers	Legal Fees	42,270.25
29-01-2018	Gadens Lawyers	Legal Fees	2,898.50
29-01-2018	Gadens Lawyers	Other Professional Disbursements	2,850.10
29-01-2018	Gadens Lawyers	Legal Fees	17,099.50
29-01-2018	Surety IT Pty Ltd	Other Professional Fees	935.00
29-01-2018	Tucker & Cowen Solicitors	Legal Fees	6,775.31
29-01-2018	Tucker & Cowen Solicitors	Legal Fees	48,222.19
29-01-2018	Tucker & Cowen Solicitors	Other Professional Disbursements	13,992.95
29-01-2018	Tucker & Cowen Solicitors	Legal Fees	253.65

ASIC Form 524 Ref 115291735

29-01-2018	Tucker & Cowen Solicitors	Legal Fees	7,656.75
29-01-2018	Tucker & Cowen Solicitors	Other Professional Disbursements	66.75
29-01-2018	Tucker & Cowen Solicitors	Legal Fees	5,165.94
29-01-2018	Tucker & Cowen Solicitors	Other Professional Disbursements	2,200.00
29-01-2018	Tucker & Cowen Solicitors	Legal Fees	2,946.59
29-01-2018	Tucker & Cowen Solicitors	Other Professional Disbursements	128.37
29-01-2018 31-01-2018	Worldwide printing solutions	Other Professional Fees Bank Charges	8,146.49
01-02-2018	Suncorp Bank DIALOG INFORMATION	Other Professional Fees	3.00 220.00
01-02-2010	TECHNOLOGY	Other Professional Pees	220.00
02-02-2018	Clayton Utz	Legal Fees	1,988.80
02-02-2018	Clayton Utz	Legal Fees	1,205.60
02-02-2018	Corrs Chambers Westgarth	Legal Fees	8,539.30
07-02-2018	McGrathNicol	Fees: Appointee Fees	48,524.30
07-02-2018	McGrathNicol	Appointee Disbursements	171.36
07-02-2018	McGrathNicol	Fees: Appointee Fees	164,288.30
07-02-2018	McGrathNicol	Appointee Disbursements	9.00
07-02-2018 08-02-2018	McGrathNicol Clayton Utz	Overpayment Legal Fees	1,608.75 3,210.90
08-02-2018	Cloud Plus	Other Professional Fees	8,585.50
08-02-2018	DIALOG INFORMATION	Other Professional Fees	440.00
00 02 2010	TECHNOLOGY		440.00
08-02-2018	Grace Records Manangement	Other Professional Fees	1,062.71
08-02-2018	Surety IT Pty Ltd	Other Professional Fees	935.00
08-02-2018	Tucker & Cowen Solicitors	Legal Fees	4,634.64
08-02-2018	Tucker & Cowen Solicitors	Other Professional Disbursements	0.66
08-02-2018	Tucker & Cowen Solicitors	Legal Fees	14,212.00
08-02-2018	Tucker & Cowen Solicitors	Other Professional Disbursements	44.22
08-02-2018	Tucker & Cowen Solicitors	Other Professional Disbursements	2,926.00
08-02-2018	Tucker & Cowen Solicitors	Other Professional Disbursements	1,324.40
08-02-2018	Tucker & Cowen Solicitors	Legal Fees	10,284.99
08-02-2018 08-02-2018	Tucker & Cowen Solicitors Tucker & Cowen Solicitors	Other Professional Disbursements Legal Fees	40.26 696.67
08-02-2018	Tucker & Cowen Solicitors	Legal Fees	1,584.00
08-02-2018	Tucker & Cowen Solicitors	Other Professional Disbursements	3.96
08-02-2018	Tucker & Cowen Solicitors	Legal Fees	2,077.16
08-02-2018	Tucker & Cowen Solicitors	Other Professional Disbursements	2.64
08-02-2018	Tucker & Cowen Solicitors	Other Professional Disbursements	1,386.00
08-02-2018	Tucker & Cowen Solicitors	Legal Fees	168.66
08-02-2018	Tucker & Cowen Solicitors	Legal Fees	2,574.00
28-02-2018	Suncorp Bank	Bank Charges	3.40
14-03-2018	Clayton Utz	Legal Fees	3,612.95
14-03-2018	Clayton Utz	Other Professional Disbursements	109.38
14-03-2018	Gadens Lawyers	Legal Fees	17,388.25
14-03-2018	Gadens Lawyers	Other Professional Disbursements	2,200.00
14-03-2018	Gadens Lawyers	Legal Fees	10,147.49
14-03-2018	Gadens Lawyers	Other Professional Disbursements	2,850.11
14-03-2018	Gadens Lawyers	Legal Fees Other Professional Disbursements	9,878.00 9,900.00
14-03-2018 14-03-2018	Gadens Lawyers Jones Lang LaSalle (NSW) Pty Lt		1,320.00
14-03-2018	Surety IT Pty Ltd	Other Professional Fees	935.00
14-03-2018	Willis Australia Limited	Loan drawdown - Hidden Valley	1,839.70
14-03-2018	Willis Australia Limited	Loan drawdown - Keppel Bay	1,498.20
		Holdings	.,
14-03-2018	Willis Australia Limited	Loan drawdown - Keppel Bay	751.60
20-03-2018	Corrs Chambers Westgarth	Holdings Legal Fees	436.70
20-03-2018	Clayton Utz	Legal Fees	589.05
20-03-2018	Perpetual Services Pty Ltd	Other Professional Fees	5,500.00
21-03-2018	Gadens Lawyers	Legal Fees	8,635.00
21-03-2018	Gadens Lawyers	Legal Fees	10,752.50
21-03-2018	Gadens Lawyers	Other Professional Disbursements	8,793.95
21-03-2018	Gadens Lawyers	Legal Fees	8,277.50
21-03-2018	Grace Records Manangement	Other Professional Fees	1,062.71
	-		·

