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Australian Securities & Investments Commission

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Request Number 8600052.

Extracted from ASIC's Database on 26/09/14 at 14:50.

Name: LM INVESTMENT MANAGEMENT LIMITED
ACN : 077 208 461

<i>Document ID</i>	<i>No. of Pages</i>	<i>Date Lodged</i>
7E6278230	13	11/08/14

If this request is for financial accounts it may contain an XBRL version of the accounts in addition to the usual PDF version. To analyse the version of the accounts in XBRL format you will need to use XBRL reader software.
Please refer to www.asic.gov.au/SBR for more information.

The total number of pages including this cover page is 14.

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DOCIMAGE Technical Enquiries:	03 5177 3001
Facsimile:	03 5177 3999
Ask a question:	www.asic.gov.au/question

For all other inquiries contact us on 1300 300 630.

**Australian Securities &
Investments Commission**

Electronic Lodgement

Document No. **7E6278230**

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Form 524

Corporations Act 2001

539(1), s539(7)

Presentation of accounts and statement

Liquidator details

Registered liquidator number

219954

Registered liquidator name

JOSEPH DAVID HAYES

Company details

Company name

**LM INVESTMENT MANAGEMENT
LIMITED**

077 208 461

Appointment details

Date appointment commenced :

11-07-2013

Type of appointment :

Receiver and manager

Are these accounts final?

No

Account & statement details

Period for which the accounts and statement are made up

From

11-01-2014

To

10-07-2014

Form 524 - Presentation of accounts and statement
Liquidator: 219954 - JOSEPH DAVID HAYES

Authentication

This form has been authenticated by	
Name	JOSEPH DAVID HAYES
This form has been submitted by	
Name	Graciela NOLAN
Date	11-08-2014

For more help or information

Web	www.asic.gov.au
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Telephone	1300 300 630

Australian Securities & Investments Commission

Form 524

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

Presentation of accounts and statement

This form is to be used for the presentation of accounts and statement by an administrator, provisional liquidator; court appointed liquidator; members' voluntary liquidator; creditors' voluntary liquidator; receiver; receiver and manager; managing controller (other than receiver and manager); controller (other than receiver, receiver and manager or managing controller); deed administrator or scheme administrator under Part 5.1.

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

Company details

Company name

LM Investment Management Limited (In Liquidation) (Receivers and Managers Appointed)

ACN / ABN

077 208 461

Lodgement details

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

Firm / Organisation

McGrathNicol

Contact name/position description

Joseph David Hayes / Joint & Several Receiver and Manager

ASIC registered agent number (if applicable)

23182

Telephone Number

+61 2 9338 2600

Postal Address or DX Address

GPO Box 9986, Sydney NSW 2001

1 Details of appointment

Date of Commencement

11/07/2013

Type of appointment

Receiver and manager 524N & P

Details of the accounts

Are the accounts final?

No.

The period for which the accounts and statements are made up can not be more than 6 months.

If yes, provide date when Joint & Several Receivers and Managers ceased to act .

Date to which the accounts and statements made up

From
11/01/2014

To
10/07/2014

Final accounts and statements must be made up to the date on which the liquidator ceased to act.

1 Continued...Details of appointment

Details of the appointee(s)

Date of Appointment:	11/07/2013
Liquidator Registration Number:	219954
Name:	Joseph David Hayes
At the office of:	McGrathNicol
Address:	Level 31 60 Margaret Street Sydney NSW 2000
Date of Appointment:	11/07/2013
Liquidator Registration Number:	410893
Name:	Anthony Norman Connelly
At the office of:	McGrathNicol
Address:	Level 14 145 Eagle Street Brisbane QLD 4000

Details of the original appointment

Complete this section only if you are a controller

Appointment by or under Instrument

Date of appointment:	11/07/2013
Date of Instrument:	1/07/2010
Description of Instrument:	
Instrument registered in the Personal Property Securities Register	YES
Security Interest Number:	201112213019561

Creditors' Meeting

Date of the last annual meeting of creditors

N/A

Was a quorum present at this meeting? N/A

OR

The liquidator decided not to convene a meeting of creditors and has lodged a copy of the report with ASIC
Date report lodged with ASIC:

N/A

2 Dividend

Complete this section in full only if you are a **court or creditors' voluntary liquidator or deed administrator**. This section is not relevant to provisional liquidation appointments. If you are the **liquidator of a members' voluntary liquidation**, you need only provide information on the dividends paid to contributories.

