

SUPREME COURT OF QUEENSLAND

REGISTRY: Brisbane
NUMBER: 3383 of 2013

Applicants: **RAYMOND EDWARD BRUCE AND VICKI PATRICIA BRUCE**

AND

First Respondent: **LM INVESTMENT MANAGEMENT LIMITED
(IN LIQUIDATION) ACN 077 208 461 IN ITS CAPACITY
AS RESPONSIBLE ENTITY OF THE LM FIRST
MORTGAGE
INCOME FUND**

AND

Second Respondent: **THE MEMBERS OF THE LM FIRST MORTGAGE
INCOME FUND ARSN 089 343 288**

AND

Third Respondent: **ROGER SHOTTON**

AND

Intervener: **AUSTRALIAN SECURITIES & INVESTMENTS
COMMISSION**

CERTIFICATE OF EXHIBIT

VOLUME 3 OF 4

Exhibit "**DW-18**" to the Affidavit of **DAVID WHYTE** sworn this day 7th day of November 2014

Deponent



Solicitor/A Justice of the Peace

CERTIFICATE OF EXHIBIT:
Form 47, R.435

TUCKER & COWEN
Solicitors
Level 15
15 Adelaide Street
Brisbane, Qld, 4000
Tele: (07) 300 300 00
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Filed on behalf of the Applicant, Mr David Whyte

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INDEX OF EXHIBITS

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"DW-18"

REMUNERATION REPORT
 LM First Mortgage Income Fund (Receivers and Managers Appointed) (Receiver Appointed)
 1 April 2014 to 30 September 2014

Employee	Position	Area	Rate (\$)		Total Units		Total \$		Assets		Administration		Creditors		Investigation		Trade-on	
			Rate	Units	Units	\$	Units	\$	Units	\$	Units	\$	Units	\$	Units	\$	Units	\$
Whyte, David	Partner	BRI	560.00	403.70	226,072.00	194.50	108,920.00	88.20	49,392.00	7.80	4,368.00	31.40	17,584.00	81.80	45,808.00			
Joiner, Matthew	Partner	BRI	555.00	0.20	111.00	-	-	-	-	0.20	111.00	-	-	-	-	-	-	
Leeuwendaal, Eric	Director	BRI	495.00	286.20	141,669.00	22.20	10,989.00	25.50	12,622.50	11.70	5,791.50	226.80	112,266.00	24.30	11,785.50			
Jenkins, Craig	Partner	Audit	485.00	25.30	12,270.50	-	-	-	-	-	-	1.00	485.00	-	-	-	-	
Jarrold, Clark	Executive Director	Audit	485.00	0.20	97.00	-	-	-	-	-	-	0.20	97.00	-	-	-	-	
Leeuwendaal, Eric	Director	BRI	480.00	177.70	85,128.00	0.70	336.00	3.70	1,776.00	0.10	48.00	123.10	59,088.00	0.10	48.00			
Keatings, John	Partner	Private Clients	475.00	2.30	1,092.50	-	-	-	-	-	-	-	-	2.30	1,092.50			
Beauchamp, Margaux	Associate	Corporate Finance	470.00	136.10	63,967.00	136.10	63,967.00	-	-	-	-	-	-	-	-	-	-	
Beauchamp, Margaux	Associate	Corporate Finance	460.00	38.30	17,618.00	37.80	17,388.00	0.50	230.00	-	-	-	-	-	-	-	-	
Somerville, John	Senior Manager	BRI	440.00	19.20	8,448.00	0.20	88.00	1.70	748.00	0.30	132.00	-	-	17.00	7,480.00			
Haines, Charles	Senior Manager	BRI	425.00	62.40	26,520.00	8.60	3,655.00	21.80	9,265.00	0.10	42.50	31.90	13,557.50	-	-	-	-	
Somerville, John	Senior Manager	BRI	425.00	2.40	1,020.00	-	-	1.10	467.50	0.20	85.00	-	-	1.10	467.50			
Garcia, Joanne	Manager	BRI	400.00	349.70	139,880.00	27.70	11,080.00	24.90	9,960.00	33.10	13,240.00	2.90	1,160.00	261.10	104,440.00			
Garcia, Joanne	Manager	BRI	390.00	284.10	110,799.00	5.70	2,223.00	129.10	50,349.00	12.70	4,953.00	0.70	273.00	135.90	53,001.00			
Matchett, Michelle	Associate	Private Clients	390.00	48.80	19,032.00	-	-	-	-	-	-	-	-	48.80	19,032.00			
Matchett, Michelle	Associate	Private Clients	370.00	5.00	1,850.00	-	-	-	-	-	-	-	-	5.00	1,850.00			
Simpson-Wade, Ashleigh	Supervisor	BRI	360.00	0.20	72.00	-	-	-	-	-	-	-	-	-	-	-	-	
Kumar, Gita	Senior Manager	Audit	360.00	22.00	7,920.00	-	-	-	-	-	-	-	-	22.00	7,920.00			
Tipman, Daniel	Senior Accountant I	BRI	320.00	2.70	864.00	0.80	256.00	0.40	128.00	0.50	160.00	-	-	1.00	320.00			
Dharmaratne, Michael	Senior Accountant I	BRI	320.00	17.20	5,504.00	1.20	384.00	3.30	1,056.00	12.50	4,000.00	0.20	64.00	-	-	-	-	
Dharmaratne, Michael	Senior Accountant I	BRI	310.00	9.90	3,069.00	1.20	372.00	0.90	279.00	7.60	2,356.00	0.20	62.00	-	-	-	-	
Tipman, Daniel	Senior Accountant I	BRI	310.00	2.50	775.00	-	-	0.70	217.00	1.80	558.00	-	-	-	-	-	-	
Kumar, Gita	Manager	Audit	305.00	21.00	6,405.00	-	-	-	-	-	-	-	-	21.00	6,405.00			
Michalk, Dean	Senior Accountant II	BRI	270.00	0.10	27.00	-	-	0.10	27.00	-	-	-	-	-	-	-	-	
Kennedy, Nicola	Accountant I	BRI	225.00	11.60	2,610.00	7.10	1,597.50	3.30	742.50	-	-	1.20	270.00	-	-	-	-	
Charlton, Margot	Senior Accountant II	Private Clients	215.00	7.20	1,548.00	-	-	-	-	-	-	-	-	-	-	-	-	
Taniran, Rycko	Accountant I	Corporate Finance	200.00	54.00	10,800.00	54.00	10,800.00	-	-	-	-	-	-	-	-	-	-	
O'Brien, Dermot	Accountant II	BRI	195.00	15.80	3,081.00	-	-	15.80	3,081.00	-	-	-	-	-	-	-	-	
Cunningham, Sarah	Financial Assistant	BRI	195.00	5.50	1,072.50	-	-	0.50	97.50	-	-	-	-	5.00	975.00			
Kennedy, Nicola	Accountant II	BRI	190.00	5.20	988.00	-	-	5.20	988.00	-	-	-	-	-	-	-	-	
Ludwig, Dale	Accountant I	Private Clients	185.00	117.10	21,663.50	-	-	-	-	-	-	-	-	117.10	21,663.50			
Han, Pei-Wun	Accountant II	Corporate Finance	185.00	66.90	12,376.50	66.90	12,376.50	-	-	-	-	-	-	-	-	-	-	

Employee	Position	Area	Rate (\$)	Total Units	Total \$	Assets		Administration		Creditors		Investigation		Trade-on		
						Units	\$	Units	\$	Units	\$	Units	\$	Units	\$	
Han, Pei Yun	Accountant II	Corporate Finance	175.00	9.00	1,575.00	9.00	1,575.00	-	-	-	-	-	-	-	-	
Taniran, Rycko	Accountant II	Corporate Finance	175.00	7.50	1,312.50	5.00	875.00	2.50	437.50	-	-	-	-	-	-	
O'Brien, Dermot	Undergraduate	BRI	160.00	1.00	160.00	0.30	48.00	0.70	112.00	-	-	-	-	-	-	
O'Brien, Dermot	Undergraduate	BRI	155.00	2.00	310.00	-	-	2.00	310.00	-	-	-	-	-	-	
Jackson, Nicole	Team Assistant	BRI	155.00	3.40	527.00	-	-	3.40	527.00	-	-	-	-	-	-	
Aranha, Sharon	Secretary	Corporate Finance	130.00	0.50	65.00	0.50	65.00	-	-	-	-	-	-	-	-	
Hattingh, Moira	Team Assistant	BRI	80.00	0.30	24.00	-	-	0.30	24.00	-	-	-	-	-	-	
Hattingh, Moira	Team Assistant	BRI	75.00	0.10	7.50	-	-	0.10	7.50	-	-	-	-	-	-	
				TOTAL	2,174.50	914,498.50	379.50	246,995.00	335.70	142,844.00	88.80	35,917.00	419.60	204,906.50	750.70	283,836.00
				TOTAL INC GST	91,449.85											
				AVERAGE HOURLY RATE	420.59											

DISBURSEMENT REPORT
LM First Mortgage Income Fund (Receivers and Managers Appointed) (Receiver Appointed)
1 April 2014 to 30 September 2014

Item	\$
Accommodation & Airfares	904.12
Advertising (Retirement Village Portfolio)	26,491.09
Courier	47.74
Data Room Charges	14,288.89
Mileage	1,126.56
Parking	90.77
Photocopying	6,649.51
Postage	7,227.58
Printing	5,671.22
Searches	887.63
Sundry	153.63
Travel/Taxi	150.83
Sub Total	63,689.57
GST	6,368.96
TOTAL	70,058.53

WIP_Date	Name	Area	Position	Hours	Value	Milestone	Narration
01/04/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence in relation to costs to be incurred in respect of trying to locate a guarantor/approved same
01/04/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	telecon with our solicitors regarding funding of litigation against borrower/position vis a vis the potential claim against a fund/strategy in relation to borrower and demands made under guarantees/next steps to bring about a resolution
01/04/2014	Whyte, David	BRI	Partner	0.70	\$392.00	Assets	meeting with defendant in relation to legal action against builder of asset charged to the fund
01/04/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from Allens regarding request to access books and records of the First Mortgage Income Fund
02/04/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	telecon with interested party in respect of sale of a retirement village site in Queensland
02/04/2014	Whyte, David	BRI	Partner	0.50	\$280.00	Assets	reviewed and amended draft circular to prospective residents of NSW retirement village facilities advising of how the various insolvency appointments interact and explaining the village is to be sold
02/04/2014	Whyte, David	BRI	Partner	0.40	\$224.00	Assets	reviewed correspondence to/from KordaMentha regarding proceedings against a borrower and splitting of costs/reviewed draft letter prepared by our solicitors and draft response prepared by Charles Haines/amended proposed response
02/04/2014	Whyte, David	BRI	Partner	0.70	\$392.00	Assets	reviewed proposal in relation to sale of five retirement village assets/discussed with Margaux Beauchamp
03/04/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	telecon with first mortgagee regarding mutual borrower
04/04/2014	Whyte, David	BRI	Partner	1.50	\$840.00	Assets	meeting with our solicitors in relation to claim against borrower/progression of statement of claim in relation to a confidential matter/strategy in relation to demands under guarantees
07/04/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Assets	reviewed two letters to KordaMentha in relation to funding of guarantors claim and proceedings against borrower/discussed amendments with Charles Haines
08/04/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	telecon with real estate agent regarding sale of Sydney property/marketing submission provided
08/04/2014	Whyte, David	BRI	Partner	0.50	\$280.00	Assets	telecon with LM staff member regarding proposed mediation in relation to legal action underway/meeting with defendant in relation to potential offer to settle litigation/discussion regarding status of sale of Sydney property
09/04/2014	Whyte, David	BRI	Partner	0.40	\$224.00	Assets	reviewed proposal in relation to sale of five retirement village assets

09/04/2014	Whyte, David	BRI	Partner		0.30	\$168.00	Assets	reviewed correspondence from LM staff regarding proposed strategy for sale of retirement village asset/email response on proposed way forward
10/04/2014	Whyte, David	BRI	Partner		0.40	\$224.00	Assets	telecon with LM staff member regarding financial information to be received for borrower/current strategy in relation to borrower and preparations for sale of retirement village assets including completing outstanding legal issues and documentation
14/04/2014	Whyte, David	BRI	Partner		0.20	\$112.00	Assets	reviewed report from McGrathNicol regarding asset realisations/cashflow/strategy in relation to realisation of remaining assets/correspondence with KordaMentha relating to potential claim
14/04/2014	Whyte, David	BRI	Partner		0.20	\$112.00	Assets	reviewed draft letters to Allens, McGrathNicol, FTI and KordaMentha regarding files held by Allens and seeking agreement of the parties that the files may be delivered up to the court appointed Receiver
15/04/2014	Whyte, David	BRI	Partner		0.20	\$112.00	Assets	reviewed offer for Sydney property/sale campaign results
15/04/2014	Whyte, David	BRI	Partner		0.40	\$224.00	Assets	reviewed correspondence from LM staff regarding pricing of independent living units at NSW retirement village and taking into account valuation of same
15/04/2014	Whyte, David	BRI	Partner		0.10	\$56.00	Assets	reviewed correspondence from valuer of NSW retirement village/LM staff comments on scope of work/sent response confirming further engagement
15/04/2014	Whyte, David	BRI	Partner		0.20	\$112.00	Assets	reviewed real estate agent's marketing submission in relation to proposed sale of Sydney property
15/04/2014	Whyte, David	BRI	Partner		0.30	\$168.00	Assets	reviewed correspondence from LM staff regarding consultants fees and management of retirement villages/ongoing financial information to be provided/reviewed marketing budget in relation to retirement villages
15/04/2014	Whyte, David	BRI	Partner		2.30	\$1,288.00	Assets	preparation for and teleconference with LM staff in relation to operational and sale issues for the retirement village assets
22/04/2014	Whyte, David	BRI	Partner		0.10	\$56.00	Assets	draft agenda for proposed meeting with borrower
22/04/2014	Whyte, David	BRI	Partner		0.20	\$112.00	Assets	reviewed correspondence from solicitors in relation to proceedings against borrower and potential application for security for costs/forward to Charles Haines
22/04/2014	Whyte, David	BRI	Partner		0.10	\$56.00	Assets	reviewed correspondence with borrower in relation to incurrance of marketing costs and agreements in place
23/04/2014	Whyte, David	BRI	Partner		0.20	\$112.00	Assets	reviewed building agreement in relation to enclosing patio area at an independent living unit at Caboolture property/discussed with Joanne Kedney

28/04/2014	Whyte, David	BRI	Partner		0.10	\$56.00	Assets	reviewed proposal from BDO Corporate Finance in relation to fees to be charged for sale of retirement village assets
28/04/2014	Whyte, David	BRI	Partner		0.10	\$56.00	Assets	reviewed correspondence from LM staff regarding financial reporting by borrower/proposed solution to overcome shortcomings in reporting
29/04/2014	Whyte, David	BRI	Partner		5.90	\$3,304.00	Assets	preparation for and meeting with a borrower and LM staff regarding potential refinancing of debt and possible sale of assets/travel from Robina to LM offices/teleconference with accountants regarding GST advice and meeting with LM staff regarding assets
30/04/2014	Whyte, David	BRI	Partner		0.20	\$112.00	Assets	reviewed correspondence from LM staff regarding valuation of retirement village assets and proposed correspondence with first charge holder of one asset/approved same
30/04/2014	Whyte, David	BRI	Partner		0.20	\$112.00	Assets	telecon with Margaux Beauchamp regarding sale of retirement village assets
30/04/2014	Whyte, David	BRI	Partner		0.20	\$112.00	Assets	reviewed offer for Queensland property/forward to agent in relation to proposed strategy
30/04/2014	Whyte, David	BRI	Partner		0.20	\$112.00	Assets	reviewed correspondence from LM staff regarding proposed engagement of solicitors relating to leasing of retirement village assets/reviewed capability statement
02/05/2014	Whyte, David	BRI	Partner		0.10	\$56.00	Assets	reviewed letter to Kordametha in relation to request to access solicitors records for proceedings against borrower
05/05/2014	Whyte, David	BRI	Partner		0.20	\$112.00	Assets	reviewed correspondence from McGrathNicol regarding staff engaged by LMA to be made redundant/discussed with Joanne Garcia/email McGrathNicol in relation to same
07/05/2014	Whyte, David	BRI	Partner		0.10	\$56.00	Assets	telecon with LM Staff member regarding transfer of files to new solicitors in relation to retirement village assets
07/05/2014	Whyte, David	BRI	Partner		0.30	\$168.00	Assets	reviewed correspondence from LM staff regarding installation of solar systems at retirement villages/issues in reaching agreement/sent response with a number of queries in relation to benefits and position upon sale of the properties
08/05/2014	Whyte, David	BRI	Partner		0.30	\$168.00	Assets	reviewed correspondence from our solicitors regarding proposed deeds of indemnity relating to funding of litigation against a borrower/reviewed deeds/discussed position with Charles Haines to progress outstanding issues
08/05/2014	Whyte, David	BRI	Partner		0.30	\$168.00	Assets	reviewed correspondence from LM staff regarding installation of solar systems at retirement villages and proposed resolution to outstanding issues/reviewed correspondence regarding capital expenditure at retirement village