21-03-2018 Tucker & Cowen Solicitors Legal Fees 8,130.54 21-03-2018 Tucker & Cowen Solicitors Legal Fees 5,746.80 21-03-2018 Tucker & Cowen Solicitors Legal Fees 5,746.80 21-03-2018 Tucker & Cowen Solicitors Legal Fees 352.00 21-03-2018 Tucker & Cowen Solicitors Legal Fees 7976.66 21-03-2018 Tucker & Cowen Solicitors Legal Fees 2270.00 21-03-2018 Suncarp Bank Bank Charges 2,270.00 21-03-2018 Suncarp Bank Dank Charges 4,40 21-03-2018 Cloud Plus Other Professional Fees 3,565.00 21-03-2018 Gadons Lawyers Legal Fees 1,187.00 21-04-2018 Gadons Lawyers Legal Fees 1,565.30 21-04-2018 Tucker & Cowen Solicitors Legal Fees 1,565.20 21-04-2018 Tucker & Cowen Solicitors Legal Fees 1,565.30 21-04-2018 Tucker & Cowen Solicitors Legal Fees 1,565.20 21-04-2018 Tucker & Cowen Solicitors				
21-03-2016 Tucker & Coven Solicitors Legal Fees 355.00 21-03-2016 Tucker & Coven Solicitors Legal Fees 356.00 21-03-2017 Tucker & Coven Solicitors Legal Fees 3795.60 21-03-2018 Tucker & Coven Solicitors Legal Fees 297.00 21-03-2016 Cloud Plus Other Professional Disbursements 3.569.25 21-03-2016 Suncorp Bank Bank Charges 4.40 21-04-2018 Gadens Lawyers Legal Fees 11,187.00 24-04-2018 Gadens Lawyers Legal Fees 2,193.80 24-04-2018 Gadens Lawyers Legal Fees 2,193.84 24-04-2018 Tucker & Coven Solicitors Legal Fees 2,193.84 24-04-2018 Tucker & Coven Solicitors Legal Fees 4,977.05 24-04-2018 Tucker & Coven Solicitors Legal Fees 1,383 24-04-2018 Tucker & Coven Solicitors Legal Fees 2,494.921 24-04-2018 Tucker & Coven Solicitors Legal Fees 2,404.921 24-04-2018 <tdtucker &="" coven="" solicitors<="" t<="" td=""><td>21-03-2018</td><td>Tucker & Cowen Solicitors</td><td>Legal Fees</td><td>8,195.00</td></tdtucker>	21-03-2018	Tucker & Cowen Solicitors	Legal Fees	8,195.00
21-03-2016 Tucker & Coven Solicitors Legal Fees 396.00 21-03-2016 Tucker & Coven Solicitors Other Professional Disbursements 3,594.25 21-03-2017 Tucker & Coven Solicitors Legal Fees 277.00 21-03-2018 Tucker & Coven Solicitors Legal Fees 277.00 21-03-2016 Suncorp Bank Bank Charges 4.60 21-04-2018 Gadens Lawyers Legal Fees 15.628.25 24-04-2018 Gadens Lawyers Legal Fees 15.628.25 24-04-2018 Surecy IT Pty Ltd Other Professional Fees 16.660.30 24-04-2018 Tucker & Coven Solicitors Legal Fees 19.860.30 24-04-2018 Tucker & Coven Solicitors Legal Fees 19.800 24-04-2018 Tucker & Coven Solicitors Legal Fees 198.00 24-04-2018 T				
21-03-2016 Tucker & Cowen Solicitors Legal Fees 396.00 21-03-2016 Tucker & Cowen Solicitors Legal Fees 297.00 21-03-2016 Clucker & Cowen Solicitors Legal Fees 297.00 21-03-2016 Clucker & Cowen Solicitors Legal Fees 297.00 21-03-2016 Suncorp Bank Bank Charges 4.40 21-04-2016 Gadens Lawyers Legal Fees 11,187.00 21-04-2016 Gadens Lawyers Legal Fees 11,187.00 21-04-2016 Gadens Lawyers Legal Fees 2,193.84 21-04-2016 Tucker & Cowen Solicitors Legal Fees 2,193.84 21-04-2016 Tucker & Cowen Solicitors Legal Fees 4,977.05 21-04-2016 Tucker & Cowen Solicitors Legal Fees 4,977.05 21-04-2016 Tucker & Cowen Solicitors Legal Fees 2,94.42 10-04-2016 Tucker & Cowen Solicitors Legal Fees 2,94.42 10-04-2016 Tucker & Cowen Solicitors Legal Fees 2,94.93 21-04-2018 Tucker & Cowen Solicitors				,
21-03-2018 Tucker & Cowen Solicitors Legal Fees 795.66 21-03-2018 Tucker & Cowen Solicitors Legal Fees 297.00 21-03-2018 Cloud Plus Other Professional Fees 8.585.50 21-03-2018 Suncorp Bank Bank Charges 4.40 21-04-2018 Gadens Lawyers Legal Fees 8.565.50 21-04-2018 Gadens Lawyers Legal Fees 11.670.00 21-04-2018 Gadens Lawyers Legal Fees 11.650.30 21-04-2018 Surely IT Pty Ltd Other Professional Disbursements 6.160.00 21-04-2018 Tucker & Cowen Solicitors Legal Fees 11.850.00 21-04-2018 Tucker & Cowen Solicitors Legal Fees 11.880.00 21-04-2018 Tucker & Cowen Solicitors Legal Fees 13.83 21-04-2018 Tucker & Cowen Solicitors Legal Fees 13.84 21-04-2018 Tucker & Cowen Solicitors Legal Fees 14.67 21-04-2018 Tucker & Cowen Solicitors Legal Fees 14.67 21-04-2018 Tucker & Cowen Solicitors </td <td></td> <td></td> <td>-</td> <td></td>			-	
21-03-2018 Tucker & Cowen Solicitors Legal Fees 297.00 21-03-2018 Cloud Plus Other Professional Fees 297.00 21-03-2018 Suncorp Bank Bank Charges 4.40 21-04-2018 Cloud Plus Other Professional Fees 8.585.50 21-04-2018 Gadens Lawyers Legal Fees 11.187.00 21-04-2018 Gadens Lawyers Legal Fees 11.5628.25 21-04-2018 Gadens Lawyers Legal Fees 21.33.84 21-04-2018 Tucker & Cowen Solicitors Legal Fees 21.33.84 21-04-2018 Tucker & Cowen Solicitors Legal Fees 49.77.05 21-04-2018 Tucker & Cowen Solicitors Legal Fees 24.44.2018 21-04-2018 Tucker & Cowen Solicitors Legal Fees 24.49.2018 21-04-2018 Barkor & Sonoop Bark </td <td></td> <td></td> <td></td> <td></td>				
21-03-2018 Tucker & Cowen Solicitors Legal Fees 297.00 21-03-2018 Suncorp Bank Bank Charges 4.40 21-04-2018 Gadens Lawyers Legal Fees 8.585.50 24-04-2018 Gadens Lawyers Legal Fees 11.87.00 24-04-2018 Gadens Lawyers Legal Fees 15.529.25 24-04-2018 Surety IT Pty Ltd Other Professional Fees 15.589.30 24-04-2018 Tucker & Cowen Solicitors Legal Fees 15.589.30 24-04-2016 Tucker & Cowen Solicitors Legal Fees 4.977.05 24-04-2018 Tucker & Cowen Solicitors Legal Fees 133.83 24-04-2018 Tucker & Cowen Solicitors Legal Fees 24.44 Tucker & Cowen Solicitors Legal Fees 24.94 24.04 2018 Tucker & Cowen Solicitors				
31-02-2018 Suncorp Bank Bank Charges 4.40 24-04-2018 Godens Lawyers Legal Fees 11,187.00 24-04-2018 Gadens Lawyers Legal Fees 15,628.25 24-04-2018 Surety IT Pty Ltd Other Professional Fees 15,628.25 24-04-2018 Tucker & Coven Solicitors Legal Fees 16,659.30 24-04-2018 Tucker & Coven Solicitors Legal Fees 16,659.30 24-04-2018 Tucker & Coven Solicitors Legal Fees 13,83 24-04-2018 Tucker & Coven Solicitors Legal Fees 13,83 24-04-2018 Tucker & Coven Solicitors Legal Fees 24,47 24-04-2018 Tucker & Coven Solicitors Legal Fees 24,43 24-04-2018 Clayton Utz L	21-03-2018	Tucker & Cowen Solicitors	5	297.00
24-04-2018 Cloud Plus Other Professional Fees 8.585.50 24-04-2018 Gadens Lawyers Legal Fees 11.187.00 24-04-2018 Surety IT Pty Ltd Other Professional Fees 935.00 24-04-2018 Tucker & Cowen Solicitors Legal Fees 21.93.84 24-04-2018 Tucker & Cowen Solicitors Legal Fees 21.93.84 24-04-2018 Tucker & Cowen Solicitors Legal Fees 4.977.05 24-04-2018 Tucker & Cowen Solicitors Legal Fees 4.977.05 24-04-2018 Tucker & Cowen Solicitors Legal Fees 138.00 24-04-2018 Tucker & Cowen Solicitors Legal Fees 234.42 24-04-2018 Tucker & Cowen Solicitors Legal Fees 346.67 24-04-2018 Tucker & Cowen Solicitors Legal Fees 24.43.30 24-04-2018 Clayton Utz Legal Fees 346.5.00 24-04-2018 Clayton Utz Legal Fees 2.409.61 24-04-2018 Gadens Lawyers Legal Fees 3.00 17-05-2018 Gadens Lawyers Legal	21-03-2018	Cloud Plus	Other Professional Fees	8,585.50
24-04-2018 Gadens Lawyers Legal Fees 11,187.00 24-04-2018 Surety IT Pty Ltd Other Professional Fees 935.00 24-04-2018 Tucker & Cowen Solicitors Legal Fees 15,628.25 24-04-2018 Tucker & Cowen Solicitors Legal Fees 16,569.30 24-04-2018 Tucker & Cowen Solicitors Legal Fees 14,977.05 24-04-2018 Tucker & Cowen Solicitors Legal Fees 133.83 24-04-2018 Tucker & Cowen Solicitors Legal Fees 133.83 24-04-2018 Tucker & Cowen Solicitors Legal Fees 254.98 24-04-2018 Tucker & Cowen Solicitors Legal Fees 346.07 24-04-2018 Tucker & Cowen Solicitors Legal Fees 346.30 24-04-2018 Clayton Utz Legal Fees 346.30 24-04-2018 Clayton Utz Legal Fees 346.20 24-04-2018 Gadens Lawyers Legal Fees 346.20 24-04-2018 Gadens Lawyers Legal Fees 3462.90 24-04-2018 Gadens Lawyers Legal Fees				