Your estimate of total creditors in this administration at the date of this account

Category	Estimated Number of Creditors	Estimated Value
Priority		
Secured		
Unsecured		
Deferred		

Dividends paid since your appointment and to the date of this account.

3 Secured lenders

This section for controllers only as required by s432

Amount owing under instrument at the date appointment / control day	\$25 million
Amount owing under instrument at the date of this account	Nil
Estimated value of property subject to the instrument at the date of this account	Withheld

4 Summary of professional fees and completion dates

Complete this section for all appointments except provisional liquidation appointments.

Professional fees and outlays	Remuneration paid to you during the period for which this account is made up (inclusive of GST)
	\$397,816.50
	Remuneration paid to you from the date of your appointment to the date to which this account is made up (inclusive of GST)
	\$748,619.83
	Amount received by you in respect of expenses during the period for which this account is made up (inclusive of GST)
Estimated completion date	\$14,841.87
	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).
	\$15,722.88
	Month and year by which you expect this appointment will be completed
	12 2014
	At the date of this account how long have you been appointed? Years / Months.
	1 year(s), 0 month(s).

4 Continued... Summary of professional fees and completion dates

Include both operational and abnormal causes of delay, together with a likely date of event which may be the cause of the delay eg. Collection of debtors, terms of Deed to be satisfied, preference action pending – litigation October 200X; awaiting Committee of Inspection October 200X for approval to finalise.

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

- Realisation of security
- Final repayment to the secured creditor
- Finalising statutory charges
- Retirement of Receivers and Managers

5 Account of receipts and payments

This section for all appointments.

Receipts

(Exclude the principal component of matured investments)

Total amounts received by you before the period for which this account has been made up	\$34,495,717.44
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Total amounts received by you during the period for which this account has been made up (Attach detailed schedule)	\$18,102,721.64
---	-----------------

Total Receipts (this total carried forward to next account)	\$52,598,439.08
--	------------------------

Payments

(Exclude principal amounts invested or rolled over)

Total payments made by you before the period for which this account has been made up	\$32,824,933.73
--	-----------------

Total payments made by you during the period for which this account has been made up (Attach detailed schedule)	\$13,134,339.91
--	-----------------

Total Payments (this total carried forward to next account)	\$45,959,273.64
--	------------------------

Reconciliation of money held

Cash in hand	\$0.00
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Cash at bank:

Credits as per bank statement	\$6,639,165.44	
Less: Unpresented cheques	\$0.00	
Add: Outstanding deposits	\$0.00	
		\$6,639,165.44

Amounts invested and not converted to cash	\$0.00
--	--------

Total balance of money held	\$6,639,165.44
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6 Estimated outcome

Complete this section for court and creditors' voluntary liquidations only.

Do you expect that a dividend will be paid to any class of creditor?

If yes, complete the **Statement of financial position and estimated outcome of your appointment**.

Statement of financial position and estimated outcome of your appointment

Details only required for court and creditors' voluntary winding up where it is expected that a dividend will be paid to any class of creditor.

	Total estimated future net realisable value	
	Estimated (High) \$	Estimated (Low) \$
Expected net asset recoveries		
Total money held at the date of this account (amount taken from above)		
Interests in land		
Sundry debtors		
Stock on hand		
Work in progress		
Plant and equipment		
Potential legal recoveries		
Contingent assets		
Other recoveries		
Estimated net asset recoveries at date of this account		
Less estimated future insolvency practitioners remuneration		
Less estimated future other payments or costs incurred		
Estimated net asset recoveries at date of this account available for further dividends to creditors		
Less estimated future dividends to priority creditors		
Less estimated future payments to secured creditors		
Less estimated future dividends to unsecured creditors		
Less estimated future dividends to deferred creditors		
Balance for contributories		

Provide details of any arrangement where assets of the company have been disposed of by you for consideration other than for cash or of any benefit that you have received directly or indirectly resulting from this appointment.