08/05/2014	Whyte, David	BRI	Partner		0.30	\$168.00	Assets	consider strategy in relation to management agreements and other agreements in place to manage retirement village assets/areas to be improved
08/05/2014	Whyte, David	BRI	Partner		0.10	\$56.00	Assets	reviewed/amended draft correspondence to McGrathNicol regarding payment of outstanding legal invoices in respect of proceedings against borrower
08/05/2014	Whyte, David	BRI	Partner		0.10	\$56.00	Assets	reviewed correspondence from LM staff regarding sale prices of units at retirement village/advertising underway to achieve sales
08/05/2014	Whyte, David	BRI	Partner		0.10	\$56.00	Assets	reviewed draft email to our solicitors regarding status of proceedings against borrower and confirmation of meeting to be held
08/05/2014	Whyte, David	BRI	Partner		0.20	\$112.00	Assets	reviewed correspondence from KordaMentha and our solicitors regarding accessing books and records held by the solicitors previously engaged on the proceedings against a borrower/email KordaMentha requesting their agreement to allow access to the files
09/05/2014	Whyte, David	BRI	Partner		1.20	\$672.00	Assets	meeting with our solicitors in relation to proposed funding deed in relation to proceedings against borrower/amendments required to same/further information required
12/05/2014	Whyte, David	BRI	Partner		0.10	\$56.00	Assets	reviewed draft email to Receivers and Managers regarding funding deed for litigation against borrower
12/05/2014	Whyte, David	BRI	Partner		0.10	\$56.00	Assets	reviewed correspondence from investor in relation to court application for remuneration approval/sent response
12/05/2014	Whyte, David	BRI	Partner		0.10	\$56.00	Assets	reviewed request for funding in relation to repairs required at Queensland retirement village/approved same
12/05/2014	Whyte, David	BRI	Partner		0.80	\$448.00	Assets	reviewed correspondence from LM staff regarding marketing budget and activities in relation to three retirement villages/reviewed valuation of NSW retirement village units/reviewed two marketing and advertising proposals
12/05/2014	Whyte, David	BRI	Partner		1.10	\$616.00	Assets	reviewed intercreditor deed and guarantees in relation to a borrower/reviewed correspondence from LM staff in relation to matter
13/05/2014	Whyte, David	BRI	Partner		0.20	\$112.00	Assets	reviewed correspondence from our solicitors in relation to review of proposed funding agreement in respect of litigation against borrower/reviewed funding agreement
13/05/2014	Whyte, David	BRI	Partner		0.10	\$56.00	Assets	reviewed terms of potential offer for a Queensland property
13/05/2014	Whyte, David	BRI	Partner		0.50	\$280.00	Assets	reviewed summary prepared by our solicitors in relation to proposed services agreement/reviewed draft services agreement

13/05/2014	Whyte, David	BRI	Partner	0.50	\$280.00	Assets	telecon with our solicitors in relation to borrower documentation and rights of enforcing same/options available to progress realisation of assets
14/05/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	reviewed correspondence from LM staff regarding execution of intercreditor deed for borrower and copies of each of the executed counterparts of the deed/forward to our solicitors to review/email LM staff requesting further background information
14/05/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from LM staff regarding retirement village assets/email Margaux Beauchamp seeking further information and status of management agreements
15/05/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from LM staff and McGrathNicol in relation to proposed work to be undertaken at Queensland property and quotes received/reply querying body corporate involvement
15/05/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from LM staff regarding works to be carried out at Queensland property/levying of costs on unit owners by body corporate/sent response
16/05/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	reviewed correspondence from LM staff and Margaux Beauchamp regarding care provided at managed retirement village assets and queries raised with manager/ongoing reporting and monitoring required
16/05/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Assets	reviewed four deeds of settlement in relation to outgoing resident payments at NSW retirement village/reviewed proposals to settle/identified discrepancies/email LM staff regarding same
16/05/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from LM staff regarding passing of resident at NSW retirement village and proposed listing price for the unit
16/05/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	reviewed correspondence from solicitors in relation to current status of proceedings against borrower
16/05/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Assets	reviewed summary of obligations under marketing and management agreements for retirement village assets/reviewed note from Margaux Beauchamp in relation to outstanding issues and information not supplied
16/05/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Assets	telecon with our solicitors regarding the sale of the retirement village assets/email McGrathNicol in relation to same
19/05/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from our solicitors regarding demands against guarantors/options available to enforce guarantees

19/05/2014	Whyte, David	BRI	Partner	0.40	\$224.00	Assets	reviewed correspondence from LM staff regarding settlement of sums agreed with representatives of four departed residents at retirement villages/agreed to settlement sums to be paid
19/05/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from our solicitors regarding draft funding agreement for proceedings against a borrower
20/05/2014	Whyte, David	BRI	Partner	2.10	\$1,176.00	Assets	preparation for and meeting with LM staff regarding retirement village assets/operational and sale issues and including current status of legal agreements
21/05/2014	Whyte, David	BRI	Partner	0.40	\$224.00	Assets	telecon with our solicitors regarding proceedings against a borrower and KordaMentha letter regarding accessing Allens files/proposed way forward
21/05/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from LM staff regarding loan/lease agreement to be entered into at retirement village
21/05/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	reviewed letter of engagement in respect of taxation advice relating to retirement village assets
23/05/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	email McGrathNicol regarding proposed appointment of agents to sell retirement village assets
23/05/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	reviewed list of outstanding issues in relation to retirement village assets/followed up as necessary
26/05/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed KPMG letter of engagement in relation to GST on retirement village assets
26/05/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	telecon with Margaux Beauchamp regarding advertising budget for retirement village and sale of retirement village assets
26/05/2014	Whyte, David	BRI	Partner	1.50	\$840.00	Assets	meeting with Eric Leeuwendal regarding current status of investigations into several potential legal actions against various parties/further work to be undertaken
26/05/2014	Whyte, David	BRI	Partner	1.10	\$616.00	Assets	teleconference with LM staff and Margaux Beauchamp regarding retirement village assets/operational and sale issues
27/05/2014	Whyte, David	BRI	Partner	0.40	\$224.00	Assets	reviewed funding agreement in relation to proceedings against a borrower/reviewed proposed amendments and queries/reviewed draft response
27/05/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from Margaux Beauchamp regarding solar panel installations at retirement villages and background information in relation to installer
27/05/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed letter to Lloyds Auctioneers & Valuers in relation to valuing plant and equipment at five retirement villages
27/05/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	reviewed offer for Queensland property/prepared response to offer

27/05/2014	Whyte, David	BRI	Partner		0.10	\$56.00	Assets	reviewed correspondence from LM staff in relation to consultant's report and reliance on same/reviewed correspondence regarding preparing summary of valuations and losses incurred by the fund
27/05/2014	Whyte, David	BRI	Partner		0.30	\$168.00	Assets	reviewed correspondence from the Receivers and Managers in relation to proposed appointments of sale agents for retirement village assets/reviewed one agents marketing submission
28/05/2014	Whyte, David	BRI	Partner		0.30	\$168.00	Assets	reviewed proposals in relation to sale of retirement village assets/correspondence from Margaux Beauchamp in relation to same
28/05/2014	Whyte, David	BRI	Partner		1.90	\$1,064.00	Assets	meeting with our solicitors and counsel in relation to progressing claim against several parties
28/05/2014	Whyte, David	BRI	Partner		0.10	\$56.00	Assets	reviewed correspondence from LM staff regarding listing price for unit at NSW retirement village
30/05/2014	Whyte, David	BRI	Partner		0.10	\$56.00	Assets	reviewed correspondence from LM staff regarding inventory of assets to be prepared for retirement village assets
30/05/2014	Whyte, David	BRI	Partner		0.30	\$168.00	Assets	reviewed correspondence from McGrathNicol regarding appointment of agents to retirement village assets and proposed BDO involvement/reviewed marketing submissions
04/06/2014	Whyte, David	BRI	Partner		0.10	\$56.00	Assets	reviewed correspondence from interested party in Port Douglas property/reviewed previous correspondence with interested party/responded to them advising of upcoming sale of apartments
04/06/2014	Whyte, David	BRI	Partner		0.10	\$56.00	Assets	reviewed correspondence from interested party in Redland Bay property/prepared response advising of appointment of agent
05/06/2014	Whyte, David	BRI	Partner		0.10	\$56.00	Assets	reviewed correspondence from LM staff regarding release of mortgages in relation to deregistered entities and proposed letters to ASIC/forward to Joanne Garcia to review and finalise
06/06/2014	Whyte, David	BRI	Partner		0.10	\$56.00	Assets	reviewed letter to ASIC in relation to proposed release of charges relating to two borrowers
11/06/2014	Whyte, David	BRI	Partner		0.40	\$224.00	Assets	reviewed correspondence from LM staff regarding solar systems at retirement villages/request for funding/discussed with Margaux Beauchamp
11/06/2014	Whyte, David	BRI	Partner		1.00	\$560.00	Assets	teleconference with LM staff and Margaux Beauchamp regarding retirement village assets/preparation for sale and outstanding operational issues
12/06/2014	Whyte, David	BRI	Partner		0.30	\$168.00	Assets	reviewed current status of loan book/realisation of assets
13/06/2014	Whyte, David	BRI	Partner		0.30	\$168.00	Assets	reviewed correspondence from LM staff regarding planning position at Redland Bay site/current status of same and expected completion dates/reviewed plans/email LM regarding queries in relation to same

13/06/2014	Whyte, David	BRI	Partner		0.20	\$112.00	Assets	reviewed correspondence from LM staff and retirement village operator in relation to hiring a new manager at NSW retirement village/sent response querying visa terms
17/06/2014	Whyte, David	BRI	Partner		0.30	\$168.00	Assets	reviewed draft letter to solar panel installer at retirement village site/telecon with LM staff regarding same/approved issue of letter/forward copy to Receivers and Managers
18/06/2014	Whyte, David	BRI	Partner		0.40	\$224.00	Assets	meeting with Margaux Beauchamp regarding site visit to borrower/trading performance/status of sale process for five retirement villages
18/06/2014	Whyte, David	BRI	Partner		0.30	\$168.00	Assets	reviewed correspondence from FTI regarding sale of retirement village assets and request for further indemnities/telecon with McGrathNicol regarding same and proposed way forward
18/06/2014	Whyte, David	BRI	Partner		0.20	\$112.00	Assets	reviewed correspondence from Eric Leeuwendal regarding liquidators of borrower funding deed/reviewed invoices from solicitors/confirmed strategy on way forward
18/06/2014	Whyte, David	BRI	Partner		1.10	\$616.00	Assets	teleconference with Margaux Beauchamp and LM staff regarding retirement village assets/operational and sale issues
19/06/2014	Whyte, David	BRI	Partner		0.30	\$168.00	Assets	reviewed planning status of Queensland property/summary prepared by LM staff/sale strategy/confirmed same
19/06/2014	Whyte, David	BRI	Partner		0.10	\$56.00	Assets	reviewed correspondence from LM staff regarding clean up of Queensland property/confirmed agreement to proceed with same
19/06/2014	Whyte, David	BRI	Partner		0.20	\$112.00	Assets	reviewed correspondence from LM staff regarding care agreement at retirement village/issues in relation to same/reviewed legal agreement and termination of same
23/06/2014	Whyte, David	BRI	Partner		0.50	\$280.00	Assets	reviewed correspondence from LM staff regarding solar panels installed at retirement villages/reviewed deed of assignment in relation to intellectual property of solar company in liquidation/reviewed proposal in relation to inspection of and audit of equipment
23/06/2014	Whyte, David	BRI	Partner		0.20	\$112.00	Assets	reviewed correspondence from borrower in relation to proposal to assign debt/sent response
23/06/2014	Whyte, David	BRI	Partner		0.50	\$280.00	Assets	reviewed current status of realisation of assets/forward schedule to our solicitors
24/06/2014	Whyte, David	BRI	Partner		3.50	\$1,960.00	Assets	meeting with LM staff and including meeting with real estate agent regarding the sale of retirement village assets/consider strategy in relation to borrower and manager of three of the assets/consider options available
27/06/2014	Whyte, David	BRI	Partner		0.10	\$56.00	Assets	reviewed proposal from borrower in relation to repayment of debt

27/06/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from LM staff regarding liquidation of company supplying solar power to retirement village in NSW
27/06/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	reviewed correspondence from LM staff in relation to land tax outstanding at Victorian retirement village/sent response in relation to payment of same
30/06/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed update from our solicitors in relation to status of application for security for costs in respect of a borrower matter/email Eric Leeuwendal in respect of comments about potential conflicts and what issues there may be
30/06/2014	Whyte, David	BRI	Partner	0.70	\$392.00	Assets	reviewed judgement in relation to insurers appeal regarding a borrower matter/reviewed correspondence from our solicitors in relation to judgement and next steps/reviewed correspondence from solicitors relating to assessment of a borrower matter pre mediation
01/07/2014	Whyte, David	BRI	Partner	3.10	\$1,736.00	Assets	Meeting with LM staff and Margaux Beauchamp regarding operational and sale issues in relation to retirement village assets and strategy in relation to borrower
01/07/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	Reviewed correspondence from our solicitors in relation to proposed indemnity to be provided to FTI/reviewed indemnity/forward comments to McGrathNicol
01/07/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	Reviewed guarantors proposal in relation to part X arrangement
01/07/2014	Whyte, David	BRI	Partner	0.40	\$224.00	Assets	reviewed correspondence between our solicitors and a borrower's Liquidator's solicitors in relation to deed of indemnity to be provided in respect of court proceedings/reviewed deed of indemnity including our solicitors amendments/reviewed summary of further instructions
02/07/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	Reviewed correspondence from Office of State Revenue in relation to land tax position at Victoria retirement village
03/07/2014	Whyte, David	BRI	Partner	0.40	\$224.00	Assets	telecon with Bendigo and Adelaide Bank regarding borrower facility/current position in relation to facilities and additional borrowing to be provided
03/07/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Assets	telecon with our solicitors regarding current position with a borrower's facilities and the options available to progress an outcome

03/07/2014	Whyte, David	BRI	Partner	0.60	\$336.00	Assets	reviewed inter creditor deed in relation to borrower facilities and rights of creditors to enforce securities/events of default
03/07/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from LM staff regarding sales at two retirement villages over the last 12 months
04/07/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	Reviewed update on marketing activities at managed retirement villages
04/07/2014	Whyte, David	BRI	Partner	0.80	\$448.00	Assets	reviewed documentation in relation to borrower loan/reviewed investigating accountants review of borrowers financial position and facilities
04/07/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	telecon with Grant Thornton regarding litigation against a borrower/way forward in relation to defence of claim
04/07/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Assets	reviewed deed of priority with CBA in relation to borrower's facilities
04/07/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Assets	Reviewed first mortgagee facility agreement with a borrower including covenants and events of default
04/07/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	Reviewed correspondence from LM staff regarding land tax position at Victorian retirement village and potential options to reduce same/confirmed instructions to obtain a formal advice in relation to same
07/07/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	Reviewed correspondence in respect of incoming resident at NSW retirement village/proposal relating to sale of house/deferred payment of incoming contribution
08/07/2014	Whyte, David	BRI	Partner	1.40	\$784.00	Assets	Teleconference with LM staff and Margaux Beauchamp regarding operational and sale issues in relation to retirement village assets and further work to be done to assist with supporting the sales campaign/discussed position vis a vis a borrower and strategy
09/07/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	Reviewed correspondence from LM staff regarding offers received for units at NSW retirement village/compared with list prices of remaining units/accepted offers