24-04-2018 Gadens Lawyers Legal Fees 15.628.25 24-04-2018 Tucker & Cowen Solicitors Legal Fees 21.638.01 24-04-2018 Tucker & Cowen Solicitors Legal Fees 21.938.41 24-04-2018 Tucker & Cowen Solicitors Utgal Fees 21.938.44 24-04-2018 Tucker & Cowen Solicitors Utgal Fees 4.977.05 24-04-2018 Tucker & Cowen Solicitors Legal Fees 138.03 24-04-2018 Tucker & Cowen Solicitors Legal Fees 138.03 24-04-2018 Tucker & Cowen Solicitors Legal Fees 254.98 24-04-2018 Tucker & Cowen Solicitors Legal Fees 346.67 24-04-2018 Clayton Utz Legal Fees 2.409.201 24-04-2018 Clayton Utz Legal Fees 3.00 24-04-2018 Suncorp Bank Bank Charges 3.00 24-04-2018 Gacera Records Manangement Other Professional Fees 1.062.71 17-05-2018 Gadens Lawyers Legal Fees 3.00 17-05-2018 Gadens Lawyers Legal Fee				
24-04-2018 Surety IT Pty Ltd Other Professional Fees 935.00 24-04-2018 Tucker & Cowen Solicitors Legal Fees 2139.34 24-04-2018 Tucker & Cowen Solicitors Legal Fees 2139.34 24-04-2018 Tucker & Cowen Solicitors Legal Fees 2139.34 24-04-2018 Tucker & Cowen Solicitors Legal Fees 133.83 24-04-2018 Tucker & Cowen Solicitors Legal Fees 138.83 24-04-2018 Tucker & Cowen Solicitors Legal Fees 284.94 24-04-2018 Tucker & Cowen Solicitors Legal Fees 346.07 24-04-2018 Tucker & Cowen Solicitors Legal Fees 346.39.0 24-04-2018 Clayton Utz Legal Fees 3.46.07 24-04-2018 Clayton Utz Legal Fees 3.00.01 24-04-2018 Gators Lawyers Legal Fees 3.00.01 24-04-2018 Gators Lawyers Legal Fees 3.00.01 25-2018 Clayton Utz Legal Fees 3.00.01 26-32018 Gators Lawyers Legal Fees 3			5	
24-04-2018Tucker & Cowen SolicitorsLegal Fees(16,569.30)24-04-2018Tucker & Cowen SolicitorsOther Professional Disbursements6,160.0024-04-2018Tucker & Cowen SolicitorsLegal Fees133.8324-04-2018Tucker & Cowen SolicitorsLegal Fees198.0024-04-2018Tucker & Cowen SolicitorsLegal Fees198.0024-04-2018Tucker & Cowen SolicitorsLegal Fees24.0424-04-2018Tucker & Cowen SolicitorsLegal Fees344.6724-04-2018Tucker & Cowen SolicitorsLegal Fees344.6724-04-2018Tucker & Cowen SolicitorsLegal Fees344.6724-04-2018Tucker & Cowen SolicitorsLegal Fees346.3.9024-04-2018Clayton UtzLegal Fees3.463.9024-04-2018Suncorp BankBank Charges3.0024-04-2018Suncorp BankBank Charges3.0070-52018Gadens LawyersLegal Fees1.962.7171-52-2018Clayton UtzLegal Fees1.976.1571-52-2018Clayton UtzLegal Fees1.976.1571-52-2018Clayton UtzLegal Fees1.976.1571-52-2018Clayton UtzLegal Fees1.976.1571-52-2018Gadens LawyersLegal Fees1.976.1571-52-2018Gadens LawyersLegal Fees1.976.1571-52-2018Gadens LawyersLegal Fees1.976.1571-52-2018Gadens LawyersLegal Fees1.976.1571-52-2018Ga			5	
24-04-2018Tucker & Cowen SolicitorsLegal Fees2,193.8424-04-2018Tucker & Cowen SolicitorsLegal Fees4,977.0524-04-2018Tucker & Cowen SolicitorsLegal Fees133.8324-04-2018Tucker & Cowen SolicitorsLegal Fees133.8324-04-2018Tucker & Cowen SolicitorsLegal Fees133.8324-04-2018Tucker & Cowen SolicitorsLegal Fees264.9824-04-2018Tucker & Cowen SolicitorsLegal Fees344.6724-04-2018Tucker & Cowen SolicitorsLegal Fees3,463.9024-04-2018Clayton UtzLegal Fees2,409.8130-04-2018Clayton UtzLegal Fees2,409.8130-04-2018Clayton UtzLegal Fees3,0024-04-2018Grace Records ManagemetCher Professional Fees1,062.7171-05-2018Grace Records ManagemetLegal Fees1,062.7171-05-2018Gadens LawyersLegal Fees1,062.7171-05-2018Gadens LawyersOther Professional Fees1,076.0071-05-2018Gadens LawyersOther Professional Fees1,3760.0071-05-2018Gadens LawyersOther Professional Disbursements17,462.5071-05-2018Gadens LawyersCher Professional Fees1,3760.0071-05-2018Gadens LawyersLegal Fees1,3760.0071-05-2018Gadens LawyersCher Professional Fees1,762.5071-05-2018Gadens LawyersCher Professional Fees1,22.5171-05-2018Ga				
24-04-2018 Tucker & Cowen Solicitors Unfer Professional Disbursements 6,160.00 24-04-2018 Tucker & Cowen Solicitors Uegal Fees 133.83 24-04-2018 Tucker & Cowen Solicitors Legal Fees 198.00 24-04-2018 Tucker & Cowen Solicitors Legal Fees 198.00 24-04-2018 Tucker & Cowen Solicitors Legal Fees 198.00 24-04-2018 Tucker & Cowen Solicitors Legal Fees 344.67 24-04-2018 Tucker & Cowen Solicitors Legal Fees 344.67 24-04-2018 Clayton Utz Legal Fees 346.390 24-04-2018 Clayton Utz Legal Fees 3.463.90 24-04-2018 Suncorp Bank Bank Charges 3.00 71-05-2018 Garden Eawyers Legal Fees 4.0731.17 71-05-2018 Garden Eawyers Legal Fees 1.976.15 71-05-2018 Clayton Utz Other Professional Fees 1.976.15 71-05-2018 Clayton Utz Other Professional Disbursements 43.02 71-05-2018 Gadens Lawyers Legal Fees 1.976.15 71-05-2018 Gadens Lawyers Legal Fees 1.976.15 71-05-2018 Gadens Lawyers Legal Fees 1.976.15 71-05			-	
24-04-2018Tucker & Cowen SolicitorsUnter Professional Disbursements5.422.6524-04-2018Tucker & Cowen SolicitorsLegal Fees138.8324-04-2018Tucker & Cowen SolicitorsLegal Fees254.9824-04-2018Tucker & Cowen SolicitorsLegal Fees344.6724-04-2018Tucker & Cowen SolicitorsLegal Fees344.6724-04-2018Clayton UtzLegal Fees3.463.9024-04-2018Clayton UtzLegal Fees3.463.9024-04-2018Suncorp BankBank Charges3.0021-05-2018Grace Records ManangementOther Professional Fees1.062.7117-05-2018Grace Records ManangementOther Professional Fees1.076.1517-05-2018Clayton UtzLegal Fees4.073.1717-05-2018Clayton UtzLegal Fees1.976.1517-05-2018Clayton UtzOther Professional Fees1.376.0017-05-2018Clayton UtzOther Professional Fees1.376.0017-05-2018Gadens LawyersLegal Fees1.776.2017-05-2018Gadens LawyersLegal Fees1.776.2017-05-2018Gadens LawyersLegal Fees1.776.2017-05-2018Gadens LawyersClegal Fees1.776.2017-05-2018Gadens LawyersLegal Fees1.776.2017-05-2018Gadens LawyersClegal Fees1.776.2017-05-2018Gadens LawyersLegal Fees1.767.2017-05-2018Gadens LawyersClegal Fees1.767.52	24-04-2018	Tucker & Cowen Solicitors		
2404-2018 Tucker & Cowen Solicitors Legal Fees 133.83 24-04-2018 Tucker & Cowen Solicitors Legal Fees 24.94 24-04-2018 Tucker & Cowen Solicitors Legal Fees 24.94 24-04-2018 Tucker & Cowen Solicitors Legal Fees 344.67 24-04-2018 Clayton Utz Legal Fees 3,463.90 24-04-2018 Clayton Utz Legal Fees 2,409.81 30-04-2018 Suncorp Bank Bank Charges 3,00 30-04-2018 Gadens Lawyers Legal Fees 1,065.271 17-05-2018 Gadens Lawyers Legal Fees 1,076.15 17-05-2018 Clayton Utz Legal Fees 1,976.15 17-05-2018 Clayton Utz Other Professional Disbursements 4,30.2 17-05-2018 Clayton Utz Other Professional Disbursements 17,462.50 17-05-2018 Gadens Lawyers Legal Fees 10,716.74 17-05-2018 Gadens Lawyers Legal Fees 10,716.74 17-05-2018 Gadens Lawyers Legal Fees 10,716.74 <td>24-04-2018</td> <td>Tucker & Cowen Solicitors</td> <td></td> <td>4,977.05</td>	24-04-2018	Tucker & Cowen Solicitors		4,977.05
24-04-2018 Tucker & Cowen Solicitors Legal Fees 254.98 24-04-2018 Tucker & Cowen Solicitors Legal Fees 244.67 24-04-2018 Worldwide printing solutions Other Professional Fees 9,733.00 24-04-2018 Clayton Utz Legal Fees 3,446.75 24-04-2018 Clayton Utz Legal Fees 3,463.90 24-04-2018 Clayton Utz Legal Fees 3,463.90 24-04-2018 Suncorp Bank Bank Charges 3,00 30-04-2018 Suncorp Bank Bank Charges 3,00 17-05-2018 Grace Records Management Other Professional Fees 40,731.17 17-05-2018 Clayton Utz Legal Fees 1,976.15 17-05-2018 Clayton Utz Other Professional Disbursements 43.02 17-05-2018 Gadens Lawyers Legal Fees 13,750.00 17-05-2018 Gadens Lawyers Legal Fees 12,768.00 17-05-2018 Gadens Lawyers Legal Fees 10,761.74 17-05-2018 Gadens Lawyers Other Professional Disbursements<				
24-04-2018Tucker & Cowen SolicitorsLegal Fees254,9824-04-2018Tucker & Cowen SolicitorsLegal Fees344,6724-04-2018Clayton UtzLegal Fees3,463,9024-04-2018Clayton UtzLegal Fees3,463,9024-04-2018Clayton UtzLegal Fees1,865,6024-04-2018Suncorp BankBank Charges3,0030-04-2018Grace Records ManangementOther Professional Fees1,062,7117-05-2018Grace Records ManangementOther Professional Fees1,062,7117-05-2018Gadens LawyersLegal Fees4,0731,1717-05-2018Clayton UtzOther Professional Fees1,976,1517-05-2018Clayton UtzOther Professional Fees1,976,1517-05-2018Gadens LawyersOther Professional Disbursements1,746,25,0017-05-2018Gadens LawyersLegal Fees2,880,1017-05-2018Gadens LawyersClegal Fees2,780,6017-05-2018Gadens LawyersOther Professional Disbursements2,786,0017-05-2018Gadens LawyersOther Professional Disbursements4,262,5117-05-2018Gadens LawyersOther Professional Fees1,062,7117-05-2018Gadens LawyersOther Professional Fees1,062,7117-05-2018Gadens LawyersOther Professional Fees1,062,7117-05-2018Tucker & Cowen SolicitorsLegal Fees4,95017-05-2018Tucker & Cowen SolicitorsLegal Fees4,95017-0				