Disclaimer

The Statement of financial position and estimated outcome is an estimate only based on information available at the date of these accounts. The information included in this section should be viewed as a guide only. Many factors affect the estimated outcome to creditors. The data used in this section will change as further information becomes available and after all matters in the insolvency administration are finalised.

7 Your verification of this account and statement

This section for all appointment types

I declare that the statements below are correct.

Statement

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

The account of receipts and payments set out in the annexure marked A of 6 pages, 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 moneys on account of the company other than and except the items mentioned and specified in that account.

The period


From: 11/01/2014 To: 10/07/2014

Signature

Name

Joseph David Hayes

Signature(s)



Date Signed

10/08/2014

Lodgement

Send completed and signed forms to:

Australian Securities and Investments Commission
PO Box 4000, Gippsland Mail Centre VIC 3841.

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

For help or more information

Web www.asic.gov.au

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Telephone 1300 300 630

Account of receipts and payments for the period**RECEIPTS**

Date	Receipts From	Nature of Receipts/Explanation	Total
13/01/14	Various Loans	Loan reduction-Seasilver Controller	1,000,000.00
31/01/14	Controllership Accounts	Controllership Funds Transfer-OVST	2,250,000.00
31/01/14	Controllership Accounts	Controllership Funds Transfer-Redland Bay	2,000,000.00
31/01/14	Controllership Accounts	Controllership Funds Transfer-Redland Bay Leisure	1,000,000.00
31/01/14	Suncorp Bank	Interest Income	4,979.32
31/01/14	Suncorp Bank	Interest Income	3.77
24/02/14	Various Loans	Loan reduction - Tall Trees Tenah Merah	3,000.00
24/02/14	Various Loans	Loan reduction-AIIS	300,000.00
24/02/14	Various Loans	Loan reduction-Lot 111 Pty Ltd	563,159.02
24/02/14	Various Loans	Loan reduction-Seasilver Controller	880,000.00
28/02/14	Controllership Accounts	Controllership Funds Transfer-Brambleton	350,000.00
28/02/14	Controllership Accounts	Controllership Funds Transfer-Bridgewater	750,000.00
28/02/14	Controllership Accounts	Controllership Funds Transfer-Keppel Views	370,000.00