09/07/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Assets	Reviewed correspondence from LM staff regarding required consent of subsequent mortgagees of a borrower to allow a reconfiguration of lots and issuing of titles/reviewed correspondence from ASIC and ASIC guidelines relating to deregistered companies and providing approvals
10/07/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	Reviewed correspondence from LM staff summarising status of vacated units at NSW retirement village and repayments that need to be made to the estates of residents
11/07/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Assets	Reviewed correspondence from Vincents regarding appointment as controlling trustee of a guarantor/reviewed proof of debt prepared by LM staff/reviewed guarantee/sent response to LM staff requesting a statement of account be prepared and calculated to June 2014
11/07/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	Reviewed correspondence from LM staff regarding issues with four deregistered entities/ASIC's regulatory guide relating to trust assets where trustee deregistered/sent response confirming proposed strategy to arrange for consent to plans being lodged for approval
11/07/2014	Whyte, David	BRI	Partner	1.80	\$1,008.00	Assets	reviewed file including facility documentation, deed of priority, correspondence with first mortgagee, guarantors demands and other correspondence, inter creditor deed terms
11/07/2014	Whyte, David	BRI	Partner	0.40	\$224.00	Assets	Commenced drafting letter to borrowers and guarantors regarding receipt of unacceptable offer to pay facilities and appointment of controlling trustee to a guarantor
14/07/2014	Whyte, David	BRI	Partner	2.30	\$1,288.00	Assets	reviewed facility and security documentation in relation to a borrower/reviewed correspondence from LM staff summarising sales at retirement villages and potential defaults under first mortgagee facilities/drafted letter to borrowers and guarantors
15/07/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from LM staff regarding lease of unit at Queensland retirement village/issues in relation to price advised by managers
15/07/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	reviewed correspondence from LM staff and draft council approval in relation to Redland Bay site/reviewed approval conditions

15/07/2014	Whyte, David	BRI	Partner	1.50	\$840.00	Assets	teleconference with LM staff and Margaux Beauchamp regarding retirement village assets/management and operational issues/sale campaign status and information being provided to appointed agents
15/07/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Assets	reviewed proposed funding agreement with liquidators of a borrower together with comments from our solicitors/reviewed draft email to our solicitors in response
15/07/2014	Whyte, David	BRI	Partner	2.10	\$1,176.00	Assets	reviewed correspondence with first mortgagee and first mortgagee's solicitors regarding a borrowers facilities/reviewed inter-creditor deed/drafted letter to first mortgagee's solicitors regarding conduct of facilities and information provided to financier
15/07/2014	Whyte, David	BRI	Partner	0.50	\$280.00	Assets	reviewed PIA proposal in relation to a guarantor/forward to LM staff in relation to several queries and to prepare proof of debt for meeting of creditors
16/07/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	reviewed email from LM staff regarding proposed amendments to draft letter to borrowers and guarantors of a facility/reply and forward proposed amendments to our solicitors/forward draft letter to first mortgagee of a borrower to LM staff for review
16/07/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	email controlling trustee of guarantor setting out query in respect of proposal by debtor/forward correspondence to LM staff
16/07/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	telecon with LM staff regarding preparation of proof of debt in relation to guarantors personal insolvency agreement proposal/supporting documentation to send to controlling trustee
16/07/2014	Whyte, David	BRI	Partner	0.80	\$448.00	Assets	teleconference with our solicitors regarding draft letters to borrowers and guarantors of a facility and draft letter to first mortgagee/discussion in respect of guarantor's proposal for a personal insolvency agreement
17/07/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Assets	telecon with LM staff regarding proposal by guarantor for personal insolvency agreement/further information required from trustee/reviewed listing of creditors
17/07/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Assets	telecon with creditor regarding guarantor's proposal in relation to a personal insolvency agreement
18/07/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	reviewed correspondence from our solicitors/draft letters to solicitors of first mortgagee of mutual client and draft letter to borrowers and guarantors

21/07/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Assets	reviewed correspondence from LM staff and including a copy of the proof of debt and proxy executed by PTAL in relation to a debtors proposal for a personal insolvency agreement/email our solicitors in relation to same
21/07/2014	Whyte, David	BRI	Partner	0.60	\$336.00	Assets	reviewed correspondence from LM staff and controlling trustee in relation to personal insolvency agreement proposal
21/07/2014	Whyte, David	BRI	Partner	0.90	\$504.00	Assets	continued review of correspondence from LM staff and controlling trustee in relation to personal insolvency agreement proposal/drafted correspondence to trustee in relation to proposal
22/07/2014	Whyte, David	BRI	Partner	1.10	\$616.00	Assets	teleconference with LM staff and Margaux Beauchamp regarding retirement village assets/sale campaigns for five villages and operational and management issues
22/07/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	telecon with our solicitors regarding preparation of contracts of sale in relation to retirement village assets/arrange meeting to progress further
22/07/2014	Whyte, David	BRI	Partner	0.40	\$224.00	Assets	reviewed correspondence from LM staff regarding change of trustee relating to borrower/reviewed documents supporting the change including title searches and deed of appointment of new trustee
23/07/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Assets	reviewed correspondence from LM staff regarding Redland Bay properties and issues in obtaining consents from subsequent mortgagees/proposed approach to changing trustees of mortgage companies and obtaining consents from same and the ASIC/agreed process
23/07/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Assets	reviewed management agreements in relation to the operations of three retirement villages/reviewed draft letter to operator
23/07/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Assets	reviewed correspondence in relation to demands against guarantors and solicitors correspondence disputing ability to enforce same/reviewed correspondence in response
24/07/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	reviewed draft letter from planning consultant in relation to Redland Bay site and including information to be included in the Information Memorandum for the sale campaign
24/07/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Assets	telecon with creditor of guarantor's estate and proposal put forward in relation to Part X of the Bankruptcy Act/email creditor with details of queries raised with the controlling trustee
24/07/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	telecon with Vincents in relation to creditors meeting of guarantor tomorrow/proof of debt status

24/07/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	telecon with our solicitors regarding creditors meeting tomorrow in relation to proposal by guarantor to enter into a Part X arrangement under the Bankruptcy Act
24/07/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	email LM staff regarding guarantor's creditors meeting and proof of debt lodged in relation to same
24/07/2014	Whyte, David	BRI	Partner	0.50	\$280.00	Assets	telecon with LM staff regarding creditors meeting tomorrow/likely adjournment/management agreements in place for three retirement villages/outstanding information in relation to commencing sale campaigns
24/07/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	email LM staff regarding draft letter to operator of three retirement villages and outstanding issues relating to management of villages
24/07/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	email to real estate agent in relation to marketing of balance land at retirement village and drafting of agency agreements for sale of same
25/07/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed/amended draft summary prepared for NSW retirement village in relation to operator of village and insolvency appointments to be used in Information Memorandum for sale of property
25/07/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from LM staff and FTI in relation to payment of outstanding land tax at Victorian retirement village
25/07/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	reviewed correspondence from LM staff regarding application to council to reinstate lapsed approval at Queensland property/reviewed town planning advice and plan/confirmed agreement for consent of land owner to be signed
25/07/2014	Whyte, David	BRI	Partner	1.50	\$840.00	Assets	meeting with our solicitors followed by creditors meeting for guarantor proposing a personal insolvency agreement
25/07/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	reviewed correspondence from LM staff regarding discussions with other mortgagees of Queensland property and proposed way forward to obtain consents to plans to be lodged/reviewed draft email in this respect
29/07/2014	Whyte, David	BRI	Partner	1.30	\$728.00	Assets	telecon with LM staff regarding retirement village assets/outstanding issues in relation to operational and sale issues/progression of same
29/07/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	emails to controlling trustee of guarantor in relation to proof of debt lodged in the estate and to guarantor in relation to request for a meeting

29/07/2014	Whyte, David	BRI	Partner	0.40	\$224.00	Assets	reviewed correspondence from our solicitors regarding advisor commissions/documentation/reviewed liability for commissions/agreements with LMIM
29/07/2014	Whyte, David	BRI	Partner	1.40	\$784.00	Assets	meeting with our solicitors regarding sale of five retirement villages/instructions in relation to preparation of contracts of sale
29/07/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from our solicitors in relation to a borrower matter/information required to commence preparations for discovery
30/07/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Assets	reviewed correspondence from our solicitors in relation to guarantor and voting at creditors meeting in relation to proposed part X arrangement/telecon with our solicitors regarding queries in relation to same
31/07/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from our solicitors in relation to a borrower matter/records required/reviewed draft response
31/07/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed quote in relation to planning advice/lodgement of DA's relating to Queensland property/approved incurrance of costs
01/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	telecon with LM staff regarding meeting to be arranged with borrower/agenda for meeting
01/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	draft email to director of borrower advising of meeting time and proposed agenda
04/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from Cronin Litigation and our solicitors in relation to proof of debt lodged in a guarantors estate in respect of Part X proposal
04/08/2014	Whyte, David	BRI	Partner	0.40	\$224.00	Assets	reviewed asset schedule/current status of realisation/value of remaining assets
04/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	telecon with our solicitors regarding correspondence received from Cronin Litigation regarding a guarantor and proving in his estate
04/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from our solicitors relating to a borrower matter/next steps in proceedings in respect of bond case
04/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from marketing agent in relation to sale of three retirement villages/send follow up in respect of appointment documents and marketing of balance land
05/08/2014	Whyte, David	BRI	Partner	0.40	\$224.00	Assets	reviewed draft correspondence from our solicitors to Cronin Litigation in relation to issues raised by Cronin Litigation regarding proof of debt lodged in guarantor's estate/telecon with our solicitors regarding amendments to same

05/08/2014	Whyte, David	BRI	Partner		1.80	\$1,008.00	Assets	teleconference with LM staff regarding operational and sale issues relating to retirement village assets/strategy regarding borrower controlled villages and guarantor's proposal for a Part X agreement under the Bankruptcy Act
05/08/2014	Whyte, David	BRI	Partner		0.20	\$112.00	Assets	reviewed borrower facility agreement/requirements to provide financial and other requested documentation
05/08/2014	Whyte, David	BRI	Partner		0.70	\$392.00	Assets	reviewed management and sale agreements in relation to three retirement villages/reviewed draft agenda for meeting with borrower/outstanding information/reviewed correspondence from borrower
06/08/2014	Whyte, David	BRI	Partner		0.40	\$224.00	Assets	preparation for meeting with borrower
06/08/2014	Whyte, David	BRI	Partner		4.40	\$2,464.00	Assets	meeting with borrower and LM staff followed by meeting with LM staff in relation to management and sale of retirement villages/outstanding issues/borrowing facilities/priority agreement with financier and options available
06/08/2014	Whyte, David	BRI	Partner		0.40	\$224.00	Assets	telecon with our solicitors in relation to meeting with borrower/discussions with controlling trustee's office in respect of guarantor's part X proposal under the Bankruptcy Act
06/08/2014	Whyte, David	BRI	Partner		1.30	\$728.00	Assets	travel from Robina
06/08/2014	Whyte, David	BRI	Partner		0.30	\$168.00	Assets	reviewed correspondence to/from borrower regarding agenda for today's meeting/reviewed list of issues to be discussed prepared by LM staff/finalised agenda/forwarded to borrower/reviewed management agreement summary and where information not being provided
07/08/2014	Whyte, David	BRI	Partner		0.30	\$168.00	Assets	reviewed report to creditors received from Vincents in relation to guarantor's proposal for a personal insolvency agreement/telecon with our solicitors in relation to same
07/08/2014	Whyte, David	BRI	Partner		0.60	\$336.00	Assets	reviewed inter creditor deed with first mortgagee in relation to obligations of mortgagees in respect of securities and material impacts on their lending/reviewed our solicitors and Norton Rose's correspondence regarding inter creditor deed
07/08/2014	Whyte, David	BRI	Partner		0.40	\$224.00	Assets	email our solicitors regarding proposed draft correspondence to controlling trustee and first mortgagee relating to borrower and guarantor/telecon with controlling trustee's office regarding creditors meeting/email our solicitors regarding same
07/08/2014	Whyte, David	BRI	Partner		0.30	\$168.00	Assets	reviewed correspondence from FTI and McGrathNicol regarding controllerships in respect of retirement village assets/forward correspondence and sale and management agreements to our solicitors/reviewed same

07/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	telecon with our solicitors in relation to proposed response to Norton Rose and voting at guarantor's creditors meeting
07/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from a guarantor in relation to proposed meeting/forward to our solicitors
07/08/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Assets	telecon with Vincents regarding letter to be sent in relation to legal advice on our proof of debt for guarantor's proposed part X arrangement under the Bankruptcy Act
07/08/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	telecon with our solicitors regarding Vincents current position in respect of obtaining legal advice and sending a letter in relation to our proof of debt lodged in a guarantors estate in respect of Part X proposal
08/08/2014	Whyte, David	BRI	Partner	0.90	\$504.00	Assets	telecon with our solicitors regarding controllership of retirement village assets/potential retirement of LMIM and replacement controllers/documentation to be reviewed in relation to same
08/08/2014	Whyte, David	BRI	Partner	0.40	\$224.00	Assets	telecon with our solicitors regarding proof of debt lodged in guarantor's estate/reviewed letter from Vincents/discussed response in relation to same
08/08/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Assets	telecon with financier in relation to creditors meeting today in respect of proposal for part X agreement
08/08/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Assets	reviewed sale and marketing agreements and PID's received from LM staff regarding retirement village assets/forward to our solicitors
08/08/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	reviewed draft letter prepared by our solicitors to Vincents regarding voting at creditors meeting today and proof of debt lodged/confirmed letter may be sent
08/08/2014	Whyte, David	BRI	Partner	1.30	\$728.00	Assets	preparation for creditors meeting/reviewed controlling trustees reports and other correspondence sent to them
08/08/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	telecon with AFSA regarding attendance at creditors meeting/issues in relation to same
08/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	telecon with our solicitors regarding creditors meeting and late proof of debt received by the controlling trustee
08/08/2014	Whyte, David	BRI	Partner	1.70	\$952.00	Assets	meeting of creditors in relation to guarantor followed by meeting with our solicitors to determine next steps in respect of proof of debt
11/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from Norton Rose regarding inter creditor deed and our request for a meeting with first mortgagee
11/08/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	commence drafting email to AFSA regarding guarantors meeting of creditors

11/08/2014	Whyte, David	BRI	Partner	1.60	\$896.00	Assets	teleconference with LM staff and Margaux Beauchamp (part only) in relation to management and sale of retirement villages/appointments of agents/options available in relation to borrower facilities and strategy to be adopted
12/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed draft email to retirement village operator regarding attendance at monthly operational meetings at villages
12/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed draft correspondence from LM staff to mortgagee of Redland Bay property and request for consent of registration of plans
12/08/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	reviewed invoices for legal fees/approved payment of same
12/08/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	telecon with our solicitors regarding Cronin Litigation correspondence in respect of inter creditor deed and proof of debt lodged in debtors estate
12/08/2014	Whyte, David	BRI	Partner	1.30	\$728.00	Assets	reviewed correspondence from and to Vincents in relation to guarantor's proposal for a personal insolvency agreement/prepared summary and sent email to AFSA in relation to ongoing concerns in respect of two proofs of debt
12/08/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	reviewed correspondence from our solicitors in relation to further information required to assist in the preparation of five contracts of sale for retirement village assets/forward to Joanne Garcia and Margaux Beauchamp to collate information
12/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from LM staff regarding further documents and comments to be considered in relation to GST private ruling
12/08/2014	Whyte, David	BRI	Partner	0.60	\$336.00	Assets	reviewed correspondence from Vincents regarding proof of debt lodged in guarantor's estate/reviewed correspondence from Cronin Litigation regarding proof of debt and inter creditor deed/reviewed proof of debt lodged and supporting documentation
12/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed draft email to manager of retirement villages in relation to outstanding information due and request for update
12/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from retirement village operator and LM staff regarding potential new management agreements
12/08/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	reviewed correspondence from LM staff regarding sale of units at retirement village/discounting of prices/effect on mortgagees position and value of villages/forward to our solicitors
12/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from first mortgagee's solicitors in relation to retirement village assets