24-04-2018Tucker & Cowen SolicitorsLogal Fees344.6724-04-2018Clayton UtzLegal Fees9,733.0024-04-2018Clayton UtzLegal Fees1,865.6024-04-2018Berpetual Services Pty LtdLegal Fees1,865.6030-04-2018Suncorp BankBank Charges3,0030-04-2018Grace Records ManangementOther Professional Fees1,062.7117-05-2018Grace Records ManangementOther Professional Fees1,062.7117-05-2018Clayton UtzLegal Fees4,0731.1717-05-2018Clayton UtzLegal Fees5,500.0017-05-2018Clayton UtzLegal Fees1,976.1517-05-2018Clayton UtzOther Professional Disbursements4,3.0217-05-2018Gadens LawyersLegal Fees1,750.0017-05-2018Gadens LawyersLegal Fees1,765.2017-05-2018Gadens LawyersLegal Fees2,786.0017-05-2018Gadens LawyersLegal Fees1,0716.7417-05-2018Gadens LawyersOther Professional Disbursements2,789.6017-05-2018Gadens LawyersOther Professional Disbursements4,262.5117-05-2018Gadens LawyersLegal Fees4,95017-05-2018Tucker & Cowen SolicitorsLegal Fees4,95017-05-2018Tucker & Cowen SolicitorsLegal Fees4,95017-05-2018Tucker & Cowen SolicitorsLegal Fees4,533.75217-05-2018Tucker & Cowen SolicitorsLegal Fees </td <td></td> <td></td> <td>5</td> <td></td>			5	
24-04-2018Worldwide printing solutionsOther Professional Fees9,733.0024-04-2018Clayton UtzLegal Fees3,463.9024-04-2018Clayton UtzLegal Fees1,865.6024-04-2018Suncorp BankBank Charges3.0017-05-2018Grace Records ManangementOther Professional Fees1,062.7117-05-2018Grace Records ManangementUnter Professional Fees1,062.7117-05-2018Clayton UtzLegal Fees40,731.1717-05-2018Clayton UtzOther Professional Fees1,976.1517-05-2018Clayton UtzOther Professional Fees1,876.1517-05-2018Gadens LawyersLegal Fees1,3760.0017-05-2018Gadens LawyersLegal Fees1,786.0017-05-2018Gadens LawyersLegal Fees1,746.25017-05-2018Gadens LawyersLegal Fees1,746.25017-05-2018Gadens LawyersLegal Fees1,062.7117-05-2018Gadens LawyersLegal Fees1,062.7117-05-2018Gadens LawyersLegal Fees1,062.7117-05-2018Grace Records ManangementOther Professional Disbursements4,262.5117-05-2018Grace Records ManangementOther Professional Fees1,622.7117-05-2018Grace Records ManangementOther Professional Fees1,622.7117-05-2018Tucker & Cowen SolicitorsLegal Fees1,622.5117-05-2018Tucker & Cowen SolicitorsLegal Fees4,505.5217-05-2018 <td></td> <td></td> <td>5</td> <td></td>			5	
24-04-2018Clayton UtzLegal Fees3,463.9024-04-2018Clayton UtzLegal Fees1,865.6030-04-2018Suncorp BankBank Charges3,0017-05-2018Grace Records ManangementOther Professional Fees1,062.7117-05-2018Gradens LawyersLegal Fees40,731.1717-05-2018Clayton UtzOther Professional Fees1,976.1517-05-2018Clayton UtzOther Professional Disbursements43,0217-05-2018Clayton UtzOther Professional Disbursements43,0217-05-2018Clayton UtzOther Professional Disbursements17,765.0017-05-2018Gadens LawyersLegal Fees13,750.0017-05-2018Gadens LawyersLegal Fees13,750.0017-05-2018Gadens LawyersLegal Fees10,716.7417-05-2018Gadens LawyersLegal Fees10,716.7417-05-2018Gadens LawyersLegal Fees10,716.7417-05-2018Gradens LawyersLegal Fees10,716.7417-05-2018Gradens LawyersLegal Fees10,716.7417-05-2018Tucker & Cowen SolicitorsLegal Fees49,5017-05-2018Tucker & Cowen SolicitorsLegal Fees49,5017-05-2018Tucker & Cowen SolicitorsLegal Fees49,5017-05-2018Tucker & Cowen SolicitorsLegal Fees49,5017-05-2018Tucker & Cowen SolicitorsLegal Fees4,56,7517-05-2018Tucker & Cowen SolicitorsLegal Fees4,				
24-04-2018 Clayton Utz Legal Fees 1,865.60 24-04-2018 Suncorp Bank Bank Charges 3.00 17-05-2018 Grace Records Manangement Other Professional Fees 1,062.71 17-05-2018 Gadens Lawyers Legal Fees 4,0731.17 17-05-2018 Gadens Lawyers Legal Fees 4,0731.17 17-05-2018 Clayton Utz Legal Fees 4,0731.17 17-05-2018 Clayton Utz Legal Fees 1,976.15 17-05-2018 Clayton Utz Other Professional Disbursements 4,3.02 17-05-2018 Gadens Lawyers Uther Professional Disbursements 17,462.50 17-05-2018 Gadens Lawyers Uther Professional Disbursements 2,850.10 17-05-2018 Gadens Lawyers Legal Fees 10,716.74 17-05-2018 Gadens Lawyers Uther Professional Disbursements 2,820.10 17-05-2018 Gadens Lawyers Legal Fees 10,716.74 17-05-2018 Gadens Lawyers Uther Professional Disbursements 4,262.51 17-05-2018 Tucker & Co				
30-04-2018Suncorp BankBank Charges3.0017-05-2018Grace Records ManangementOther Professional Fees1,062.7117-05-2018Gadens LawyersLegal Fees40,731.1717-05-2018Clayton UtzLegal Fees1,976.1517-05-2018Clayton UtzUter Professional Disbursements43.0217-05-2018Clayton UtzOther Professional Disbursements43.0217-05-2018Gadens LawyersLegal Fees13,750.0017-05-2018Gadens LawyersLegal Fees13,750.0017-05-2018Gadens LawyersLegal Fees2,850.1017-05-2018Gadens LawyersOther Professional Disbursements2,850.1017-05-2018Gadens LawyersOther Professional Disbursements2,850.1017-05-2018Gadens LawyersOther Professional Disbursements4,262.5117-05-2018Gadens LawyersUther Professional Disbursements4,262.5117-05-2018Gadens LawyersOther Professional Fees1,062.7117-05-2018Tucker & Cowen SolicitorsLegal Fees49.5017-05-2018Tucker & Cowen SolicitorsLegal Fees49.5017-05-2018Tucker & Cowen SolicitorsLegal Fees49.5017-05-2018Tucker & Cowen SolicitorsLegal Fees4.757.5217-05-2018Tucker & Cowen SolicitorsLegal Fees4.757.5217-05-2018Tucker & Cowen SolicitorsLegal Fees4.757.5217-05-2018Tucker & Cowen SolicitorsLegal Fees4.767.52<				
17-05-2018Grace Records Manangement (Dther Professional Fees)1,062.7117-05-2018Clayton UtzLegal Fees40,731.1717-05-2018Clayton UtzLegal Fees5,500.0017-05-2018Clayton UtzUther Professional Disbursements43.0217-05-2018Clayton UtzOther Professional Fees8,585.5017-05-2018Gadens LawyersLegal Fees13,750.0017-05-2018Gadens LawyersLegal Fees27,696.0017-05-2018Gadens LawyersLegal Fees27,696.0017-05-2018Gadens LawyersLegal Fees10,716.7417-05-2018Gadens LawyersLegal Fees10,716.7417-05-2018Gadens LawyersCleapl Fees10,716.7417-05-2018Grace Records ManangementOther Professional Disbursements4,262.5117-05-2018Surety IT Pty LtdOther Professional Fees10,721.6217-05-2018Tucker & Cowen SolicitorsLegal Fees22,735.0617-05-2018Tucker & Cowen SolicitorsLegal Fees4,950.5117-05-2018Tucker & Cowen SolicitorsLegal Fees4,455.5517-05-2018 <td>24-04-2018</td> <td></td> <td>Legal Fees</td> <td>2,409.61</td>	24-04-2018		Legal Fees	2,409.61
17-05-2018Gadens LawyersLegal Fees40,731.1717-05-2018Clayton UtzOther Professional Fees5,500.0017-05-2018Clayton UtzOther Professional Disbursements43.0217-05-2018Clayton UtzOther Professional Disbursements43.0217-05-2018Gadens LawyersLegal Fees13,750.0017-05-2018Gadens LawyersLegal Fees13,750.0017-05-2018Gadens LawyersLegal Fees27,896.0017-05-2018Gadens LawyersOther Professional Disbursements2,850.1017-05-2018Gadens LawyersOther Professional Disbursements4,262.5117-05-2018Gadens LawyersOther Professional Fees10,716.7417-05-2018Gadens LawyersOther Professional Fees1,062.7117-05-2018Grace Records ManangementOther Professional Fees1,062.7117-05-2018Tucker & Cowen SolicitorsLegal Fees49.5017-05-2018Tucker & Cowen SolicitorsLegal Fees4,502.5117-05-2018Tucker & Cowen SolicitorsLegal Fees4,502.5117-05-2018Tucker & Cowen SolicitorsLegal Fees4,507.5217-05-2018Tucker & Cowen SolicitorsLegal Fees4,507.5217-05-2018Tucker & Cowen SolicitorsLegal Fees4,575.5217-05-2018Tucker & Cowen SolicitorsLegal Fees4,507.5217-05-2018Tucker & Cowen SolicitorsLegal Fees4,507.5217-05-2018Tucker & Cowen SolicitorsLegal Fees<			-	