28/02/14	Controllership Accounts	Controllership Funds Transfer-Kingopen	850,000.00
28/02/14	Controllership Accounts	Controllership Funds Transfer-Northshore	1,500,000.00
28/02/14	Controllership Accounts	Controllership Funds Transfer-OVST	1,800,000.00
28/02/14	Various Investors	Capital Distribution-Returned credit fr LM & MS	79.38
28/02/14	Various Investors	Capital Distribution-Returned credit from Brendan	987.82
28/02/14	Various Investors	Capital Distribution-Returned credit from Ikuo Kam	1,069.60
28/02/14	Multiple parties	Net settlement proceeds-HIFX Limited	29,015.51
28/02/14	Suncorp Bank	Interest Income	3.41
28/02/14	Suncorp Bank	Interest Income	11,132.60
27/03/14	Multiple parties	Net settlement proceeds-HIFX Limited	13,238.24
31/03/14	Multiple parties	Net settlement proceeds-HIFX Limited	35,536.32
31/03/14	Suncorp Bank	Interest Income	3.79
31/03/14	Suncorp Bank	Interest Income	9,033.06
31/03/14	Suncorp Bank	Interest Income	10,171.23
09/04/14	Multiple parties	Net settlement proceeds-HIFX Limited	47,458.12
09/04/14	Northshore Bayview	Loan reduction-Northshore Bayview	850,000.00
09/04/14	Australian Taxation Office	GST Control: GST Paid (Received)	95,206.00
09/04/14	Bridgewater Controller	Loan reduction-Bridgewater Controller	300,000.00
09/04/14	Coulter & Rocola	Loan reduction-Coulter & Rocola	650,000.00
09/04/14	Kingopen	Loan reduction-Kingopen	100,000.00
09/04/14	Seasilver Controller	Loan reduction-Seasilver Controller	439,000.00
10/04/14	Staunton Thompson	Refunds	350.00
30/04/14	Suncorp Bank	Interest Income	3,181.72
30/04/14	Suncorp Bank	Interest Income	3.67
30/04/14	Suncorp Bank	Interest Income	0.01
30/04/14	Suncorp Bank	Interest Income	16,428.81
22/05/14	Keppel Views	Controllership Funds Transfer-Keppel Views	400,000.00
22/05/14	Source Developments	Controllership Funds Transfer-Source Developments	1,100,000.00
29/05/14	Brambleton Controller	Controllership Funds Transfer-Brambleton	80,000.00
29/05/14	Seasilver Controller	Controllership Funds Transfer-Seasilver	250,000.00
31/05/14	Suncorp Bank	Interest Income	3.80
31/05/14	Suncorp Bank	Interest Income	15,789.87
31/05/14	Suncorp Bank	Interest Income	2,892.41
19/06/14	Blacktown City Council	Refund (Glendenning closure)	1,278.65
30/06/14	Suncorp Bank	Interest Income	5,234.10
30/06/14	Suncorp Bank	Interest Income	3.69
30/06/14	Suncorp Bank	Interest Income	14,222.52
04/07/14	Various Investors	Capital Distribution-Various Investors	255.20
Total Receipts			18,102,721.64