14/08/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	telecon with our solicitors regarding correspondence with first mortgagee's solicitors in relation to inter creditor deed and other matters/request for meeting being denied/potential refinancing of facility
14/08/2014	Whyte, David	BRI	Partner	0.40	\$224.00	Assets	reviewed various emails from Margaux Beauchamp and LM staff regarding sale of retirement village assets/attendance at retirement village senior management meetings/potential refinancing of first mortgagee/arranged meeting to discuss ongoing strategy
14/08/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Assets	reviewed information memorandum and advertising summary in relation to sale of Queensland property
14/08/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	reviewed correspondence from LM staff regarding appointment of valuer in relation to two retirement villages/reviewed estimate of valuation based on financial model used by borrower's accountants with appropriate adjustments
14/08/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	reviewed correspondence from LM staff regarding partnership agreement in respect of borrower's facilities/interaction with other documents including guarantees
14/08/2014	Whyte, David	BRI	Partner	1.30	\$728.00	Assets	reviewed facility and security documentation relating to borrower/reviewed partnership deeds/reviewed guarantees
14/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed draft letter from our solicitors to Norton Rose in relation to potential payout of first mortgagee/request for payout figure
15/08/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	reviewed correspondence from Vincents regarding proof of debt lodged in debtors estate and proposed way forward to rule on the fund's proof of debt/forward to our solicitors querying next steps in the process
15/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from LM staff and FTI in relation to authorisation of additional works to be undertaken at Victorian retirement village as variations to existing building contracts/approved same
15/08/2014	Whyte, David	BRI	Partner	0.40	\$224.00	Assets	reviewed correspondence from LM staff regarding proof of debt lodged in debtors estate/queries in relation to same/searches to be undertaken/reviewed correspondence from AFSA/responded to same
15/08/2014	Whyte, David	BRI	Partner	0.50	\$280.00	Assets	telecon with our solicitors in relation to proof of debt lodged in guarantor's estate/response to be prepared to Vincents/potential application to court/partnership deed and claim made by one of the partners in the estate/further investigations re same

15/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from LM staff to valuer regarding request for valuation of two retirement villages
15/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from borrower regarding attendance at management meetings for retirement villages
15/08/2014	Whyte, David	BRI	Partner	0.60	\$336.00	Assets	telecon with our solicitors regarding change of controllers in respect of retirement village assets/current position regarding management and sale of villages/discussed draft letter to FTI regarding court application for remuneration approval
15/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed draft letter to controlling trustee in relation to proof of debt lodged in debtor's estate and timing of providing further information to support claim
18/08/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	reviewed correspondence from our solicitors and a borrower's Liquidator's solicitors in relation to proposed funding agreement/reviewed Eric Leeuwendal's comments on same/confirmed response to be provided to our solicitors
18/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed draft emails prepared by Eric Leeuwendal to Allens and guarantor's representative in respect of a borrower matter
18/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from solicitors regarding status of a borrower matter
18/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed email from first mortgagee in relation to request for a meeting/sent response in relation to same
19/08/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Assets	reviewed draft letter from our solicitors to Vincents in respect of proof of debt lodged in debtors estate
19/08/2014	Whyte, David	BRI	Partner	1.90	\$1,064.00	Assets	meeting with our solicitors and counsel in relation to borrower facilities/inter creditor deed/proof of debt lodged in debtor's estate/response to Cronin Litigation letter
19/08/2014	Whyte, David	BRI	Partner	0.50	\$280.00	Assets	reviewed correspondence from McGrathNicol, real estate agents and valuer in relation to sale of NSW property and request for agreement to offer
20/08/2014	Whyte, David	BRI	Partner	4.10	\$2,296.00	Assets	meeting at LM's offices with LM staff and Margaux Beauchamp regarding strategy and sale of retirement village assets (also including operational and management issues) and including meeting with Colliers regarding sale of Qld property
20/08/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Assets	reviewed draft letters from our solicitors to Vincents and Norton Rose in relation to proof of debt lodged in debtor's estate/confirmed letters to be issued
20/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed draft update to MPF in relation to status of borrower litigation

20/08/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	reviewed correspondence from LM staff regarding valuations to be undertaken for two retirement villages/drafted email to borrower requesting information to assist valuer in preparation of valuation
20/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from manager of three retirement villages in relation to third party ownership of plant and equipment and proposed way forward in relation to its sale
20/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from Michelle Matchett regarding status of review and preparation of management accounts for three managed retirement villages
21/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed draft email to second mortgagee regarding sale of securities and finalisation of liquidation of borrower
21/08/2014	Whyte, David	BRI	Partner	0.60	\$336.00	Assets	reviewed three marketing submissions and agents weekly reports in relation to sale campaign for NSW property/email McGrathNicol in relation to same
21/08/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Assets	reviewed two valuations of NSW property/reviewed agents reports/reviewed terms of offer/email McGrathNicol in relation to same
22/08/2014	Whyte, David	BRI	Partner	7.50	\$4,200.00	Assets	travel to/from Sydney/meetings with two firms of solicitors and liquidator of a borrower/meeting with lessee of property security and guarantor's brother regarding borrower's proceedings (38 units of travel time not charged)
25/08/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	reviewed correspondence from LM staff and borrower in relation to proposed charge for provision of information required in relation to sale and valuation of properties/reviewed quote from valuer in relation to same
25/08/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	reviewed correspondence from our solicitors in relation to controllerships of retirement village assets/replacement of FTI as controller
25/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed draft letter from manager of Victorian retirement village to resident regarding breach of residency conditions/confirmed letter may be sent
25/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from managers of two retirement villages in relation to potentially managing three other sites
25/08/2014	Whyte, David	BRI	Partner	1.70	\$952.00	Assets	meeting with solicitors regarding potential claims against the directors/insurance policy and the auditors
25/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from our solicitors to lessee of property security regarding demand for payment in relation to conversion of bonds

26/08/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Assets	reviewed correspondence to/from the manager of three retirement villages regarding requests for information and reviewed obligations under the management agreements
26/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from LM staff and Office of State Revenue regarding payment of outstanding land tax for Victorian retirement village/calculations of interest
26/08/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	reviewed emails from LM staff regarding resale value price at NSW retirement village/electricity costs at three managed retirement villages/outstanding borrowing to first mortgagee of borrower and terms of facilities/sales in the pipeline
26/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed draft email to manager of retirement village assets in relation to plant and equipment owned by third parties/identification of same in relation to sale of assets
26/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from our solicitors and Norton Rose in relation to the interpretation of the inter creditor deed between the first mortgagee and the fund/confirmed instructions in relation to response to Norton Rose
26/08/2014	Whyte, David	BRI	Partner	0.40	\$224.00	Assets	reviewed correspondence from our solicitors and counsel in respect of proposed appointment as controller over several assets/directions to be sought from the court/reviewed correspondence from our solicitors regarding further documents required
26/08/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	reviewed correspondence from LM staff regarding contract of sale for NSW retirement village/title issues/issues to be resolved in relation to sale of same
26/08/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	reviewed management agreement in relation to Queensland retirement village and reviewed deed of appointment of controllers/forward to our solicitors
26/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from LM staff regarding Tasmanian retirement village
26/08/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	reviewed correspondence from KPMG in relation to GST private ruling for retirement village and submission in relation to same
26/08/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	reviewed correspondence from LM staff regarding survey plans at Queensland retirement village/further work to be done for new plans/reviewed quote in relation to same

26/08/2014	Whyte, David	BRI	Partner	0.50	\$280.00	Assets	reviewed correspondence from LM staff regarding planning position at Qld site/issues with four subsequent mortgagees/prepare brief to our solicitors requesting advice in relation to sale campaign and potentially seeking court order to register plans
26/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from our solicitors in relation to requested deed of indemnity requested by FTI as controllers of the retirement village assets
28/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from our solicitors regarding demands made against guarantor and potential offer in relation to same
28/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from our solicitors in relation to finalisation of funding agreement for borrower matter
28/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from our solicitors and Eric Leeuwendal regarding proposed bankruptcy proceedings against guarantor/confirmed way forward in relation to same
28/08/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	reviewed correspondence from former staff member regarding interest in asset/reviewed terms and conditions of contract of employment/drafted response to former staff member
29/08/2014	Whyte, David	BRI	Partner	0.40	\$224.00	Assets	telecon with our solicitors in relation to court application in respect of controlships for retirement village assets/issues to be considered in relation to same
29/08/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Assets	reviewed court application received from Cronin Litigation regarding borrower and seeking injunctive relief in relation to voting on a proof of debt lodged in a guarantor's estate
29/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	telecon with our solicitors regarding court application made by Cronin Litigation seeking injunctive relief in respect of voting on guarantor's personal insolvency agreement
29/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from Trilogy Funds Management regarding valuation of fund as at 30 June 2013 and 31 December 2013/reviewed and amended draft response
29/08/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Assets	telecon with our solicitors regarding proceedings instigated by Cronin Litigation regarding inter creditor deed and injunctive relief sought regarding voting at meeting of creditors for personal insolvency agreement of guarantor
01/09/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Assets	reviewed correspondence from borrower's accountants regarding valuation of assets/reviewed same/forward to first mortgagee

01/09/2014	Whyte, David	BRI	Partner	0.50	\$280.00	Assets	teleconference with McGrathNicol regarding proceedings commenced by Cronin Litigation in relation to guarantors/valuation of retirement village assets/sale of retirement villages/proposed meeting with first mortgagee of borrower
01/09/2014	Whyte, David	BRI	Partner	0.40	\$224.00	Assets	reviewed affidavit of guarantor in relation to injunctive proceedings brought by borrower and guarantors in respect of inter creditor deed with first mortgagee and right to vote at a creditors meeting of a guarantor
01/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	email LM staff regarding outstanding documentation to be executed by FTI in respect of controllerships of retirement village assets
01/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from LM staff regarding draft valuation for two retirement villages/queries in relation to same
01/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from McGrathNicol regarding court application in relation to replacement of controllers in respect of retirement village assets
01/09/2014	Whyte, David	BRI	Partner	1.10	\$616.00	Assets	reviewed ASIC and PPSR searches relating to borrowers and related entities/reviewed loan agreements and charges in respect of related entity/reviewed proof of debt lodged in debtor's estate/drafted email to Vincents regarding same
01/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed timeline in relation to sale campaign for three retirement villages
01/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from member of staff of borrower regarding status of requested information to assist in valuation of assets
01/09/2014	Whyte, David	BRI	Partner	0.90	\$504.00	Assets	telecon with first mortgagee of two retirement village assets regarding proceedings brought by guarantors of our facility and position of both financiers
02/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	email McGrathNicol regarding telephone conversation with first mortgagee of two retirement village assets and meeting to be held with our solicitors and counsel in respect of court application brought by guarantors of our facilities
02/09/2014	Whyte, David	BRI	Partner	1.70	\$952.00	Assets	meeting with our solicitors regarding planning and other issues in preparation of sale of Queensland development site and in relation to proceedings brought by guarantor in respect of demands made against guarantors and lodgement of proof of debt
02/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed application in relation to proceedings brought by guarantors of facility

02/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	telecon with our solicitors regarding meeting with counsel in respect of court application to be heard on Thursday relating to guarantors
02/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from valuer in relation to valuation of two retirement villages/signed engagement letter regarding same
02/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed email from Margaux Beauchamp regarding valuation of two retirement villages using different assumptions/potential interested party in acquiring villages
02/09/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Assets	reviewed deed in relation to funding of borrower proceedings/reviewed proposed amendments by Breene & Co/reviewed Eric Leeuwendal's and our solicitors comments on same/confirmed proposed response
02/09/2014	Whyte, David	BRI	Partner	1.80	\$1,008.00	Assets	meeting with our solicitors and counsel in relation to proceedings brought by Cronin Litigation on behalf of guarantors of a facility and hearing on Thursday/strategy in relation to same
03/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	telecon with our solicitors regarding meeting of creditors in relation to a guarantor/serving of creditors in respect of court application to be heard tomorrow
03/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	email McGrathNicol and PTAL regarding instructions for court hearing tomorrow in respect of guarantors of a facility
03/09/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	reviewed confidentiality deed in relation to management of retirement villages
03/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed note from LM staff commenting on draft valuation of two retirement villages
03/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from LM staff regarding solar panels installed at NSW retirement village and follow up from liquidators of owners of equipment/suggested response to same
03/09/2014	Whyte, David	BRI	Partner	0.90	\$504.00	Assets	reviewed report to creditors received from Vincents regarding guarantor's part X proposal/reviewed deed of partnership/previous correspondence to Vincents regarding PWFC proof of debt/email to Vincents regarding same/email AFSA regarding current status
03/09/2014	Whyte, David	BRI	Partner	0.60	\$336.00	Assets	reviewed draft affidavit and exhibits in relation to court hearing tomorrow in respect of guarantor matter/sent response
03/09/2014	Whyte, David	BRI	Partner	0.80	\$448.00	Assets	reviewed draft affidavit and related correspondence in relation to court application in respect of retirement village assets and replacement of controllers in respect of same
03/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from Vincents regarding proof of debt lodged by party in respect of debtor's estate

03/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from manager of retirement villages regarding assets owned by a third party at each of the villages
03/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from our solicitors in respect of court hearing tomorrow and proof of debt lodged in debtor's estate
03/09/2014	Whyte, David	BRI	Partner	0.40	\$224.00	Assets	reviewed submissions prepared by guarantors counsel in relation to court hearing tomorrow in respect of application for injunctive relief
03/09/2014	Whyte, David	BRI	Partner	0.50	\$280.00	Assets	reviewed submissions prepared by our counsel in relation to court hearing tomorrow in respect of guarantors seeking injunctive relief
04/09/2014	Whyte, David	BRI	Partner	0.60	\$336.00	Assets	reviewed application for GST private ruling in relation to retirement village/reviewed public information document and other information supplied with the application
04/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from our solicitors regarding comments on counsel's submissions on behalf of the guarantors in respect of the court hearing today
04/09/2014	Whyte, David	BRI	Partner	3.70	\$2,072.00	Assets	meeting with our solicitors and counsel followed by court hearing in relation to injunctive proceedings brought by guarantors of facilities
04/09/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Assets	reviewed correspondence from our solicitors and application in relation to appointment of controllers over retirement village assets in place of LMIM/reviewed draft notice to be put on website/forward to our solicitors to review
04/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from our solicitors regarding notice to be placed on fund website in respect of court application to change agent for the mortgagee for the retirement village assets
05/09/2014	Whyte, David	BRI	Partner	1.60	\$896.00	Assets	meeting with our solicitors, attendance at court for handing down of decision regarding guarantors proceedings followed by meeting with our solicitors and counsel
05/09/2014	Whyte, David	BRI	Partner	0.40	\$224.00	Assets	reviewed judgement in relation to proceedings brought by borrower and guarantors in respect of enforcement of guarantees and meeting of creditors of guarantor
05/09/2014	Whyte, David	BRI	Partner	0.90	\$504.00	Assets	meeting with our solicitors and attendance at meeting of creditors in relation to guarantor's proposal for personal insolvency agreement
08/09/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	reviewed court judgement in relation to guarantors and impact of inter creditor deed on obligations

08/09/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	telecon with our solicitors regarding application to court to replace controllers of retirement village assets/position with FTI's claim for remuneration
08/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from our solicitors and Cronin Litigation to the judge's associate regarding substantive hearing relating to guarantors/provided instructions in respect of same
08/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	email first mortgagee regarding court judgement relating to guarantor and meeting of creditors
08/09/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Assets	reviewed first mortgagee facility documentation in relation to borrower/email first mortgagee requesting meeting
08/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from our solicitors in relation to commencement of possession proceedings and offer from party residing at the premises
08/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	email McGrathNicol regarding judgement handed down in respect of guarantors proceedings and draft valuation obtained for two retirement villages
08/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from LM staff and our solicitors regarding reconfiguration of lots at Queensland property/proposed new lots
08/09/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Assets	reviewed correspondence from our solicitors regarding change in controllers of retirement village assets/documentation to be amended in relation to same/queries in respect of building contracts/reviewed draft correspondence to LM staff regarding same
08/09/2014	Whyte, David	BRI	Partner	0.80	\$448.00	Assets	reviewed affidavit in relation to application to replace controllers of retirement village assets/provide our solicitors with further documentation in relation to same
09/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	telecon with real estate agent regarding sale of Qld property and retirement village assets
09/09/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	reviewed proposal from contractor regarding inspection of solar panels at two retirement villages and work to be undertaken at both sites/confirmed approval to same
09/09/2014	Whyte, David	BRI	Partner	0.40	\$224.00	Assets	meeting with our solicitors to swear affidavit in relation to court application to replace controllers of retirement village assets
09/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from Margaux Beauchamp and retirement village manager regarding care arrangements at three villages