17-05-2018Perpetual Services Pty LtdOther Professional Fees5,600.0017-05-2018Clayton UtzLegal Fees1,976.1517-05-2018Cloud PlusOther Professional Disbursements43.0217-05-2018Gadens LawyersLegal Fees13,750.0017-05-2018Gadens LawyersOther Professional Disbursements17,462.5017-05-2018Gadens LawyersOther Professional Disbursements2,850.1017-05-2018Gadens LawyersOther Professional Disbursements2,850.1017-05-2018Gadens LawyersLegal Fees10,716.7417-05-2018Gadens LawyersOther Professional Disbursements4,262.5117-05-2018Gadens LawyersOther Professional Fees1,062.7117-05-2018Grace Records ManangementOther Professional Fees935.0017-05-2018Tucker & Cowen SolicitorsLegal Fees49.5017-05-2018Tucker & Cowen SolicitorsLegal Fees49.5017-05-2018Tucker & Cowen SolicitorsLegal Fees49.5017-05-2018Tucker & Cowen SolicitorsLegal Fees49.5017-05-2018Tucker & Cowen SolicitorsLegal Fees4.53.6717-05-2018Tucker & Cowen SolicitorsLegal Fees4.56.7517-05-2018Tucker & Cowen SolicitorsLegal Fees4.56.7517-05-2018Tucker & Cowen SolicitorsLegal Fees4.56.1517-05-2018Tucker & Cowen SolicitorsLegal Fees4.56.1517-05-2018Tucker & Cowen Solicitors<		-		
17-05-2018Clayton UtzLegal Fees1,976.1517-05-2018Clayton UtzOther Professional Disbursements43.0217-05-2018Cadens LawyersLegal Fees8,585.5017-05-2018Gadens LawyersLegal Fees1,766.25017-05-2018Gadens LawyersLegal Fees27,896.0017-05-2018Gadens LawyersLegal Fees27,896.0017-05-2018Gadens LawyersLegal Fees10,716.7417-05-2018Gadens LawyersCher Professional Disbursements2,850.1017-05-2018Gadens LawyersCher Professional Disbursements4,262.5117-05-2018Grace Records ManangementOther Professional Fees1,062.7117-05-2018Tucker & Cowen SolicitorsLegal Fees935.0017-05-2018Tucker & Cowen SolicitorsLegal Fees49.5017-05-2018Tucker & Cowen SolicitorsLegal Fees49.5017-05-2018Tucker & Cowen SolicitorsLegal Fees49.5017-05-2018Tucker & Cowen SolicitorsLegal Fees49.5017-05-2018Tucker & Cowen SolicitorsLegal Fees4,757.5217-05-2018Tucker & Cowen SolicitorsLegal Fees1,538.7017-05-2018Tucker & Cowen SolicitorsLegal Fees4,757.5217-05-2018Tucker & Cowen SolicitorsLegal Fees1,538.7017-05-2018Tucker & Cowen SolicitorsLegal Fees1,538.7017-05-2018Suncorp BankBank Charges3,4021-06-2018Gadens La			5	
17-05-2018Clayton UtzOther Professional Disbursements43.0217-05-2018Cloud PlusOther Professional Fees8,585.5017-05-2018Gadens LawyersLegal Fees13,750.0017-05-2018Gadens LawyersOther Professional Disbursements17,462.5017-05-2018Gadens LawyersLegal Fees27,896.0017-05-2018Gadens LawyersLegal Fees10,716.7417-05-2018Gadens LawyersCher Professional Disbursements2,850.1017-05-2018Gadens LawyersCher Professional Disbursements4,262.5117-05-2018Grace Records ManangementOther Professional Fees10,716.7417-05-2018Tucker & Cowen SolicitorsLegal Fees935.0017-05-2018Tucker & Cowen SolicitorsLegal Fees49,5017-05-2018Tucker & Cowen SolicitorsLegal Fees49,5017-05-2018Tucker & Cowen SolicitorsLegal Fees49,5017-05-2018Tucker & Cowen SolicitorsLegal Fees49,5017-05-2018Tucker & Cowen SolicitorsLegal Fees44,757.5217-05-2018Tucker & Cowen SolicitorsLegal Fees4,757.5217-05-2018Tucker & Cowen SolicitorsLegal Fees1,447.9517-05-2018Tucker & Cowen SolicitorsLegal Fees1,536.7017-05-2018Suncorp BankBank Charges3,4021-06-2018Cloud PlusOther Professional Fees1,536.7021-06-2018Cloud PlusOther Professional Disbursements3,				
17-05-2018Cloud PlusOther Professional Fees8,585.5017-05-2018Gadens LawyersLegal Fees13,750.0017-05-2018Gadens LawyersOther Professional Disbursements17,462.5017-05-2018Gadens LawyersLegal Fees27,896.0017-05-2018Gadens LawyersOther Professional Disbursements2,850.1017-05-2018Gadens LawyersLegal Fees10,716.7417-05-2018Gadens LawyersOther Professional Disbursements4,262.5117-05-2018Garace Records ManangementOther Professional Fees935.0017-05-2018Surety IT Pty LtdOther Professional Disbursements1,232.0017-05-2018Tucker & Cowen SolicitorsLegal Fees49,5017-05-2018Tucker & Cowen SolicitorsLegal Fees49,5017-05-2018Tucker & Cowen SolicitorsLegal Fees4,50517-05-2018Tucker & Cowen SolicitorsLegal Fees4,50517-05-2018Suncorp BankBank Charges2,5021-06-2018Clayton UtzLegal Fees4,265.1521-			5	
17-05-2018Gadens LawyersLegal Fees13,750.0017-05-2018Gadens LawyersOther Professional Disbursements17,462.5017-05-2018Gadens LawyersLegal Fees27,896.0017-05-2018Gadens LawyersOther Professional Disbursements2,850.1017-05-2018Gadens LawyersLegal Fees10,716.7417-05-2018Gadens LawyersCher Professional Disbursements4,262.5117-05-2018Grace Records ManangementOther Professional Fees1,062.7117-05-2018Surety IT Pty LtdOther Professional Fees935.0017-05-2018Tucker & Cowen SolicitorsLegal Fees49.5017-05-2018Tucker & Cowen SolicitorsLegal Fees47.57.5217-05-2018Tucker & Cowen SolicitorsLegal Fees15,336.7023-05-2018Suncorp BankBank Charges3.4021-06-2018Clayton UtzLegal Fees1,456.1521-06-2018Gadens LawyersLegal Fees32,738.7521-06-2018Gadens LawyersLegal Fees32,738.7521-06-2018Gad				
17-05-2018Gadens LawyersLegal Fees27,896.0017-05-2018Gadens LawyersOther Professional Disbursements2,850.1017-05-2018Gadens LawyersOther Professional Disbursements10,716.7417-05-2018Gadens LawyersOther Professional Disbursements4,262.5117-05-2018Grace Records ManangementOther Professional Fees935.0017-05-2018Surety IT Pty LtdOther Professional Fees935.0017-05-2018Tucker & Cowen SolicitorsLegal Fees49.5017-05-2018Tucker & Cowen SolicitorsLegal Fees16.920.5117-05-2018Tucker & Cowen SolicitorsLegal Fees49.5017-05-2018Tucker & Cowen SolicitorsLegal Fees49.5017-05-2018Tucker & Cowen SolicitorsLegal Fees49.5017-05-2018Tucker & Cowen SolicitorsLegal Fees1,447.9517-05-2018Tucker & Cowen SolicitorsLegal Fees1,536.7023-05-2018Suncorp BankBank Charges2.5031-05-2018Suncorp BankBank Charges3.4021-06-2018Gadens LawyersLegal Fees1,456.1521-06-2018Gadens LawyersLegal Fees3.47021-06-2018Gadens LawyersLegal Fees3.47021-06-2018Gadens LawyersLegal Fees3.47021-06-2018Gadens LawyersLegal Fees3.47021-06-2018Gadens LawyersLegal Fees3.47021-06-2018Gadens LawyersLegal Fees <td></td> <td></td> <td></td> <td></td>				
17-05-2018Gadens LawyersOther Professional Disbursements2,850.1017-05-2018Gadens LawyersLegal Fees10,716.7417-05-2018Gadens LawyersOther Professional Disbursements4,262.5117-05-2018Grace Records ManangementOther Professional Fees935.0017-05-2018Surety IT Pty LtdOther Professional Fees935.0017-05-2018Tucker & Cowen SolicitorsLegal Fees22,735.0617-05-2018Tucker & Cowen SolicitorsLegal Fees10,620.5117-05-2018Tucker & Cowen SolicitorsLegal Fees11,222.0017-05-2018Tucker & Cowen SolicitorsLegal Fees49.5017-05-2018Tucker & Cowen SolicitorsLegal Fees49.5017-05-2018Tucker & Cowen SolicitorsLegal Fees4,757.5217-05-2018Tucker & Cowen SolicitorsLegal Fees4,757.5217-05-2018Tucker & Cowen SolicitorsLegal Fees4,757.5217-05-2018Tucker & Cowen SolicitorsLegal Fees3.4023-05-2018Suncorp BankBank Charges3.4021-06-2018Clayton UtzLegal Fees14,795.0021-06-2018Gadens LawyersLegal Fees32,738.7521-06-2018Gadens LawyersLegal Fees32,738.7521-06-2018Gadens LawyersCher Professional Disbursements7,497.0521-06-2018Gadens LawyersLegal Fees41,14.0021-06-2018Gadens LawyersLegal Fees58,300.0021-06-2018 </td <td>17-05-2018</td> <td>Gadens Lawyers</td> <td>Other Professional Disbursements</td> <td>17,462.50</td>	17-05-2018	Gadens Lawyers	Other Professional Disbursements	17,462.50
17-05-2018Gadens LawyersLegal Fees10,716.7417-05-2018Gadens LawyersOther Professional Disbursements4,262.5117-05-2018Grace Records ManangementOther Professional Fees935.0017-05-2018Tucker & Cowen SolicitorsLegal Fees22,735.0617-05-2018Tucker & Cowen SolicitorsLegal Fees49.5017-05-2018Tucker & Cowen SolicitorsLegal Fees47.57.5217-05-2018Tucker & Cowen SolicitorsLegal Fees4.757.5217-05-2018Tucker & Cowen SolicitorsLegal Fees2.5023-05-2018Suncorp BankBank Charges3.4021-06-2018Clayton UtzLegal Fees1.456.1521-06-2018Gadens LawyersLegal Fees14,795.0021-06-2018Gadens LawyersLegal Fees32,738.7521-06-2018Gadens LawyersCher Professional Disbursements7,497.0521-06-2018Gadens LawyersCher Professional Disbursements7,497.0521-06-2018Gadens LawyersLegal Fees43,057.6721-06-2018Gadens LawyersCher Professional Disbursements7,497.0521-06-2018		-	5	