PAYMENTS

Date	Payments To	Nature of Payments/Explanation	Total
13/01/14	Deutsche Bank AG - Sydney Branch	Distribution to Secured Creditor	(4,047,342.47)
14/01/14	Bridgewater Controller	Controllership Funds Transfer-Bridgewater Cntrlr	(66,397.61)
14/01/14	St Crispin's	Controllership Funds Transfer-St Crispin's	(36,635.07)
14/01/14	Greystanes Controller	Controllership Funds Transfer-Greystanes	(34,453.92)
16/01/14	U-Own Storage (Southbank) Pty Ltd	Controllership Funds Transfer-U-Own Storage	(22,922.50)
20/01/14	Kingopen	Controllership Funds Transfer-Kingopen Cntrlr	(8,351.27)
20/01/14	Greystanes Controller	Controllership Funds Transfer-Greystanes	(13,917.56)
21/01/14	Bellpac Pty Ltd (In Liquidation) - security deposit	Loan drawdown-Bellpac Pty Ltd (In Liquidation)	(3,836.80)
21/01/14	Sean Haydock / Shelley Chalmers	Allowances	(1,619.84)
21/01/14	Bree Howe	Other Professional Fees	(500.00)
21/01/14	Australian Taxation Office	Controllership Funds Transfer-ATO	(175,985.00)
21/01/14	LM Administration PL (In Liquidation)	Sundry Expenses	(131,149.00)
21/01/14	Various Suppliers	Legal Fees	(23,215.14)
21/01/14	LMIM Ltd (In Liquidation)	Sundry Expenses	(8,031.66)
21/01/14	Bree Howe	Other Professional Fees	(725.00)
28/01/14	McGrathNicol	Fees: Appointee Fees	(453,903.78)
29/01/14	Clayton Utz	Legal Fees	(37,167.12)
30/01/14	The Trust Company Limited	Other Professional Fees	(16,295.80)
30/01/14	Source Developments	Controllership Funds Transfer-Source Developments	(171,958.15)
31/01/14	Suncorp Bank	Bank Charges	(2.80)
31/01/14	Suncorp Bank	Bank Charges	(2.00)
04/02/14	LM Administration PL (In Liquidation)	Sundry Expenses	(163,099.00)
04/02/14	Sean Haydock	Allowances	(1,857.09)
05/02/14	Pinevale (Carrington management)	Controllership Funds Transfer-Pinevale	(225,309.78)
07/02/14	Suncorp Bank	Bank Charges	(2.50)
10/02/14	U-Own Storage (Southbank) Pty Ltd	Controllership Funds Transfer-U-Own Storage	(9,105.41)
12/02/14	David Clout & Associates - actual fees	Other Professional Fees	(60,682.50)
12/02/14	Bree Howe	Other Professional Fees	(1,875.00)
14/02/14	Redland Bay Leisure Life	Controllership Funds Transfer-Redland Bay	(27,613.42)
14/02/14	Suncorp Bank	Bank Charges	(2.50)
18/02/14	Tucker and Cowan Solicitors	Legal Fees	(206,514.52)
18/02/14	Tucker and Cowan Solicitors	Loan drawdown-Bellpac Pty Ltd (In Liquidation)	(6,840.90)
20/02/14	Various Investors	Capital distribution – various investors	(34,262.70)
20/02/14	Redland Bay Tall Trees	Controllership Funds Transfer-Redland Bay	(71,388.97)
20/02/14	Source Developments	Controllership Funds Transfer-Source Developments	(270,504.20)
20/02/14	Pinevale ANZ Account	Controllership Funds Transfer-Pinevale	(4,999.19)
21/02/14	Hidden Valley	Controllership Funds Transfer-Hidden Valley	(5,193.80)
21/02/14	KEPPEL BAY	Controllership Funds Transfer-Keppel Bay	(7,542.50)
21/02/14	Young Project Marketing	Controllership Funds Transfer-Young Project	(6,768.40)
21/02/14	Concise Business Solution	Other Professional Fees	(8,140.00)
21/02/14	St Crispin's	Controllership Funds Transfer-St Crispin's	(168,787.00)
25/02/14	Suncorp Bank	Bank Charges	(2.50)
26/02/14	OVST	Controllership Funds Transfer-OVST	(34,425.56)
28/02/14	Suncorp Bank	Bank Charges	(12.20)
28/02/14	Suncorp Bank	Bank Charges	(4.00)
04/03/14	Greystanes Controller	Controllership Funds Transfer-Greystanes	(75,160.79)
04/03/14	Pinevale Controller	Controllership Funds Transfer-Pinevale	(77,500.00)
05/03/14	Suncorp Bank	Bank Charges	(2.50)
07/03/14	Suncorp Bank	Bank Charges	(2.50)