09/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed draft letter from our solicitors to Cronin Litigation regarding proceedings in respect of guarantors of facility/confirmed instructions to send letter
10/09/2014	Whyte, David	BRI	Partner	2.30	\$1,288.00	Assets	meeting with Margaux Beauchamp followed by teleconference with MB and LM staff regarding status of retirement village assets both operationally and preparation for sale
10/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	telecon with LM staff regarding meeting first mortgagee in Adelaide/drafting of agenda in relation to same
10/09/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Assets	draft agenda for meeting with first mortgagee in relation to retirement village assets/reply to first mortgagee in relation to meeting/email LM staff regarding same
10/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed announcement to ASX in relation to party that we are about to commence proceedings against/confirmed proceedings should be commenced
10/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed/approved final draft of funding agreement in relation to Bellpac proceedings
10/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed draft email to IT consultant regarding documents to be placed on fund's website/reviewed website to confirm placement of same
11/09/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	reviewed correspondence from our solicitors and Russells regarding court application to replace FTI as controllers of the retirement village assets/replied to our solicitors in respect of FTI's costs
11/09/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	reviewed draft correspondence to McGrathNicol regarding proposed funding agreements in relation to borrower matter/amended draft email
11/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from real estate agents regarding sale campaigns for three retirement villages and advertising of same
11/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from LM staff regarding valuation of two retirement villages
11/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from our solicitors and Cronin Litigation regarding agreement to finalise proceedings relating to guarantors and including payment of costs
11/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from LM staff regarding sales commission at Victorian retirement village
11/09/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Assets	meeting with Margaux Beauchamp and teleconference with real estate agent in relation to sale of three retirement villages

12/09/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	reviewed/amended draft affidavit in relation to court application to replace controllers of retirement village assets/reviewed summary of valuations for the five villages
12/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from ASIC in relation to Tasmanian asset vested in them/further information required in relation to same
12/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from valuer of two retirement villages/email first mortgagee in relation to revealing contents of valuations
12/09/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	reviewed title searches in relation to two retirement villages/status of registration of leases
12/09/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	telecon with our solicitors regarding settlement of proceedings in relation to guarantors/position vis a vis first mortgagee in respect of retirement villages/valuation in respect of two retirement villages
12/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from LM staff regarding registration of leases and PID documents for retirement village
12/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from LM staff regarding request from resident to depart retirement village and proposed process in relation to same/confirmed arrangements
12/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from real estate agent and LM staff regarding Information Memorandum for sale of Queensland property
12/09/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	reviewed correspondence from investor regarding replacement of FTI as controllers of five retirement villages and asking about the main reasons for the change/prepared response
12/09/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	reviewed/swore affidavit in relation to court application to replace FTI as controllers of five retirement villages
12/09/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	reviewed correspondence from former Receivers and Managers of borrower regarding legal proceedings on foot/potential claim under indemnity
12/09/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	reviewed correspondence from LM staff regarding finalisation of PID for retirement village/reviewed amendments to documents
12/09/2014	Whyte, David	BRI	Partner	0.40	\$224.00	Assets	reviewed and amended draft letters to PTAL and Suncorp regarding controllerships and bank account signatories/reviewed court application in relation to replacement of controllers of retirement village assets
15/09/2014	Whyte, David	BRI	Partner	0.40	\$224.00	Assets	reviewed counsel's submissions in relation to court application in respect of replacing FTI as controllers of the retirement village assets

15/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	telecon with our solicitors in relation to affidavit to be sworn confirming no objections from investors in respect of court application to replace FTI as controllers of the retirement village assets
15/09/2014	Whyte, David	BRI	Partner	0.40	\$224.00	Assets	reviewed correspondence from our solicitors regarding documentation to be executed or issued once the court hands down its decision in respect of replacing FTI as controllers/reviewed deeds of appointment and indemnity
15/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from LM staff regarding cashflow forecasts for two retirement villages/forward to Margaux Beauchamp to review in detail/sent response
15/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from our solicitors and FTI's solicitors regarding remuneration outstanding in respect of retirement village assets
15/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	telecon with our solicitors regarding court confirmation that BDO should replace FTI as controllers of the retirement village assets/email LM staff regarding same
15/09/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	reviewed correspondence from real estate agent and Margaux Beauchamp regarding sale campaign for three retirement villages/reviewed list of key parties in relation to same
15/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed timeline for sale of two retirement villages prepared by the real estate agent
15/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from LM staff regarding status of registration of leases in relation to two retirement villages/sent response requesting further information
15/09/2014	Whyte, David	BRI	Partner	0.90	\$504.00	Assets	preparation for meeting with first mortgagee in relation to two retirement villages and ongoing funding of same
15/09/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	reviewed correspondence from our solicitors regarding outcome of court hearing in relation to replacing FTI as controllers of the retirement village assets/reviewed court order in relation to same/forward to McGrathNicol
15/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	prepare agenda for meeting with first mortgagee on 16 September/reviewed comments from LM staff in relation to same
15/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from investor regarding replacement of FTI as controllers of retirement village assets/sent response
15/09/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Assets	reviewed correspondence to/from first mortgagee and their solicitors in respect of borrower

15/09/2014	Whyte, David	BRI	Partner		0.70	\$392.00	Assets	telecon with our solicitors regarding replacement of controllers for retirement villages/documentation required to effect change/judge's comments at today's hearing/potential further appointment and implications of same
16/09/2014	Whyte, David	BRI	Partner		1.80	\$1,008.00	Assets	meeting with four representatives of first mortgagee of borrower and LM staff member regarding strategy for dealing with borrower
16/09/2014	Whyte, David	BRI	Partner		2.00	\$1,120.00	Assets	meeting with LM staff regarding preparation for meeting with first mortgagee of borrower and potential legal claims against various parties
16/09/2014	Whyte, David	BRI	Partner		0.10	\$56.00	Assets	reviewed letter to PTAL regarding termination of FTI controllership appointments
17/09/2014	Whyte, David	BRI	Partner		0.10	\$56.00	Assets	email McGrathNicol regarding retirement village assets and staffing arrangements
17/09/2014	Whyte, David	BRI	Partner		0.50	\$280.00	Assets	travel from Brisbane airport
18/09/2014	Whyte, David	BRI	Partner		0.20	\$112.00	Assets	reviewed draft advertisement in relation to sale of Queensland property/email Margaux Beauchamp in relation to same
18/09/2014	Whyte, David	BRI	Partner		0.10	\$56.00	Assets	reviewed draft advertisement for sale of three retirement village assets
18/09/2014	Whyte, David	BRI	Partner		0.10	\$56.00	Assets	reviewed correspondence from LM staff regarding requirements under Retirement Villages Act and PID to register residents leases
18/09/2014	Whyte, David	BRI	Partner		0.50	\$280.00	Assets	reviewed draft advertisements for sale of three retirement villages/telephone calls with real estate agent, LM staff and Margaux Beauchamp regarding amendments required
18/09/2014	Whyte, David	BRI	Partner		1.10	\$616.00	Assets	reviewed valuation of two retirement villages
18/09/2014	Whyte, David	BRI	Partner		0.10	\$56.00	Assets	reviewed photographs in relation to sale campaign for three retirement villages
18/09/2014	Whyte, David	BRI	Partner		0.10	\$56.00	Assets	reviewed correspondence from FTI and LM staff regarding replacement of FTI as controllers of the retirement village assets
18/09/2014	Whyte, David	BRI	Partner		0.10	\$56.00	Assets	reviewed summary prepared by Joanne Garcia in relation to accounting for retirement village controllerships
19/09/2014	Whyte, David	BRI	Partner		1.60	\$896.00	Assets	meeting with Margaux Beauchamp and teleconference with LM staff regarding retirement village assets/operational and sale issues
19/09/2014	Whyte, David	BRI	Partner		0.40	\$224.00	Assets	meeting with Joanne Garcia and Eric Leeuwendal regarding transfer of controllerships from FTI to BDO and accounting functions in relation to same
19/09/2014	Whyte, David	BRI	Partner		0.20	\$112.00	Assets	telecon with our solicitors regarding sale of retirement village assets/advertisements and Information Memorandums in relation to same

22/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from LM staff regarding survey plans and registration of plans for Queensland retirement village meeting with Margaux Beauchamp and our solicitors regarding sale campaigns for retirement village assets/advertisements, information memorandums and data room
22/09/2014	Whyte, David	BRI	Partner	1.70	\$952.00	Assets	reviewed draft advertisement in relation to Queensland property and including outline of boundary/send email to LM staff
22/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed valuation of two retirement villages/reviewed inter creditor deed with first mortgagee/telecon with our solicitors regarding correspondence with first mortgagee/drafted and sent email to first mortgagee
22/09/2014	Whyte, David	BRI	Partner	0.80	\$448.00	Assets	reviewed email from Eric Leeuwendal regarding meeting at LM's offices yesterday and transfer of accounting function and controllerships from FTI to BDO
23/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed sealed court order in relation to replacing FTI as controllers of retirement village assets/reviewed web page in relation to hearing and draft wording for placement of the sealed order
23/09/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	reviewed correspondence between our solicitors and guarantors solicitors regarding outstanding demands and requests for a meeting
23/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed plans in relation to retirement village in Tasmania/comments from village manager regarding previous change in plans
23/09/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Assets	reviewed correspondence from first mortgagee and LM staff regarding valuation of two retirement villages/reviewed valuation assumptions/email valuer in relation to releasing valuation to first mortgagee and their representatives
23/09/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	reviewed/amended letters to Suncorp and PTAL regarding change in controllers of retirement village assets
23/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from our solicitor in relation to borrower matter/proceedings in relation to s420A obligations
23/09/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	reviewed draft advertisements in relation to sale of Qld land and two retirement villages in Victoria and Tasmania
23/09/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Assets	reviewed draft Information Memorandum in relation to NSW retirement village
23/09/2014	Whyte, David	BRI	Partner	0.50	\$280.00	Assets	meeting with Michelle Matchett, Margaux Beauchamp and Joanne Garcia regarding preparation of scheme operator accounts and general service charge in respect of three retirement villages

23/09/2014	Whyte, David	BRI	Partner	0.40	\$224.00	Assets	reviewed Information Memorandum for Qld site, retirement village plus balance land
23/09/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Assets	reviewed resident and other agreements in relation to Victorian retirement village
23/09/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	reviewed current status of to do list relating to operations of and sale of retirement villages
23/09/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	reviewed correspondence from first mortgagee regarding valuation of two retirement villages/drafted response
23/09/2014	Whyte, David	BRI	Partner	0.70	\$392.00	Assets	reviewed correspondence from LM staff and manager of three retirement villages in relation to plant and equipment that is owned or leased/reviewed summaries of equipment at each village/reviewed listing prepared by our valuer
24/09/2014	Whyte, David	BRI	Partner	0.80	\$448.00	Assets	reviewed correspondence from our solicitors in relation to advertisements for sale of five retirement villages/reviewed proposed changes and further information required/meeting with Margaux Beauchamp in relation to same
24/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from our solicitors in relation to deeds of indemnity in respect of controllership appointments and query in relation to Tasmanian village
24/09/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	telecon with LM staff regarding draft advertisement for land at Redland Bay/amendments required/discussion regarding preparation of two Information Memorandums for the site and retirement village
24/09/2014	Whyte, David	BRI	Partner	0.70	\$392.00	Assets	reviewed Receivers and Managers deeds of appointment and indemnity in relation to Tasmanian retirement village/reviewed correspondence from Receivers and Managers regarding status of receivership/email our solicitors regarding same
24/09/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	reviewed draft advertisement for sale of Victorian and Tasmanian retirement villages/discussed proposed amendments with Margaux Beauchamp
24/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	telecon with LM staff regarding sale of development site at Redland Bay and proposed advertisement in relation to same
24/09/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	reviewed correspondence from our solicitors and Russells Lawyers regarding termination of LMM's appointments as controllers/terms of deeds of termination
24/09/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	reviewed/executed deeds of indemnity in respect of six controllership appointments

24/09/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	reviewed invoices received from Russells in relation to FTI's remuneration for six controllerships/email our solicitors in relation to same
25/09/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	telecon with LM staff regarding PID for Qld retirement village and lodgement of same with government
25/09/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Assets	reviewed correspondence from real estate agents and LM staff regarding draft advertisements for retirement village assets
25/09/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Assets	reviewed correspondence from LM staff regarding 21 leases at a Queensland retirement village and request for mortgagee consent/reviewed a sample of the documentation/forward to Joanne Garcia to collate documents and 21 consents
25/09/2014	Whyte, David	BRI	Partner	0.50	\$280.00	Assets	reviewed insurance policies in relation to five retirement villages/reviewed draft letters to Blue Insolvency and IMG in relation to same
25/09/2014	Whyte, David	BRI	Partner	0.90	\$504.00	Assets	telecon with interested party in relation to sale of several assets and potential acquisition of debt of borrower
25/09/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	reviewed draft advertisements for sale of three retirement villages and land in Qld
25/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from our solicitors regarding final draft of advertisement for land at Redland Bay/sent response with final comments on same
25/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed Decision Notice in relation to approval of development at Redland Bay
25/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	email Adcorp and Colliers regarding final draft of advertisement for development site at Redland Bay
25/09/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Assets	reviewed listing of plant and equipment in relation to three retirement villages/claims of third party ownership/draft email to manager of villages requesting evidence of ownership of assets
25/09/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	reviewed correspondence from LM staff and our solicitors regarding execution of two loan/lease agreements at Victorian retirement village/responded in relation to way forward/PTAL to execute
25/09/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	reviewed correspondence from our solicitors in relation to title and other searches to be undertaken in respect of five retirement villages/costs and options in relation to same/replied to our solicitors and authorised payment in respect of same
25/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed deeds of appointment received from PTAL in respect of five retirement villages

25/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	Discussion with Joanne Garcia regarding insurance policies for five retirement villages/queries in relation to same
25/09/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Assets	telecons with real estate agent and LM staff regarding advertisement for sale of Redland Bay land/reviewed and approved draft advertisement
26/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from AFSA regarding guarantor's proposal for a personal insolvency agreement
26/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed draft advertisement for sale of three retirement villages
26/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed court transcript in relation to hearing of application to replace FTI as controllers of five retirement villages
26/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed final draft of advertisement in relation to sale of three retirement village assets/reviewed our solicitors comments in respect of same
26/09/2014	Whyte, David	BRI	Partner	0.40	\$224.00	Assets	reviewed correspondence from LM staff and Department of Housing in relation to Qld retirement village/reviewed and amended draft correspondence to Department of Housing regarding status of village and controllership appointment/reviewed PID
26/09/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Assets	reviewed correspondence from LM staff regarding vacant unit at Qld retirement village/resale of same/agreement with outgoing resident's family
26/09/2014	Whyte, David	BRI	Partner	0.40	\$224.00	Assets	reviewed disclaimer and confidentiality deed in respect of sale of five retirement villages
26/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	email to our solicitors in relation to query on security listed in controllership appointment document for Tasmanian retirement village
29/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	reviewed correspondence from our solicitors and Breene & Co regarding execution of funding agreement in favour of borrower's liquidators/reviewed details of costs orders in the various proceedings and correspondence from third party relating to same
30/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Assets	telecon with Margaux Beauchamp regarding press advertisements for sale of three retirement villages
30/09/2014	Whyte, David	BRI	Partner	3.90	\$2,184.00	Assets	on site at LM's offices including meetings with LM staff regarding retirement villages and teleconference with Margaux Beauchamp/payment process in relation to controllerships and expenses paid to manager of villages/strategy regarding borrower