17-05-2018Gadens LawyersOther Professional Disbursements4,262.5117-05-2018Grace Records ManangementOther Professional Fees1,062.7117-05-2018Surety IT Pty LtdOther Professional Fees935.0017-05-2018Tucker & Cowen SolicitorsLegal Fees22,735.0617-05-2018Tucker & Cowen SolicitorsLegal Fees49.5017-05-2018Tucker & Cowen SolicitorsLegal Fees16,920.5117-05-2018Tucker & Cowen SolicitorsLegal Fees49.5017-05-2018Tucker & Cowen SolicitorsLegal Fees49.5017-05-2018Tucker & Cowen SolicitorsLegal Fees49.5017-05-2018Tucker & Cowen SolicitorsLegal Fees49.5017-05-2018Tucker & Cowen SolicitorsLegal Fees47.57.5217-05-2018Tucker & Cowen SolicitorsLegal Fees47.57.5217-05-2018Tucker & Cowen SolicitorsLegal Fees15,336.7023-05-2018Suncorp BankBank Charges3.4021-06-2018Clayton UtzLegal Fees1,456.1521-06-2018Gadens LawyersLegal Fees14,795.0021-06-2018Gadens LawyersLegal Fees32,738.7521-06-2018Gadens LawyersCher Professional Disbursements7,497.0521-06-2018Gadens LawyersLegal Fees4,114.0021-06-2018Gadens LawyersCher Professional Disbursements7,497.0521-06-2018Gadens LawyersLegal Fees58,300.0021-06-2		-		
17-05-2018Grace Records ManangementOther Professional Fees1,062.7117-05-2018Surety IT Pty LtdOther Professional Fees935.0017-05-2018Tucker & Cowen SolicitorsLegal Fees22,735.0617-05-2018Tucker & Cowen SolicitorsLegal Fees49.5017-05-2018Tucker & Cowen SolicitorsLegal Fees16,920.5117-05-2018Tucker & Cowen SolicitorsLegal Fees16,920.5117-05-2018Tucker & Cowen SolicitorsLegal Fees49.5017-05-2018Tucker & Cowen SolicitorsLegal Fees49.5017-05-2018Tucker & Cowen SolicitorsLegal Fees49.5017-05-2018Tucker & Cowen SolicitorsLegal Fees4,757.5217-05-2018Tucker & Cowen SolicitorsLegal Fees1,447.9517-05-2018Tucker & Cowen SolicitorsLegal Fees2.5031-05-2018Suncorp BankBank Charges2.5031-05-2018Suncorp BankBank Charges3.4021-06-2018Clayton UtzLegal Fees1,456.1521-06-2018Gadens LawyersLegal Fees32,738.7521-06-2018Gadens LawyersOther Professional Disbursements7,497.0521-06-2018Gadens LawyersOther Professional Disbursements7,497.0521-06-2018Gadens LawyersCher Professional Disbursements18,666.0821-06-2018Gadens LawyersOther Professional Disbursements58,300.0021-06-2018Gadens LawyersCher Professional Disbursements <td></td> <td></td> <td></td> <td></td>				
17-05-2018Surety IT Pty LtdOther Professional Fees935.0017-05-2018Tucker & Cowen SolicitorsLegal Fees22,735.0617-05-2018Tucker & Cowen SolicitorsLegal Fees49.5017-05-2018Tucker & Cowen SolicitorsLegal Fees16,920.5117-05-2018Tucker & Cowen SolicitorsUegal Fees49.5017-05-2018Tucker & Cowen SolicitorsLegal Fees49.5017-05-2018Tucker & Cowen SolicitorsLegal Fees49.5017-05-2018Tucker & Cowen SolicitorsLegal Fees4,757.5217-05-2018Tucker & Cowen SolicitorsLegal Fees15,336.7023-05-2018Suncorp BankBank Charges2.5031-05-2018Suncorp BankBank Charges3.4021-06-2018Clayton UtzLegal Fees1,456.1521-06-2018Clayton UtzLegal Fees14,795.0021-06-2018Gadens LawyersLegal Fees32,738.7521-06-2018Gadens LawyersChter Professional Disbursements32,738.7521-06-2018Gadens LawyersUther Professional Disbursements7,497.0521-06-2018Gadens LawyersLegal Fees4,114.0021-06-2018Gadens LawyersChter Professional Disbursements7,497.0521-06-2018Gadens LawyersChter Professional Disbursements18,666.0821-06-2018Gadens LawyersChter Professional Disbursements47,304.4021-06-2018Gadens LawyersChter Professional Disbursements47,304.40 <td></td> <td>-</td> <td></td> <td></td>		-		
17-05-2018Tucker & Cowen SolicitorsLegal Fees22,735.0617-05-2018Tucker & Cowen SolicitorsLegal Fees49.5017-05-2018Tucker & Cowen SolicitorsLegal Fees16,920.5117-05-2018Tucker & Cowen SolicitorsOther Professional Disbursements1,232.0017-05-2018Tucker & Cowen SolicitorsLegal Fees49.5017-05-2018Tucker & Cowen SolicitorsLegal Fees49.5017-05-2018Tucker & Cowen SolicitorsLegal Fees47.57.5217-05-2018Tucker & Cowen SolicitorsLegal Fees47.57.5217-05-2018Tucker & Cowen SolicitorsLegal Fees15,336.7023-05-2018Suncorp BankBank Charges3.4021-06-2018Clayton UtzLegal Fees1,456.1521-06-2018Cloud PlusOther Professional Disbursements43,057.6721-06-2018Gadens LawyersLegal Fees32,738.7521-06-2018Gadens LawyersLegal Fees43,057.6721-06-2018Gadens LawyersLegal Fees4,114.0021-06-2018Gadens LawyersLegal Fees4,114.0021-06-2018Gadens LawyersLegal Fees4,114.0021-06-2018Gadens LawyersLegal Fees58,300.0021-06-2018Gadens LawyersLegal Fees4,114.0021-06-2018Gadens LawyersLegal Fees4,114.0021-06-2018Gadens LawyersLegal Fees58,300.0021-06-2018Gadens LawyersLegal Fees58,300.00 </td <td></td> <td></td> <td></td> <td></td>				
17-05-2018Tucker & Cowen SolicitorsLegal Fees49.5017-05-2018Tucker & Cowen SolicitorsLegal Fees16,920.5117-05-2018Tucker & Cowen SolicitorsLegal Fees49.5017-05-2018Tucker & Cowen SolicitorsLegal Fees49.5017-05-2018Tucker & Cowen SolicitorsLegal Fees49.5017-05-2018Tucker & Cowen SolicitorsLegal Fees4,757.5217-05-2018Tucker & Cowen SolicitorsLegal Fees15,336.7023-05-2018Suncorp BankBank Charges2.5031-05-2018Clayton UtzLegal Fees3.4021-06-2018Clayton UtzLegal Fees14,795.0021-06-2018Gadens LawyersLegal Fees32,738.7521-06-2018Gadens LawyersLegal Fees32,738.7521-06-2018Gadens LawyersLegal Fees43,057.6721-06-2018Gadens LawyersLegal Fees43,057.6721-06-2018Gadens LawyersLegal Fees43,057.6721-06-2018Gadens LawyersLegal Fees4,114.0021-06-2018Gadens LawyersLegal Fees4,114.0021-06-2018Gadens LawyersLegal Fees58,300.0021-06-2018Gadens LawyersCher Professional Disbursements18,666.0821-06-2018Gadens LawyersCher Professional Disbursements47,304.4021-06-2018Gadens LawyersLegal Fees58,300.0021-06-2018Gadens LawyersLegal Fees58,300.0021-06-2018				
17-05-2018Tucker & Cowen SolicitorsOther Professional Disbursements1,232.0017-05-2018Tucker & Cowen SolicitorsLegal Fees49.5017-05-2018Tucker & Cowen SolicitorsLegal Fees49.5017-05-2018Tucker & Cowen SolicitorsLegal Fees4,757.5217-05-2018Tucker & Cowen SolicitorsLegal Fees15,336.7023-05-2018Suncorp BankBank Charges2.5031-05-2018Clayton UtzLegal Fees3.4021-06-2018Clayton UtzLegal Fees1,456.1521-06-2018Cloud PlusOther Professional Fees8,585.5021-06-2018Gadens LawyersLegal Fees32,738.7521-06-2018Gadens LawyersOther Professional Disbursements43,057.6721-06-2018Gadens LawyersOther Professional Disbursements7,497.0521-06-2018Gadens LawyersLegal Fees4,114.0021-06-2018Gadens LawyersLegal Fees4,114.0021-06-2018Gadens LawyersLegal Fees58,300.0021-06-2018Gadens LawyersLegal Fees58,300.00 <tr< td=""><td>17-05-2018</td><td></td><td>5</td><td></td></tr<>	17-05-2018		5	
17-05-2018Tucker & Cowen SolicitorsLegal Fees49.5017-05-2018Tucker & Cowen SolicitorsLegal Fees1,447.9517-05-2018Tucker & Cowen SolicitorsLegal Fees4,757.5217-05-2018Tucker & Cowen SolicitorsLegal Fees15,336.7023-05-2018Suncorp BankBank Charges2.5031-05-2018Clayton UtzLegal Fees3.4021-06-2018Clayton UtzLegal Fees1,456.1521-06-2018Cloud PlusOther Professional Fees8,585.5021-06-2018Gadens LawyersLegal Fees32,738.7521-06-2018Gadens LawyersLegal Fees32,738.7521-06-2018Gadens LawyersOther Professional Disbursements7,497.0521-06-2018Gadens LawyersDther Professional Disbursements7,497.0521-06-2018Gadens LawyersLegal Fees4,114.0021-06-2018Gadens LawyersOther Professional Disbursements7,497.0521-06-2018Gadens LawyersLegal Fees4,114.0021-06-2018Gadens LawyersDther Professional Disbursements7,497.0521-06-2018Gadens LawyersLegal Fees58,300.0021-06-2018Gadens LawyersLegal Fees58,300.0021-06-2018Gadens LawyersLegal Fees58,300.0021-06-2018Gadens LawyersLegal Fees58,300.0021-06-2018Gadens LawyersLegal Fees58,300.0021-06-2018Gadens LawyersLegal Fees58,300.00<	17-05-2018	Tucker & Cowen Solicitors		