LM Investment Management Limited (In Liquidation) (Receivers and Managers Appointed) A.C.N. 077 208 461

Annexure A Page 2

PAYMENTS

Date	Payments To	Nature of Payments/Explanation	Total
10/03/14	Suncorp Bank	Bank Charges	(2.50)
12/03/14	OVST	Controllership Funds Transfer-OVST	(71,983.79)
12/03/14	Redland Bay Leisure Life	Controllership Funds Transfer-Redland Bay	(11,456.05)
13/03/14	Bellpac Pty Ltd (In Liquidation) - Allens Fees	Loan drawdown-Allens Linklaters	(369.60)
13/03/14	LM Administration PL (In Liquidation)	Sundry Expenses	(277,664.00)
13/03/14	Bellpac Pty Ltd (In Liquidation) - Pikes & Verekers Lawyers	Loan drawdown-LandMark White	(9,245.19)
13/03/14	Clayton Utz	Legal Fees	(15,492.06)
13/03/14	Bree Howe	Other Professional Fees	(2,399.00)
13/03/14	Pinevale (Carrington management)	Controllership Funds Transfer-Pinevale	(69,494.31)
17/03/14	Hidden Valley	Controllership Funds Transfer-Hidden Valley	(7,408.50)
20/03/14	Suncorp Bank	Bank Charges	(5.00)
21/03/14	Concise Business Solution	Other Professional Fees	(2,970.00)
21/03/14	St Crispin's	Controllership Funds Transfer-St Crispin's	(248,214.22)
24/03/14	Bree Howe	Other Professional Fees	(775.00)
24/03/14	Allens Linklaters	Legal Fees	(184.80)
24/03/14	Cameron Kohring/Sean Haydock	Other Professional Disbursements	(1,453.57)
24/03/14	LM Administration PL (In Liquidation)	Controllership Funds Transfer-LMA PL (In Lqdtm)	(29,974.43)
26/03/14	OVST	Controllership Funds Transfer-OVST	(99,274.53)
26/03/14	Various Investors	Capital distribution – various investors	(29,741.97)
27/03/14	Pinevale (Carrington management)	Controllership Funds Transfer-Pinevale	(72,797.08)
27/03/14	Suncorp Bank	Bank Charges	(2.50)
31/03/14	Suncorp Bank	Bank Charges	(7.00)
31/03/14	Suncorp Bank	Bank Charges	(2.00)
02/04/14	OVST	Controllership Funds Transfer-OVST	(72,798.27)
02/04/14	Pinevale (Carrington management)	Controllership Funds Transfer-Pinevale	(241,522.08)
02/04/14	Lot 111 Pty Ltd	Controllership Funds Transfer	(59,728.70)
02/04/14	Redland Bay Leisure Life	Controllership Funds Transfer-Redland Bay	(118,125.87)
02/04/14	Green Square	Controllership Funds Transfer	(3,600.00)
07/04/14	Willis Australia Limited	Insurance	(11,082.50)
09/04/14	Bree Howe	Other Professional Fees	(3,000.00)
09/04/14	LM Administration PL (In Liquidation)	Controllership Funds Transfer-LMA PL (In Lqdtm)	(297,746.00)
09/04/14	Suncorp Bank	Bank Charges	(10.50)
10/04/14	Australian Tax Office	GST Control: BAS/IAS truncation	(69,746.63)
10/04/14	Cameo Estate Conttoller	Controllership Funds Transfer-Cameo	(170,135.74)
11/04/14	Source Developments	Controllership Funds Transfer-Source Developments	(100,000.00)
14/04/14	LM Administration PL (In Liquidation)	Controllership Funds Transfer-LMA PL (In Lqdtm)	(32,307.53)
16/04/14	Various	Controllership Funds Transfer-FMIF Comm	(21,000.00)
17/04/14	Hidden Valley	Controllership Funds Transfer-Hidden Valley	(7,529.39)
17/04/14	Young Project Marketing	Controllership Funds Transfer-Young Project Mrktng	(6,718.53)
23/04/14	Various Investors	Capital distribution – various investors	(4,117.48)
28/04/14	LM Administration PL (In Liquidation)	Controllership Funds Transfer-LMA PL (In Lqdtm)	(20,459.42)
01/05/14	LMIM Ltd (In Liquidation)	Sundry Expenses	(159,456.55)
01/05/14	Redland Bay Leisure Life	Controllership Funds Transfer-Redland Bay	(31,410.27)
01/05/14	Northshore Bayview	Controllership Funds Transfer-Northshore Bayview	(480,786.00)
01/05/14	Pikes & Verekers	Other Professional Fees	(16,604.49)
01/05/14	Source Developments	Controllership Funds Transfer-Source Developments	(116,034.39)