16/05/2014	Leeuwendal, Eric	BRI	Director	0.10	\$48.00	Assets	prepare email to and discussion with borrower's lawyers re bond claim and preparation of letter of demand to lessee of property security
16/05/2014	Leeuwendal, Eric	BRI	Director	0.20	\$96.00	Assets	read email queries from our solicitors regarding a borrower brief reviewed by Counsel - confer with Charles Haines about a borrower settlement proceeds, review and prepare a draft email response
21/05/2014	Leeuwendal, Eric	BRI	Director	0.20	\$96.00	Assets	review emails from Korda Mentha, David Whyte and our solicitors concerning conditions to gaining access to a borrower's legal files which concern FMIF. Phone call from our solicitors to obtain Korda Mentha (KM) correspondence, locate the letter and scan to file and email it to our solicitors
22/05/2014	Leeuwendal, Eric	BRI	Director	0.20	\$96.00	Assets	discussion with Charles Haines regarding funding agreement to clarify inclusion of payment of liquidators fees, finalise preparation of the email response to our solicitors queries re the funding agreement on a borrower matter - email to David Whyte
22/08/2014	Leeuwendal, Eric	BRI	Director	7.50	\$3,712.50	Assets	travel to/from Sydney/meetings with two firms of solicitors and liquidator of borrower/meeting with former lessee of property security and guarantor's brother regarding different borrowers proceedings (38 units of travel time not charged)
25/08/2014	Leeuwendal, Eric	BRI	Director	0.20	\$99.00	Assets	Telephone discussion with our lawyers to update on Sydney meetings re borrower matter
25/08/2014	Leeuwendal, Eric	BRI	Director	2.10	\$1,039.50	Assets	prepare email to our lawyers regarding a party's defence, check documents needed to send, check if can send selected emails, review Allens file listing to consider including, start editing records listing back to original tape, re-box Allens files to Grace boxes
25/08/2014	Leeuwendal, Eric	BRI	Director	0.80	\$396.00	Assets	dictate box listing from Monaghan lawyers files for defendant's defence
25/08/2014	Leeuwendal, Eric	BRI	Director	1.90	\$940.50	Assets	continue feeder funds distribution brief/file note and link documents
25/08/2014	Leeuwendal, Eric	BRI	Director	0.60	\$297.00	Assets	review Allens and Korda Mentha correspondence regarding disclosure of borrower legal files. Give consideration to notice needed of disclosure to Verekers lawyers for defence of litigation matter and draft email to Korda Mentha
25/08/2014	Leeuwendal, Eric	BRI	Director	0.20	\$99.00	Assets	Send email to our lawyers with the draft email to Korda Mentha regarding notice to give access to Allens borrower legal files, response from our lawyers and finalise and send email to Korda Mentha

26/08/2014	Leeuwendal, Eric	BRI	Director		1.90	\$940.50	Assets	continue feeder funds distribution brief/file note reconciling issued units and %s to spreadsheet calculations from ledgers. noting % discrepancy and email Jo Garcia to obtain data from LM
15/09/2014	Leeuwendal, Eric	BRI	Director		0.90	\$445.50	Assets	reading custodian agreements regarding obligations and indemnities if we request PTAL to instruct lawyers to pursue bankruptcy proceedings against guarantor
15/09/2014	Leeuwendal, Eric	BRI	Director		0.10	\$49.50	Assets	email from borrower's liquidators and offer from former lessee of property security to settle bonds claim, see response from David Whyte
15/09/2014	Leeuwendal, Eric	BRI	Director		0.50	\$247.50	Assets	discussion with Verekers lawyers regarding defendant's defence and Receivers correspondence regarding strike out action proposed, emails from Verekers attaching correspondence as an update to litigation matter status
15/09/2014	Leeuwendal, Eric	BRI	Director		0.30	\$148.50	Assets	read email response from Grant Thornton (GT) receivers for borrower re their costs, consider Verekers lawyers position and forward GT email to Verekers for review on proposed action by GT in defence of a litigation matter and GT's costs
15/09/2014	Leeuwendal, Eric	BRI	Director		0.30	\$148.50	Assets	printing and sorting/filing correspondence on all litigation matters received last Friday while away from office
15/09/2014	Leeuwendal, Eric	BRI	Director		0.50	\$247.50	Assets	read email from our lawyers on the borrower funding agreement, prepare a response regarding McGrath Nicol consent to enter into same and request advice if OK to sign the agreement and follow up on estimate of costs from Liquidators lawyer
19/09/2014	Leeuwendal, Eric	BRI	Director		0.70	\$346.50	Assets	read email and draft chronology on borrower's sale of land from Verekers lawyers, peruse the information regarding the defence of a litigation matter
26/09/2014	Leeuwendal, Eric	BRI	Director		0.40	\$198.00	Assets	review status of Auditor potential claim and investigation, prepare email to our lawyers to follow up on advice on accessing FTI imaged server copies
26/09/2014	Leeuwendal, Eric	BRI	Director		0.50	\$247.50	Assets	review status of borrower litigation and outstanding matters, call Verekers for update, commence preparation of update to Korda Mentha
26/09/2014	Leeuwendal, Eric	BRI	Director		0.40	\$198.00	Assets	prepare draft email to Verekers lawyers regarding request for update on litigation and querying conflicts alleged
26/09/2014	Leeuwendal, Eric	BRI	Director		0.80	\$396.00	Assets	meeting with David Whyte regarding current status of investigations into several potential legal actions against various parties

26/09/2014	Leeuwendal, Eric	BRI	Director	0.20	\$99.00	Assets	scan funding agreement signed by David Whyte, prepare email to our solicitors lawyers attaching funding agreement and requesting update on proposed proceedings against former lessee of property security
26/09/2014	Leeuwendal, Eric	BRI	Director	0.80	\$396.00	Assets	review status of borrower/MPF investigation and potential claim and outstanding matters, prepare email to LM staff on Bank information for borrower claim and our lawyers on advice on accessing FTI imaged server copies
26/09/2014	Leeuwendal, Eric	BRI	Director	0.60	\$297.00	Assets	review status of Feeder Funds investigation and outstanding matters, review the disclosure to investors documents regarding the change of constitution in which there were agreed allocations to feeder funds, review status of feeder funds % discrepancy
01/04/2014	Beauchamp, Margaux	Corporate Finance	Associate	0.50	\$230.00	Assets	Discussion with David Whyte regarding options for the sale of LM's retirement village assets
01/04/2014	Beauchamp, Margaux	Corporate Finance	Associate	0.50	\$230.00	Assets	Designed file structure for data room for the preparation of the sale of certain retirement village assets and review of information available for another retirement village asset
01/04/2014	Beauchamp, Margaux	Corporate Finance	Associate	0.30	\$138.00	Assets	Contacted the Manager of a retirement village asset to follow up issue regarding contractor supply agreement
01/04/2014	Beauchamp, Margaux	Corporate Finance	Associate	0.70	\$322.00	Assets	Edited draft of letter to be provided to prospective residents of NSW retirement village to provide them with some comfort given the legal status of the village operator
07/04/2014	Beauchamp, Margaux	Corporate Finance	Associate	0.20	\$92.00	Assets	Reviewed and consider emails relating to the management of the retirement village assets
08/04/2014	Beauchamp, Margaux	Corporate Finance	Associate	0.50	\$230.00	Assets	Discussed marketing plan with LM management, sent email to retirement village management requesting update on monthly financial accounts
08/04/2014	Beauchamp, Margaux	Corporate Finance	Associate	0.20	\$92.00	Assets	Reviewed and considered emails relating to the management of the retirement village assets
09/04/2014	Beauchamp, Margaux	Corporate Finance	Associate	0.10	\$46.00	Assets	Reviewed and considered emails relating to the management of the retirement village assets
11/04/2014	Beauchamp, Margaux	Corporate Finance	Associate	0.20	\$92.00	Assets	Reviewed and considered emails relating to the management of the retirement village assets
15/04/2014	Beauchamp, Margaux	Corporate Finance	Associate	0.40	\$184.00	Assets	Prepared for meeting with LM management to discuss a range of matters relating to the retirement village assets

15/04/2014	Beauchamp, Margaux	Corporate Finance	Associate		2.60	\$1,196.00	Assets	Attended meeting with LM Management to discuss a range of issues in relation to the retirement village assets including: role of marketing consultant, valuation reports, pricing of NSW village units, NSW village marketing strategy, capital works at Queensland retirement village, and GST treatment.
22/04/2014	Beauchamp, Margaux	Corporate Finance	Associate		0.50	\$230.00	Assets	Meeting with McGrathNicol to explain proposal in relation to the sales strategy for certain retirement village assets
08/05/2014	Beauchamp, Margaux	Corporate Finance	Associate		2.00	\$920.00	Assets	Review and consider current Management structure of retirement villages including staffing redundancies, appointments, consultants, remuneration
08/05/2014	Beauchamp, Margaux	Corporate Finance	Associate		2.00	\$920.00	Assets	Review and consider current management issues for certain retirement village assets including solar agreements, new builds approval
20/05/2014	Beauchamp, Margaux	Corporate Finance	Associate		1.00	\$460.00	Assets	Preparation for weekly teleconference regarding management of retirement village assets
20/05/2014	Beauchamp, Margaux	Corporate Finance	Associate		1.50	\$690.00	Assets	Weekly management conference regarding retirement village assets including operational issues and sales strategies
20/05/2014	Beauchamp, Margaux	Corporate Finance	Associate		2.00	\$920.00	Assets	Review and consider retirement village consultancy agreement and Sales and Marketing Deed. Drafting of letter to retirement village manager regarding same.
21/05/2014	Beauchamp, Margaux	Corporate Finance	Associate		0.80	\$368.00	Assets	Discussion with LM staff regarding the sale of certain retirement village units
26/05/2014	Beauchamp, Margaux	Corporate Finance	Associate		1.00	\$460.00	Assets	Weekly management conference regarding retirement village assets including operational issues and sales strategies
30/05/2014	Beauchamp, Margaux	Corporate Finance	Associate		3.00	\$1,380.00	Assets	Sourcing and reviewing information for the data room as part of the material to be disclosed to interested parties in relation to the sale of the retirement village assets
02/06/2014	Beauchamp, Margaux	Corporate Finance	Associate		0.50	\$230.00	Assets	Discussion with LM staff regarding solar systems at retirement village assets
02/06/2014	Beauchamp, Margaux	Corporate Finance	Associate		1.00	\$460.00	Assets	Organised with retirement village management for additional resources to audit resident information and compiling scheme operator accounts.
03/06/2014	Beauchamp, Margaux	Corporate Finance	Associate		0.50	\$230.00	Assets	Preparation for weekly teleconference, reviewed April accounts for retirement villages, reviewed marketing budgets for retirement villages
05/06/2014	Beauchamp, Margaux	Corporate Finance	Associate		0.50	\$230.00	Assets	Discussion with LM staff regarding solar system on retirement villages
06/06/2014	Beauchamp, Margaux	Corporate Finance	Associate		0.50	\$230.00	Assets	Discussed accounting issues in relation to the retirement village assets with LM staff

11/06/2014	Beauchamp, Margaux	Corporate Finance	Associate	1.50	\$690.00	Assets	Weekly management conference regarding retirement village assets including operational issues and sales issues
17/06/2014	Beauchamp, Margaux	Corporate Finance	Associate	1.30	\$598.00	Assets	Travelled to Gold Coast for meeting with LM staff in relation to the retirement village assets
17/06/2014	Beauchamp, Margaux	Corporate Finance	Associate	3.00	\$1,380.00	Assets	Meeting with LM staff to develop a plan for finalisation of accounts for data room for sale of retirement villages
17/06/2014	Beauchamp, Margaux	Corporate Finance	Associate	0.50	\$230.00	Assets	Travelled from LM Offices to a retirement village offices via Train Station to collect financial modeller
17/06/2014	Beauchamp, Margaux	Corporate Finance	Associate	2.00	\$920.00	Assets	Meeting with CFO of a retirement village regarding Budget for 2014-15
17/06/2014	Beauchamp, Margaux	Corporate Finance	Associate	1.00	\$460.00	Assets	Travelled Gold Coast to Brisbane
18/06/2014	Beauchamp, Margaux	Corporate Finance	Associate	0.40	\$184.00	Assets	Meeting with David Whyte regarding site visit to borrower/trading performance/status of sale process for five retirement villages
18/06/2014	Beauchamp, Margaux	Corporate Finance	Associate	1.10	\$506.00	Assets	Teleconference with David Whyte and LM staff regarding retirement village assets/operational and sale issues
25/06/2014	Beauchamp, Margaux	Corporate Finance	Associate	2.00	\$920.00	Assets	Addressed outstanding management issues regarding appointment of manager to retirement village and solar energy audit
25/06/2014	Beauchamp, Margaux	Corporate Finance	Associate	2.00	\$920.00	Assets	Collected and reviewed data for data room to support marketing campaign for retirement villages
01/07/2014	Beauchamp, Margaux	Corporate Finance	Associate	3.10	\$1,457.00	Assets	Attended meeting with LM staff regarding operational and sale issues in relation to retirement village assets and strategy in relation to borrower
01/07/2014	Beauchamp, Margaux	Corporate Finance	Associate	1.00	\$470.00	Assets	Instructions to management of three retirement villages with respect to the requirements for the financial model
08/07/2014	Beauchamp, Margaux	Corporate Finance	Associate	1.40	\$658.00	Assets	Attended teleconference with LM staff regarding operational and sale issues in relation to retirement village assets and further work to be done to assist with supporting the sales campaign/discussed position vis a vis a borrower and strategy
08/07/2014	Beauchamp, Margaux	Corporate Finance	Associate	0.90	\$423.00	Assets	Telephone conference with management of a retirement village, marketing consultant, and LM management regarding marketing strategies, actions and report on activity
09/07/2014	Beauchamp, Margaux	Corporate Finance	Associate	0.50	\$235.00	Assets	Responded to various emails regarding the management of the retirement village assets
10/07/2014	Beauchamp, Margaux	Corporate Finance	Associate	0.50	\$235.00	Assets	Responded to various emails regarding the management of the retirement village assets
15/07/2014	Beauchamp, Margaux	Corporate Finance	Associate	1.50	\$705.00	Assets	Attended teleconference with LM staff regarding retirement village assets/management and operational issues/sale campaign status and information being provided to appointed agent

22/07/2014	Beauchamp, Margaux	Corporate Finance	Associate	0.90	\$423.00	Assets	teleconference with LM staff and David Whyte regarding retirement village assets/management and operational issues/sale campaign status and information being provided to appointed agents
25/07/2014	Beauchamp, Margaux	Corporate Finance	Associate	2.00	\$940.00	Assets	Meeting with management of three retirement villages regarding financial model
06/08/2014	Beauchamp, Margaux	Corporate Finance	Associate	1.00	\$470.00	Assets	Review of monthly management reports for two retirement villages
11/08/2014	Beauchamp, Margaux	Corporate Finance	Associate	1.00	\$470.00	Assets	Weekly teleconference with LM staff and David Whyte regarding retirement village assets/management and operational issues/sale campaign status and information being provided to appointed agents
14/08/2014	Beauchamp, Margaux	Corporate Finance	Associate	1.00	\$470.00	Assets	Review of monthly management reports for two retirement villages
14/08/2014	Beauchamp, Margaux	Corporate Finance	Associate	1.00	\$470.00	Assets	Collection and review of information for data room to support marketing material for the sale of the retirement village assets
19/08/2014	Beauchamp, Margaux	Corporate Finance	Associate	2.00	\$940.00	Assets	Reviewed monthly management reports for retirement village assets
19/08/2014	Beauchamp, Margaux	Corporate Finance	Associate	1.50	\$705.00	Assets	Meeting with retirement village consultant to discuss the management and operational issues with respect to the retirement village assets
20/08/2014	Beauchamp, Margaux	Corporate Finance	Associate	1.00	\$470.00	Assets	Attended teleconference with Jones Lang to provide a brief for the valuation of certain retirement village assets
20/08/2014	Beauchamp, Margaux	Corporate Finance	Associate	0.50	\$235.00	Assets	teleconference with LM staff and David Whyte regarding retirement village assets/management and operational issues/sale campaign status and information being provided to appointed agents
20/08/2014	Beauchamp, Margaux	Corporate Finance	Associate	1.50	\$705.00	Assets	Travelled Gold Coast to Brisbane
20/08/2014	Beauchamp, Margaux	Corporate Finance	Associate	1.50	\$705.00	Assets	Travelled Brisbane to Gold Coast
20/08/2014	Beauchamp, Margaux	Corporate Finance	Associate	2.00	\$940.00	Assets	Attended management meeting for retirement village assets to discuss management and operational issues, sale campaign status and information being provided to appointed agents
20/08/2014	Beauchamp, Margaux	Corporate Finance	Associate	1.00	\$470.00	Assets	Attended management meeting for retirement village assets to discuss management and operational issues, sale campaign status and information being provided to appointed agents
20/08/2014	Beauchamp, Margaux	Corporate Finance	Associate	1.00	\$470.00	Assets	Meeting with Colliers regarding sale of retirement village land