17-05-2018Tucker & Cowen SolicitorsLegal Fees1,447.9517-05-2018Tucker & Cowen SolicitorsLegal Fees4,757.5217-05-2018Tucker & Cowen SolicitorsLegal Fees15,336.7023-05-2018Suncorp BankBank Charges2.5031-05-2018Clayton UtzLegal Fees3.4021-06-2018Clayton UtzLegal Fees1,456.1521-06-2018Cloud PlusOther Professional Fees8,585.5021-06-2018Gadens LawyersLegal Fees14,795.0021-06-2018Gadens LawyersLegal Fees32,738.7521-06-2018Gadens LawyersOther Professional Disbursements43,057.6721-06-2018Gadens LawyersDther Professional Disbursements7,497.0521-06-2018Gadens LawyersLegal Fees4,114.0021-06-2018Gadens LawyersLegal Fees4,114.0021-06-2018Gadens LawyersLegal Fees58,300.0021-06-2018Gadens LawyersLegal Fees58,300.0021-06-2018Gadens LawyersLegal Fees1,322.01				
17-05-2018Tucker & Cowen SolicitorsLegal Fees4,757.5217-05-2018Tucker & Cowen SolicitorsLegal Fees15,336.7023-05-2018Suncorp BankBank Charges2.5031-05-2018Suncorp BankBank Charges3.4021-06-2018Clayton UtzLegal Fees1,456.1521-06-2018Cloud PlusOther Professional Fees8,585.5021-06-2018Gadens LawyersLegal Fees14,795.0021-06-2018Gadens LawyersLegal Fees32,738.7521-06-2018Gadens LawyersOther Professional Disbursements43,057.6721-06-2018Gadens LawyersOther Professional Disbursements7,497.0521-06-2018Gadens LawyersLegal Fees4,114.0021-06-2018Gadens LawyersLegal Fees4,114.0021-06-2018Gadens LawyersLegal Fees4,104.0021-06-2018Gadens LawyersLegal Fees4,104.0021-06-2018Gadens LawyersLegal Fees58,300.0021-06-2018Gadens LawyersLegal Fees58,300.0021-06-2018Gadens LawyersLegal Fees58,300.0021-06-2018Gadens LawyersLegal Fees58,300.0021-06-2018Gadens LawyersLegal Fees58,300.0021-06-2018Gadens LawyersLegal Fees58,300.0021-06-2018Gadens LawyersLegal Fees1,322.0121-06-2018Gadens LawyersLegal Fees1,322.0121-06-2018Gadens Lawyers			8	
17-05-2018Tucker & Cowen SolicitorsLegal Fees15,336.7023-05-2018Suncorp BankBank Charges2.5031-05-2018Suncorp BankBank Charges3.4021-06-2018Clayton UtzLegal Fees1,456.1521-06-2018Cloud PlusOther Professional Fees8,585.5021-06-2018Gadens LawyersLegal Fees14,795.0021-06-2018Gadens LawyersLegal Fees32,738.7521-06-2018Gadens LawyersLegal Fees32,738.7521-06-2018Gadens LawyersOther Professional Disbursements43,057.6721-06-2018Gadens LawyersOther Professional Disbursements7,497.0521-06-2018Gadens LawyersLegal Fees4,114.0021-06-2018Gadens LawyersDther Professional Disbursements18,666.0821-06-2018Gadens LawyersOther Professional Disbursements18,666.0821-06-2018Gadens LawyersLegal Fees58,300.0021-06-2018Gadens LawyersLegal Fees58,300.0021-06-2018Gadens LawyersLegal Fees58,300.0021-06-2018Gadens LawyersLegal Fees58,300.0021-06-2018Gadens LawyersLegal Fees58,300.0021-06-2018Gadens LawyersLegal Fees1,322.0121-06-2018Gadens LawyersOther Professional Disbursements1,322.01				
23-05-2018Suncorp BankBank Charges2.5031-05-2018Suncorp BankBank Charges3.4021-06-2018Clayton UtzLegal Fees1,456.1521-06-2018Cloud PlusOther Professional Fees8,585.5021-06-2018Gadens LawyersLegal Fees14,795.0021-06-2018Gadens LawyersLegal Fees32,738.7521-06-2018Gadens LawyersOther Professional Disbursements43,057.6721-06-2018Gadens LawyersOther Professional Disbursements7,497.0521-06-2018Gadens LawyersLegal Fees4,114.0021-06-2018Gadens LawyersOther Professional Disbursements18,666.0821-06-2018Gadens LawyersLegal Fees58,300.0021-06-2018Gadens LawyersLegal Fees58,300.0021-06-2018Gadens LawyersOther Professional Disbursements13,666.0821-06-2018Gadens LawyersLegal Fees58,300.0021-06-2018Gadens LawyersLegal Fees1,322.01				
31-05-2018Suncorp BankBank Charges3.4021-06-2018Clayton UtzLegal Fees1,456.1521-06-2018Cloud PlusOther Professional Fees8,585.5021-06-2018Gadens LawyersLegal Fees14,795.0021-06-2018Gadens LawyersLegal Fees32,738.7521-06-2018Gadens LawyersOther Professional Disbursements43,057.6721-06-2018Gadens LawyersOther Professional Disbursements7,497.0521-06-2018Gadens LawyersLegal Fees4,114.0021-06-2018Gadens LawyersOther Professional Disbursements18,666.0821-06-2018Gadens LawyersLegal Fees58,300.0021-06-2018Gadens LawyersLegal Fees58,300.0021-06-2018Gadens LawyersLegal Fees58,300.0021-06-2018Gadens LawyersOther Professional Disbursements47,304.4021-06-2018Gadens LawyersOther Professional Disbursements47,304.4021-06-2018Grace Records ManangementOther Professional Fees1,322.01				
21-06-2018Clayton UtzLegal Fees1,456.1521-06-2018Cloud PlusOther Professional Fees8,585.5021-06-2018Gadens LawyersLegal Fees14,795.0021-06-2018Gadens LawyersLegal Fees32,738.7521-06-2018Gadens LawyersOther Professional Disbursements43,057.6721-06-2018Gadens LawyersOther Professional Disbursements7,497.0521-06-2018Gadens LawyersLegal Fees4,114.0021-06-2018Gadens LawyersOther Professional Disbursements18,666.0821-06-2018Gadens LawyersLegal Fees58,300.0021-06-2018Gadens LawyersLegal Fees58,300.0021-06-2018Gadens LawyersOther Professional Disbursements47,304.4021-06-2018Gadens LawyersOther Professional Disbursements47,304.4021-06-2018Grace Records ManangementOther Professional Fees1,322.01			-	
21-06-2018Gadens LawyersLegal Fees14,795.0021-06-2018Gadens LawyersLegal Fees32,738.7521-06-2018Gadens LawyersOther Professional Disbursements43,057.6721-06-2018Gadens LawyersOther Professional Disbursements7,497.0521-06-2018Gadens LawyersLegal Fees4,114.0021-06-2018Gadens LawyersOther Professional Disbursements18,666.0821-06-2018Gadens LawyersLegal Fees58,300.0021-06-2018Gadens LawyersLegal Fees58,300.0021-06-2018Gadens LawyersOther Professional Disbursements47,304.4021-06-2018Grace Records ManangementOther Professional Fees1,322.01			-	
21-06-2018Gadens LawyersLegal Fees32,738.7521-06-2018Gadens LawyersOther Professional Disbursements43,057.6721-06-2018Gadens LawyersOther Professional Disbursements7,497.0521-06-2018Gadens LawyersLegal Fees4,114.0021-06-2018Gadens LawyersOther Professional Disbursements18,666.0821-06-2018Gadens LawyersLegal Fees58,300.0021-06-2018Gadens LawyersOther Professional Disbursements47,304.4021-06-2018Grace Records ManangementOther Professional Fees1,322.01	21-06-2018		Other Professional Fees	
21-06-2018Gadens LawyersOther Professional Disbursements43,057.6721-06-2018Gadens LawyersOther Professional Disbursements7,497.0521-06-2018Gadens LawyersLegal Fees4,114.0021-06-2018Gadens LawyersOther Professional Disbursements18,666.0821-06-2018Gadens LawyersLegal Fees58,300.0021-06-2018Gadens LawyersOther Professional Disbursements47,304.4021-06-2018Grace Records ManangementOther Professional Fees1,322.01		-	5	
21-06-2018Gadens LawyersOther Professional Disbursements7,497.0521-06-2018Gadens LawyersLegal Fees4,114.0021-06-2018Gadens LawyersOther Professional Disbursements18,666.0821-06-2018Gadens LawyersLegal Fees58,300.0021-06-2018Gadens LawyersOther Professional Disbursements47,304.4021-06-2018Grace Records ManangementOther Professional Fees1,322.01		-		
21-06-2018Gadens LawyersLegal Fees4,114.0021-06-2018Gadens LawyersOther Professional Disbursements18,666.0821-06-2018Gadens LawyersLegal Fees58,300.0021-06-2018Gadens LawyersOther Professional Disbursements47,304.4021-06-2018Grace Records ManangementOther Professional Fees1,322.01		-		
21-06-2018Gadens LawyersOther Professional Disbursements18,666.0821-06-2018Gadens LawyersLegal Fees58,300.0021-06-2018Gadens LawyersOther Professional Disbursements47,304.4021-06-2018Grace Records ManangementOther Professional Fees1,322.01				
21-06-2018Gadens LawyersLegal Fees58,300.0021-06-2018Gadens LawyersOther Professional Disbursements47,304.4021-06-2018Grace Records ManangementOther Professional Fees1,322.01			-	
21-06-2018Gadens LawyersOther Professional Disbursements47,304.4021-06-2018Grace Records ManangementOther Professional Fees1,322.01		-		
21-06-2018 Grace Records Manangement Other Professional Fees 1,322.01		-	-	
21-06-2018 Surety IT Pty Ltd Other Professional Fees 935.00				
	21-06-2018	Surety IT Pty Ltd	Other Professional Fees	935.00