PAYMENTS

Date	Payments To	Nature of Payments/Explanation	Total
01/05/14	Russell Solicitors	Other Professional Fees	(43,488.42)
01/05/14	Pikes & Verekers	Legal Fees	(1,090.73)
05/05/14	Pinevale (Carrington management)	Controllership Funds Transfer-Pinevale	(55,262.35)
06/05/14	Bree Howe	Other Professional Fees	(1,787.50)
06/05/14	Breene and Breene	Legal Fees	(200,923.96)
06/05/14	Sean Haydock	Allowances	(1,959.33)
08/05/14	Allens Linklaters	Legal Fees	(7,111.50)
08/05/14	Clayton Utz	Legal Fees	(48,505.13)
08/05/14	David Clout & Associates - actual fees	Other Professional Fees	(34,204.09)
08/05/14	LM Administration PL (In Liquidation)	Controllership Funds Transfer-LMA PL (In Lqdt)	(203,195.00)
08/05/14	Greystanes Controller	Controllership Funds Transfer-Greystanes	(77,436.00)
08/05/14	Lot 111 Pty Ltd	Controllership Funds Transfer	(80,889.65)
08/05/14	Pinevale (Carrington management)	Controllership Funds Transfer-Pinevale	(40,466.10)
15/05/14	U-Own Storage (Southbank) Pty Ltd	Controllership Funds Transfer-U-Own Storage	(17,458.13)
16/05/14	Pinevale (Carrington management)	Controllership Funds Transfer-Pinevale	(26,681.89)
16/05/14	Green Square	Controllership Funds Transfer	(13,968.40)
16/05/14	St Crispin's	Controllership Funds Transfer-St Crispin's	(53,121.49)
16/05/14	Sean Haydock	Allowances	(1,008.50)
03/06/14	Bree Howe	Other Professional Fees	(2,875.00)
04/06/14	LMIM Ltd (In Liquidation)	Sundry Expenses	(135,791.40)
10/06/14	Greystanes Controller	Controllership Funds Transfer-Greystanes	(5,122.90)
10/06/14	Hidden Valley	Controllership Funds Transfer-Hidden Valley	(21,417.00)
10/06/14	Redland Bay Leisure Life	Controllership Funds Transfer-Redland Bay	(11,092.95)
10/06/14	St Crispin's	Controllership Funds Transfer-St Crispin's	(18,077.76)
10/06/14	Cameo Estate Conttoller	Controllership Funds Transfer-Cameo	(22,604.45)
12/06/14	Platinum Business Strategies	Other Professional Fees	(825.00)
12/06/14	LM Administration PL (In Liquidation)	Controllership Funds Transfer-LMA PL (In Lqdt)	(24,347.66)
12/06/14	Redland Bay Tall Trees	Controllership Funds Transfer-Redland Bay	(103,606.66)
19/06/14	OVST	Controllership Funds Transfer-OVST	(458,458.67)
23/06/14	HIFX Ltd	Foreign Currency Gain (Loss)	(10,583.05)
26/06/14	LM Administration PL (In Liquidation)	Controllership Funds Transfer-LMA PL (In Lqdt)	(331,230.00)
26/06/14	LM Administration PL (In Liquidation)	Controllership Funds Transfer-LMA PL (In Lqdt)	(260.77)
26/06/14	Pacific Coast Projects	Sundry Expense	(2,062.50)
26/06/14	Sean Haydock	Allowances	(3,865.91)
27/06/14	Bridgewater Controller	Controllership Funds Transfer-Bridgewater Lakes	(320,819.20)
27/06/14	Bridgewater Controller	Controllership Funds Transfer-Bridgewater Cntrlr	(320,819.20)
30/06/14	Suncorp Bank	Bank Charges	(7.20)
02/07/14	St Crispin's	Controllership Funds Transfer-St Crispin's	(53,121.49)
02/07/14	U-Own Storage (Southbank) Pty Ltd	Controllership Funds Transfer-U-Own Storage	(17,458.13)
02/07/14	Various Creditors	Legal Fees	(380,794.65)
02/07/14	Green Square	Controllership Funds Transfer	(13,968.40)
02/07/14	Pinevale (Carrington management)	Controllership Funds Transfer-Pinevale	(26,681.89)
03/07/14	Various Investors	Capital distribution – various investors	(17,177.29)
04/07/14	Cameo Estate Conttoller	Controllership Funds Transfer-Cameo	(24,395.73)
10/07/14	Simon Tickner	Sundry Expense	(196.35)
10/07/14	Sean Haydock/Bree Howe	Sundry Expense	(1,073.00)
10/07/14	Redland Bay Tall Trees	Controllership Funds Transfer-Redland Bay	(150,000.00)
10/07/14	LM Administration PL (In Liquidation)	Other Professional Fees	(30,198.17)
Total Payments			(13,134,339.91)

This is the annexure A of 5 page(s) referred to in Form 524 - Presentation of Accounts and Statement from 11/01/2014 to 10/07/2014

Signature

Name

Joseph David Hayes

Signature(s)



Date Signed

10/08/2014