22/08/2014	Beauchamp, Margaux	Corporate Finance	Associate		1.50	\$705.00	Assets	Attended project planning meeting with Colliers with respect to the sale of the retirement village assets
25/08/2014	Beauchamp, Margaux	Corporate Finance	Associate		2.00	\$940.00	Assets	Attended to and addressed a number of retirement village management and operational issues. Discussion with David Whyte regarding same
25/08/2014	Beauchamp, Margaux	Corporate Finance	Associate		2.00	\$940.00	Assets	Reviewed and collated data room information to support marketing campaign for the sale of the retirement village assets
28/08/2014	Beauchamp, Margaux	Corporate Finance	Associate		1.00	\$470.00	Assets	Travelled Caboolture to Redland Bay
28/08/2014	Beauchamp, Margaux	Corporate Finance	Associate		1.00	\$470.00	Assets	Attended meeting with retirement village manager and caretaker manager regarding management and operational issues
28/08/2014	Beauchamp, Margaux	Corporate Finance	Associate		1.00	\$470.00	Assets	Travelled Redland Bay to Banora Point
28/08/2014	Beauchamp, Margaux	Corporate Finance	Associate		1.00	\$470.00	Assets	Attended meeting with retirement village manager and care taker manager regarding management and operational issues
28/08/2014	Beauchamp, Margaux	Corporate Finance	Associate		1.50	\$705.00	Assets	Travelled Banora Point to Brisbane
28/08/2014	Beauchamp, Margaux	Corporate Finance	Associate		1.00	\$470.00	Assets	Travelled Brisbane to Caboolture
28/08/2014	Beauchamp, Margaux	Corporate Finance	Associate		3.00	\$1,410.00	Assets	Attended meeting with retirement village manager and caretaker manager regarding management and operational issues
02/09/2014	Beauchamp, Margaux	Corporate Finance	Associate		1.10	\$517.00	Assets	Attended meeting with our solicitors regarding sale of retirement village assets and information required for contract of sale
02/09/2014	Beauchamp, Margaux	Corporate Finance	Associate		0.50	\$235.00	Assets	Reviewed and attended to emails regarding operational and sale issues with respect to the retirement village assets
02/09/2014	Beauchamp, Margaux	Corporate Finance	Associate		0.90	\$423.00	Assets	Attended management meeting for retirement village assets to discuss management and operational issues, sale campaign status and information being provided to appointed agents
02/09/2014	Beauchamp, Margaux	Corporate Finance	Associate		0.50	\$235.00	Assets	Reviewed draft financial model for a retirement village
03/09/2014	Beauchamp, Margaux	Corporate Finance	Associate		0.90	\$423.00	Assets	Reviewed additional information received from borrower for valuation of two retirement village assets
03/09/2014	Beauchamp, Margaux	Corporate Finance	Associate		0.60	\$282.00	Assets	Discussed adjoining property to a retirement village asset with ASIC
03/09/2014	Beauchamp, Margaux	Corporate Finance	Associate		1.10	\$517.00	Assets	Attended teleconference with Tasmanian retirement village managers and LM staff in relation to body corporate and insurance issues
04/09/2014	Beauchamp, Margaux	Corporate Finance	Associate		0.80	\$376.00	Assets	Reviewed additional information received on two retirement villages for valuation purposes

04/09/2014	Beauchamp, Margaux	Corporate Finance	Associate		0.20	\$94.00	Assets	Drafted correspondence to Jones Lang LaSalle regarding the valuation of two retirement village assets
04/09/2014	Beauchamp, Margaux	Corporate Finance	Associate		0.40	\$188.00	Assets	Telephoned Colliers regarding the sale issues in relation to the retirement villages
05/09/2014	Beauchamp, Margaux	Corporate Finance	Associate		1.00	\$470.00	Assets	Reviewed Financial Model in relation to the retirement village assets
08/09/2014	Beauchamp, Margaux	Corporate Finance	Associate		0.90	\$423.00	Assets	Telephone call with Jones Lang LaSalle regarding valuation of two retirement village assets
08/09/2014	Beauchamp, Margaux	Corporate Finance	Associate		1.10	\$517.00	Assets	Reviewed tenancy agreements and valuation report with respect to the Tasmanian retirement village asset. Review and consider issues with respect to adjoining lot
08/09/2014	Beauchamp, Margaux	Corporate Finance	Associate		1.00	\$470.00	Assets	Reviewed scheme operator management accounts for a retirement village
09/09/2014	Beauchamp, Margaux	Corporate Finance	Associate		2.50	\$1,175.00	Assets	Reviewed and considered management proposal for three retirement village assets
09/09/2014	Beauchamp, Margaux	Corporate Finance	Associate		2.20	\$1,034.00	Assets	Reviewed and analysed information to be disclosed in the data room to support the sale of the retirement village assets
09/09/2014	Beauchamp, Margaux	Corporate Finance	Associate		1.80	\$846.00	Assets	Review and analysis of financial model for a retirement village asset
10/09/2014	Beauchamp, Margaux	Corporate Finance	Associate		2.30	\$1,081.00	Assets	Attended weekly retirement village management meeting to discuss operational issues and sale issues
10/09/2014	Beauchamp, Margaux	Corporate Finance	Associate		1.10	\$517.00	Assets	Reviewed and considered details for video shoot to support sale campaigns with respect to the retirement village assets
10/09/2014	Beauchamp, Margaux	Corporate Finance	Associate		1.10	\$517.00	Assets	Reviewed retirement village scheme operator accounts
11/09/2014	Beauchamp, Margaux	Corporate Finance	Associate		0.90	\$423.00	Assets	Review and consider issue with respect to insurance for the retirement village assets
11/09/2014	Beauchamp, Margaux	Corporate Finance	Associate		1.10	\$517.00	Assets	Review of a certain retirement village's Information Memorandum to support sale campaign
11/09/2014	Beauchamp, Margaux	Corporate Finance	Associate		1.10	\$517.00	Assets	Reviewed and updated resident sale schedules for retirement village assets
11/09/2014	Beauchamp, Margaux	Corporate Finance	Associate		0.30	\$141.00	Assets	Attended teleconference with Colliers in relation to the sales strategy for the retirement village assets
12/09/2014	Beauchamp, Margaux	Corporate Finance	Associate		0.60	\$282.00	Assets	Attended telephone conference with Jones Lang LaSalle in relation to the sale of the retirement village assets
15/09/2014	Beauchamp, Margaux	Corporate Finance	Associate		0.40	\$188.00	Assets	Organising management meeting in relation to certain retirement village assets
15/09/2014	Beauchamp, Margaux	Corporate Finance	Associate		0.40	\$188.00	Assets	Followed up regarding FY2014 accounts for the retirement villages

15/09/2014	Beauchamp, Margaux	Corporate Finance	Associate		0.30	\$141.00	Assets	Attended to a telephone call with our solicitors regarding information required to prepare contracts of sale for the retirement villages
16/09/2014	Beauchamp, Margaux	Corporate Finance	Associate		2.30	\$1,081.00	Assets	Edited Colliers Information Memorandums for three retirement village assets
16/09/2014	Beauchamp, Margaux	Corporate Finance	Associate		1.60	\$752.00	Assets	Collection and review of resident data for each of the retirement villages in be disclosed in the marketing material
16/09/2014	Beauchamp, Margaux	Corporate Finance	Associate		0.60	\$282.00	Assets	Discussion with Colliers regarding advertisements for the retirement village assets
16/09/2014	Beauchamp, Margaux	Corporate Finance	Associate		1.50	\$705.00	Assets	Reviewed Information Memorandums and Advertisements for three retirement villages and balance of land. Discussed review with Colliers
17/09/2014	Beauchamp, Margaux	Corporate Finance	Associate		0.90	\$423.00	Assets	Attended teleconference with management of a retirement village asset and marketing consultant to review marketing activity and to develop a plan for Oct-Dec marketing
17/09/2014	Beauchamp, Margaux	Corporate Finance	Associate		0.80	\$376.00	Assets	Reviewed valuation of two retirement village assets
17/09/2014	Beauchamp, Margaux	Corporate Finance	Associate		0.70	\$329.00	Assets	Reviewed and considered management proposal from ING in relation to certain retirement village assets
17/09/2014	Beauchamp, Margaux	Corporate Finance	Associate		0.50	\$235.00	Assets	Attended to communication with Colliers in relation to the marketing campaign for the retirement villages
17/09/2014	Beauchamp, Margaux	Corporate Finance	Associate		0.60	\$282.00	Assets	Discussions with Colliers in relation to drone photography for the retirement villages marketing campaigns
17/09/2014	Beauchamp, Margaux	Corporate Finance	Associate		0.50	\$235.00	Assets	Collected and reviewed details of new leases for two retirement villages
17/09/2014	Beauchamp, Margaux	Corporate Finance	Associate		0.80	\$376.00	Assets	Attended to correspondence with Colliers regarding sale of three retirement village assets
18/09/2014	Beauchamp, Margaux	Corporate Finance	Associate		1.10	\$517.00	Assets	Reviewed our solicitors list of questions in relation to the sale of the villages for the preparation of the contracts of sale. Collate information with respect to same
18/09/2014	Beauchamp, Margaux	Corporate Finance	Associate		0.80	\$376.00	Assets	Provided feedback to Colliers on advertisements in relation to the retirement village assets, drafted revised advertisement, discussed internally and with our solicitors
19/09/2014	Beauchamp, Margaux	Corporate Finance	Associate		1.60	\$752.00	Assets	Attended weekly retirement village management meeting to discuss operational issues and sale issues
19/09/2014	Beauchamp, Margaux	Corporate Finance	Associate		0.50	\$235.00	Assets	Discussion with our solicitors regarding valuation reports for the retirement villages
19/09/2014	Beauchamp, Margaux	Corporate Finance	Associate		0.50	\$235.00	Assets	Organised to attend the residents meeting at a retirement village and preparation for same

19/09/2014	Beauchamp, Margaux	Corporate Finance	Associate	0.80	\$376.00	Assets	Attended BDO internal meeting to discuss the retirement village management accounts and operational issues
19/09/2014	Beauchamp, Margaux	Corporate Finance	Associate	2.30	\$1,081.00	Assets	Attended teleconference with our solicitors regarding legal issues in relation to the sale of the retirement village assets
19/09/2014	Beauchamp, Margaux	Corporate Finance	Associate	0.80	\$376.00	Assets	Analysis of Jones Lang LaSalle and Colliers marketing budgets, Approved marketing budget for the sale of two retirement villages
21/09/2014	Beauchamp, Margaux	Corporate Finance	Associate	3.60	\$1,692.00	Assets	Reviewed and amended Information Memorandums for two retirement villages, reviewed and amended advertisements for two retirement villages, emailed retirement village management regarding marketing, reviewed financial model, organised meeting to review accounts
22/09/2014	Beauchamp, Margaux	Corporate Finance	Associate	0.80	\$376.00	Assets	Reviewed valuations of two retirement village assets
22/09/2014	Beauchamp, Margaux	Corporate Finance	Associate	2.20	\$1,034.00	Assets	Reviewed advertisement for retirement villages and redrafted format, confirmation of unit numbers in the advertisement with resident schedules in data room, organised inspections by potential acquirer of three retirement villages
22/09/2014	Beauchamp, Margaux	Corporate Finance	Associate	0.50	\$235.00	Assets	Reviewed and considered development approval for a retirement village
22/09/2014	Beauchamp, Margaux	Corporate Finance	Associate	1.10	\$517.00	Assets	Travelled from Caboolture to Brisbane city
22/09/2014	Beauchamp, Margaux	Corporate Finance	Associate	1.40	\$658.00	Assets	Meeting with our solicitors to discuss retirement village advertisements and other marketing material
22/09/2014	Beauchamp, Margaux	Corporate Finance	Associate	1.00	\$470.00	Assets	Travelled from Brisbane to Caboolture
22/09/2014	Beauchamp, Margaux	Corporate Finance	Associate	0.50	\$235.00	Assets	Attended meeting with retirement village manager regarding operational and sales issues
22/09/2014	Beauchamp, Margaux	Corporate Finance	Associate	1.10	\$517.00	Assets	Attended meeting with retirement village resident committee
23/09/2014	Beauchamp, Margaux	Corporate Finance	Associate	0.60	\$282.00	Assets	Review and amendments to FY14 retirement village accounts
23/09/2014	Beauchamp, Margaux	Corporate Finance	Associate	0.80	\$376.00	Assets	Reviewed scheme operator accounts for a retirement village asset
23/09/2014	Beauchamp, Margaux	Corporate Finance	Associate	0.50	\$235.00	Assets	Reviewed issues in relation to a body corporate of a retirement village asset
23/09/2014	Beauchamp, Margaux	Corporate Finance	Associate	0.50	\$235.00	Assets	Reviewed stocktake information of a retirement village

23/09/2014	Beauchamp, Margaux	Corporate Finance	Associate	1.00	\$470.00	Assets	Undertook due diligence on information contained in media advertisements for the retirement village sale campaigns and obtained final sign off from LM staff and David Whyte
23/09/2014	Beauchamp, Margaux	Corporate Finance	Associate	0.50	\$235.00	Assets	Reviewed and amendments to advertisement for the sale of a retirement village
23/09/2014	Beauchamp, Margaux	Corporate Finance	Associate	0.90	\$423.00	Assets	Discussed amendments required to advertisements for retirement villages with our solicitors
23/09/2014	Beauchamp, Margaux	Corporate Finance	Associate	2.30	\$1,081.00	Assets	Reviewed retirement village scheme operator accounts
23/09/2014	Beauchamp, Margaux	Corporate Finance	Associate	0.90	\$423.00	Assets	Attended meeting with management of retirement villages and LM staff regarding the management accounts for the Queensland retirement village assets
24/09/2014	Beauchamp, Margaux	Corporate Finance	Associate	0.80	\$376.00	Assets	Reviewed marketing plan received from marketing consultant for three retirement village assets
24/09/2014	Beauchamp, Margaux	Corporate Finance	Associate	1.50	\$705.00	Assets	Undertook due diligence on information contained in media advertisements and the information memorandum for the Victorian and Tasmanian retirement village assets including review of valuations, discussions with our solicitors and LM staff
24/09/2014	Beauchamp, Margaux	Corporate Finance	Associate	0.60	\$282.00	Assets	Updated resident schedules for the data room to support material for retirement villages' sale campaigns
24/09/2014	Beauchamp, Margaux	Corporate Finance	Associate	1.90	\$893.00	Assets	Obtained final sign off from all parties on all media advertising to appear in relation to the sale of the five retirement village assets including reviewing and amending content of advertisements, discussions with our solicitors, agents and David Whyte in relation to the advertisements
24/09/2014	Beauchamp, Margaux	Corporate Finance	Associate	1.20	\$564.00	Assets	Reviewed Information Memorandums for three retirement village assets
24/09/2014	Beauchamp, Margaux	Corporate Finance	Associate	1.10	\$517.00	Assets	Obtained feedback from the Village resident committees regarding the sale of the villages and information to be disclosed in the information memorandums and data room and addressed concerns regarding their resident agreements
25/09/2014	Beauchamp, Margaux	Corporate Finance	Associate	1.10	\$517.00	Assets	Review and consider correspondence in relation to a retirement village's customer relationship management portal. Review of customer relationship management portal
25/09/2014	Beauchamp, Margaux	Corporate Finance	Associate	0.50	\$235.00	Assets	Attended to communication with real estate agent regarding sale campaigns for the retirement village assets
25/09/2014	Beauchamp, Margaux	Corporate Finance	Associate	1.00	\$470.00	Assets	Undertook due diligence on information contained in the media advertisements and information memorandum for a Queensland retirement village asset and land

25/09/2014	Beauchamp, Margaux	Corporate Finance	Associate	2.50	\$1,175.00	Assets	Review and amendments to an Information Memorandum for a retirement village asset to support sale campaign
25/09/2014	Beauchamp, Margaux	Corporate Finance	Associate	1.10	\$517.00	Assets	Reviewed Information Memorandum for a retirement village asset
25/09/2014	Beauchamp, Margaux	Corporate Finance	Associate	0.50	\$235.00	Assets	Reviewed and considered development approval for a retirement village asset
25/09/2014	Beauchamp, Margaux	Corporate Finance	Associate	1.90	\$893.00	Assets	Attended meeting with our solicitors regarding issues to be resolved with respect to the sale of the retirement village assets
26/09/2014	Beauchamp, Margaux	Corporate Finance	Associate	0.30	\$141.00	Assets	Reviewed correspondence from solicitors regarding a sale of a retirement village unit
26/09/2014	Beauchamp, Margaux	Corporate Finance	Associate	0.50	\$235.00	Assets	Reviewed marketing activity for three retirement village assets
26/09/2014	Beauchamp, Margaux	Corporate Finance	Associate	0.50	\$235.00	Assets	Reviewed correspondence from a solicitor regarding unit sales at a retirement village
26/09/2014	Beauchamp, Margaux	Corporate Finance	Associate	1.00	\$470.00	Assets	Undertook due diligence on information contained in media advertisements and the information memorandum for two retirement village assets including review of valuations, discussions with our solicitors and LM staff
26/09/2014	Beauchamp, Margaux	Corporate Finance	Associate	0.30	\$141.00	Assets	Attended to a letter to a resident regarding the sale of the retirement villages
29/09/2014	Beauchamp, Margaux	Corporate Finance	Associate	0.50	\$235.00	Assets	Reviewed marketing plan for a retirement village asset
29/09/2014	Beauchamp, Margaux	Corporate Finance	Associate	0.50	\$235.00	Assets	Reviewed correspondence in relation to construction of units at a retirement village
29/09/2014	Beauchamp, Margaux	Corporate Finance	Associate	1.50	\$705.00	Assets	Review and amendments to Colliers' advertisements for the Gold Coast Bulletin and Courier Mail in relation to the sale of certain retirement village assets. Discussion with Colliers regarding same
29/09/2014	Beauchamp, Margaux	Corporate Finance	Associate	3.50	\$1,645.00	Assets	Edited Information Memorandums for three retirement village assets
30/09/2014	Beauchamp, Margaux	Corporate Finance	Associate	1.30	\$611.00	Assets	Attended teleconference with retirement village managers regarding marketing for the sale of a retirement village asset
30/09/2014	Beauchamp, Margaux	Corporate Finance	Associate	1.20	\$564.00	Assets	Attended weekly retirement village management meeting to discuss operational issues and sale issues
28/08/2014	Somerville, John	BRI	Senior Manager	0.20	\$88.00	Assets	Discussion with Eric Leeuwendal regarding potential claims against valuers of property securities
01/04/2014	Haines, Charles	BRI	Senior Manager	0.10	\$42.50	Assets	Meet with Receiver regarding Bankruptcy of guarantor and develop strategy for ongoing borrower Litigation.
01/04/2014	Haines, Charles	BRI	Senior Manager	0.40	\$170.00	Assets	Email to our solicitors regarding access to books and records and claims by MIF and Responsible Entity.