21-06-2018	Tucker & Cowen Solicitors		9 0 4 2 0 1
		Legal Fees	8,943.01
21-06-2018	Tucker & Cowen Solicitors	Legal Fees	11,787.48
21-06-2018	Tucker & Cowen Solicitors	Legal Fees	6,376.23
21-06-2018	Tucker & Cowen Solicitors	Legal Fees	1,028.07
21-06-2018	Tucker & Cowen Solicitors	Legal Fees	801.16
21-06-2018	Tucker & Cowen Solicitors	Legal Fees	6,184.73
21-06-2018	Tucker & Cowen Solicitors	Legal Fees	26,031.54
21-06-2018	Worldwide printing solutions	Other Professional Fees	2,714.24
27-06-2018	BDO (QLD) Pty Ltd	Other Professional Fees	2,187.90
27-06-2018	BDO (QLD) Pty Ltd	Other Professional Fees	2,134.55
27-06-2018	BDO (QLD) Pty Ltd	Other Professional Disbursements	0.95
27-06-2018	BDO (QLD) Pty Ltd	Other Professional Fees	1,064.25
27-06-2018	BDO (QLD) Pty Ltd	Other Professional Fees	1,683.55
27-06-2018	BDO (QLD) Pty Ltd	Other Professional Fees	1,433.30
27-06-2018	BDO (QLD) Pty Ltd	Other Professional Disbursements	0.95
27-06-2018	BDO (QLD) Pty Ltd	Other Professional Disbursements	0.95
27-06-2018	BDO (QLD) Pty Ltd	Other Professional Fees	13,803.35
27-06-2018	BDO (QLD) Pty Ltd	Other Professional Disbursements	0.95
27-06-2018	BDO (QLD) Pty Ltd	Other Professional Fees	1,041,907.90
27-06-2018	BDO (QLD) Pty Ltd	Other Professional Disbursements	23,343.20
30-06-2018	Suncorp Bank	Bank Charges	3.60
03-07-2018	Russells Solicitors	Legal Fees	230,889.50
03-07-2018	Russells Solicitors	Legal Fees	220,859.31
		Total payments	\$2,744,032.87

7 Your verification of this account and statement

Statement :

The information given in the statement is true to the best of my knowledge and belief at the date of lodging

Receipts & payments :

The attached account of receipts and payments contains a full and true account of my receipts and payments in this period and I have not, nor has any other person by my order or for my use during that period, received or paid any money on account of the company/pooled group other than and except the items mentioned and specified in that account.

Authentication

This form has been authenticated by ANTHONY NORMAN CONNELLY Name

This form has been submitted by Name Graciela NOLAN 10-08-2018 Date

For more help or information

www.asic.gov.au Web Ask a question? Telephone

www.asic.gov.au/question 1300 300 630