01/04/2014	Haines, Charles	BRI	Senior Manager	1.00	\$425.00	Assets	Review funding agreement, email to our solicitors regarding letter to MPF in respect of funding agreement and consider effects of bankruptcy proceedings of guarantor and the pro-rata claims from FMIF and MPF.
02/04/2014	Haines, Charles	BRI	Senior Manager	0.10	\$42.50	Assets	Phone call to Breene lawyers regarding claim against borrower and guarantor's guarantee judgement.
02/04/2014	Haines, Charles	BRI	Senior Manager	0.20	\$85.00	Assets	Meeting with staff regarding claim by Administrators and actions regarding claim made under agreement with LMA, under the constitution or under common law for care and preservation.
02/04/2014	Haines, Charles	BRI	Senior Manager	0.10	\$42.50	Assets	Phone call to Breene & Breene in relation to borrower claim and bankruptcy of guarantor.
02/04/2014	Haines, Charles	BRI	Senior Manager	0.60	\$255.00	Assets	Draft letters to MPF regarding borrower matter and bankruptcy of guarantor.
07/04/2014	Haines, Charles	BRI	Senior Manager	0.30	\$127.50	Assets	Send correspondence to MPF in relation to borrower and guarantor litigation. Update our solicitors in relation to issued correspondence.
07/04/2014	Haines, Charles	BRI	Senior Manager	0.10	\$42.50	Assets	Phone call to FMIF Receivers and Managers in relation to Funding Deed for borrower matters.
07/04/2014	Haines, Charles	BRI	Senior Manager	0.40	\$170.00	Assets	Review FMIF Funding agreement regarding borrower matters, draft email to our solicitors regarding Funding Deed and forming an opinion.
07/04/2014	Haines, Charles	BRI	Senior Manager	0.10	\$42.50	Assets	Amend letter to MPF regarding bankruptcy of guarantor.
07/04/2014	Haines, Charles	BRI	Senior Manager	0.10	\$42.50	Assets	Amend letter to MPF on borrower matter and split of proceeds from settlement.
28/04/2014	Haines, Charles	BRI	Senior Manager	0.10	\$42.50	Assets	Phone call to our solicitors regarding correspondence to ASIC. Phone call to Receivers and Managers of FMIF regarding earlier correspondence.
29/04/2014	Haines, Charles	BRI	Senior Manager	0.20	\$85.00	Assets	Review Deed of Priority in respect of borrower loan, review queries raised by solicitors.
29/04/2014	Haines, Charles	BRI	Senior Manager	0.10	\$42.50	Assets	Phone call to solicitor regarding clarification on information request.
29/04/2014	Haines, Charles	BRI	Senior Manager	0.20	\$85.00	Assets	Review website of Trustees of MPF and electronic court list for documentation to assist with preparation of statement of claim.
29/04/2014	Haines, Charles	BRI	Senior Manager	0.10	\$42.50	Assets	Review email from Liquidators regarding access to books and records in relation to ongoing borrower litigation.

30/04/2014	Haines, Charles	BRI	Senior Manager	0.30	\$127.50	Assets	Draft instructions to solicitors regarding correspondence, review emails from the Receivers and Managers of LM Investment Management Limited (In Liquidation) (Receivers and Managers Appointed) in its capacity as Responsible Entity of the First Mortgage Income Fund
01/05/2014	Haines, Charles	BRI	Senior Manager	0.10	\$42.50	Assets	Email Receiver regarding ongoing litigation matters and ongoing funding of solicitors costs.
01/05/2014	Haines, Charles	BRI	Senior Manager	0.20	\$85.00	Assets	Phone call to solicitor regarding strategy in relation to ongoing litigation on matter, email Receiver regarding proposed strategy and costing's.
07/05/2014	Haines, Charles	BRI	Senior Manager	0.30	\$127.50	Assets	Review litigation Funding Deed in respect of ongoing borrower legal matters. Email Receiver regarding strategy to progress.
08/05/2014	Haines, Charles	BRI	Senior Manager	0.10	\$42.50	Assets	Phone call to Breene & Breene regarding borrower litigation matters.
08/05/2014	Haines, Charles	BRI	Senior Manager	0.30	\$127.50	Assets	Review external professional advice from accountants regarding services agreements.
08/05/2014	Haines, Charles	BRI	Senior Manager	0.40	\$170.00	Assets	Review resumes of staff employed in respect of related party services agreement. Phone call to LM staff querying qualifications and background information.
08/05/2014	Haines, Charles	BRI	Senior Manager	0.30	\$127.50	Assets	Phone call to solicitors regarding meeting, meet Receiver regarding litigation strategy and draft email to solicitors regarding background material.
08/05/2014	Haines, Charles	BRI	Senior Manager	0.10	\$42.50	Assets	Strategy meeting with Receiver regarding borrower litigation matters.
08/05/2014	Haines, Charles	BRI	Senior Manager	0.10	\$42.50	Assets	Phone call to our solicitors regarding borrower litigation deed and meeting request.
08/05/2014	Haines, Charles	BRI	Senior Manager	0.30	\$127.50	Assets	Email to Receivers and Managers of FMIF regarding payment of outstanding legal invoices associated with borrower litigation and ongoing strategy for recovery under litigation matters.
08/05/2014	Haines, Charles	BRI	Senior Manager	0.10	\$42.50	Assets	Phone call to Breene & Breene regarding borrower litigation matters.
09/05/2014	Haines, Charles	BRI	Senior Manager	0.40	\$170.00	Assets	Draft correspondence to FMIF's Receivers and Managers regarding amendments to Deed of Indemnity in relation to various borrower litigation matters.
12/05/2014	Haines, Charles	BRI	Senior Manager	0.20	\$85.00	Assets	Review correspondence from Pykes and Verekers Lawyers regarding cost estimate and timeframe regarding security of costs application. Draft email to Receiver regarding strategy.

12/05/2014	Haines, Charles	BRI	Senior Manager	0.60	\$255.00	Assets	Review history of undervalue transaction litigation, draft correspondence to FMIF's Receivers and Managers regarding strategy and funding of solicitors costs.
12/05/2014	Haines, Charles	BRI	Senior Manager	0.20	\$85.00	Assets	Review correspondence from Pykes Verekers Lawyers regarding litigation for borrower sale at under value transactions. Draft email regarding timeframe and cost of obtaining security of costs orders against plaintiffs.
13/05/2014	Haines, Charles	BRI	Senior Manager	0.10	\$42.50	Assets	Email FMIF Receivers and Managers regarding security of costs orders against Plaintiff in relation to borrower litigation.
19/05/2014	Haines, Charles	BRI	Senior Manager	0.30	\$127.50	Assets	Review correspondence from solicitors regarding litigation funding agreement, meet with staff regarding strategy on litigation funding arrangement and previous correspondence to solicitors.
05/05/2014	Garcia, Joanne	BRI	Manager	0.20	\$78.00	Assets	telephone call with McGrathNicol regarding the appointment of a selling agent to the retirement villages, update David Whyte regarding same
20/05/2014	Garcia, Joanne	BRI	Manager	0.20	\$78.00	Assets	review valuation for Port Douglas asset & liaise with LM re costs to rectify
26/05/2014	Garcia, Joanne	BRI	Manager	0.20	\$78.00	Assets	telephone call with Lloyds valuers & auctioneers re instructions to value the assets at each of the retirement villages
27/05/2014	Garcia, Joanne	BRI	Manager	0.30	\$117.00	Assets	liaise with LM staff regarding obtaining listing for valuer including discussion re the individual units at the retirement villages
02/06/2014	Garcia, Joanne	BRI	Manager	0.80	\$312.00	Assets	prepare responses to 2 emails from parties interested in certain assets, discuss same with LM staff
05/06/2014	Garcia, Joanne	BRI	Manager	1.30	\$507.00	Assets	review email & attachments from LM staff regarding letter to ASIC regarding retirement village asset, discuss status of trusts with Alastair Raphael and update David Whyte re same
06/06/2014	Garcia, Joanne	BRI	Manager	0.20	\$78.00	Assets	Amendments to letter to ASIC regarding a retirement village asset
11/06/2014	Garcia, Joanne	BRI	Manager	0.20	\$78.00	Assets	telephone call with Lloyds regarding the valuation quote for retirement village plant and equipment & follow up email re same
11/06/2014	Garcia, Joanne	BRI	Manager	0.10	\$39.00	Assets	email LM staff requesting information for valuation of an asset
13/06/2014	Garcia, Joanne	BRI	Manager	0.10	\$39.00	Assets	review correspondence to valuer confirming quote & instructions to value assets at the retirement villages
13/06/2014	Garcia, Joanne	BRI	Manager	0.70	\$273.00	Assets	obtain signatures to a letter to be issued to ASIC regarding one Queensland asset, draft email to LM legal regarding additional queries arising in respect of same including service on second mortgagees and termination of trusts
17/06/2014	Garcia, Joanne	BRI	Manager	0.40	\$156.00	Assets	telephone call with valuer and LM staff regarding arrangements for valuing the assets at the 5 retirement villages

19/06/2014	Garcia, Joanne	BRI	Manager	0.40	\$156.00	Assets	telephone call with party interested in purchasing certain assets, forward details to the Receivers and Managers
19/06/2014	Garcia, Joanne	BRI	Manager	0.40	\$156.00	Assets	telephone call with valuer and LM regarding arrangements for valuing the assets at the 5 retirement villages
20/06/2014	Garcia, Joanne	BRI	Manager	0.20	\$78.00	Assets	phone call with LM staff re asset valuations, email Lloyds re same
02/07/2014	Garcia, Joanne	BRI	Manager	0.30	\$120.00	Assets	telephone call with valuer re retirement village assets to request update and inclusion of solar panels, update David Whyte regarding same
10/07/2014	Garcia, Joanne	BRI	Manager	1.20	\$480.00	Assets	update asset summary spread sheet with post 30 April settlements for loan accounts and current data regarding marketing campaigns
10/07/2014	Garcia, Joanne	BRI	Manager	0.30	\$120.00	Assets	discussion with LM asset management staff with required information to update the asset spread sheet for the next investor report
11/07/2014	Garcia, Joanne	BRI	Manager	0.30	\$120.00	Assets	Discussion with David Whyte regarding the draft valuation for the retirement villages plant & equipment, contact LM staff regarding same
15/07/2014	Garcia, Joanne	BRI	Manager	1.60	\$640.00	Assets	update asset spread sheet for movements to 30 June 2014 for 6 of the loans include adjustments identified during the BDO audit process, review valuation for one asset in respect of the in-one line valuation
15/07/2014	Garcia, Joanne	BRI	Manager	0.90	\$360.00	Assets	update asset spread sheet for movements to 30 June 2014 for 3 of the loans, include changes identified during the BDO audit process, review valuation for one asset in respect of the in-one line valuation
21/07/2014	Garcia, Joanne	BRI	Manager	0.90	\$360.00	Assets	update asset spread sheet regarding certain loan accounts including reconciliation back to valuations
23/07/2014	Garcia, Joanne	BRI	Manager	1.30	\$520.00	Assets	review McGrathNicol's cash flow, telephone call with LM staff to discuss certain asset sales
25/07/2014	Garcia, Joanne	BRI	Manager	0.90	\$360.00	Assets	update asset spread sheet regarding the retirement villages, including reviewing 2 valuations
29/07/2014	Garcia, Joanne	BRI	Manager	1.40	\$560.00	Assets	meeting with Gadens to discuss contract requirements and issues in relation to 5 retirement village assets
11/08/2014	Garcia, Joanne	BRI	Manager	2.20	\$880.00	Assets	prepare working papers for 4 loans to show the movement since July 2013, including review of the valuation, update asset spread sheet regarding same
12/08/2014	Garcia, Joanne	BRI	Manager	1.20	\$480.00	Assets	prepare working papers for 1 loan to reflect movement since July 2013, including review of the valuation, update asset spread sheet regarding same

18/08/2014	Garcia, Joanne	BRI	Manager	0.10	\$40.00	Assets	follow up LM staff regarding allocation of assets at retirement villages
18/08/2014	Garcia, Joanne	BRI	Manager	0.30	\$120.00	Assets	review correspondence from valuer of a retirement village & discuss same with LM staff
18/08/2014	Garcia, Joanne	BRI	Manager	0.90	\$360.00	Assets	update asset movement spread sheet in respect of partial sales for a hotel asset. Review and reconcile
18/08/2014	Garcia, Joanne	BRI	Manager	0.90	\$360.00	Assets	update asset movement spread sheet in respect of partial sales for a residential complex asset. Review and reconcile
18/08/2014	Garcia, Joanne	BRI	Manager	0.30	\$120.00	Assets	telephone call with valuer re retirement village assets
19/08/2014	Garcia, Joanne	BRI	Manager	1.60	\$640.00	Assets	review information provided by LM staff & McGrathNicol in respect to the sale of a unit within a NSW asset (including marketing reports, updated valuation letter, commentary from McGrathNicol), review valuation and prepare file note for David Whyte to consider the offer received
19/08/2014	Garcia, Joanne	BRI	Manager	2.40	\$960.00	Assets	review documents from McGrathNicol and LM staff in respect of the sale of a NSW asset, prepare file note for recommendation including review original valuation and calculation of holding costs and number of years to sell down individually
20/08/2014	Garcia, Joanne	BRI	Manager	3.60	\$1,440.00	Assets	update the asset spread sheet to include comments made at Dec 13, March 14 and for two of the retirement villages the movements between June 13 and June 14, including review of valuations and liaising with LM loan management staff regarding same
20/08/2014	Garcia, Joanne	BRI	Manager	0.10	\$40.00	Assets	contact LM staff requesting information in respect of a property asset
20/08/2014	Garcia, Joanne	BRI	Manager	0.40	\$160.00	Assets	review marketing reports and marketing submissions from other agents in respect of the campaign for the sale of one NSW asset
22/08/2014	Garcia, Joanne	BRI	Manager	0.30	\$120.00	Assets	telephone call with LM staff to discuss retirement village asset valuations & contracts
22/08/2014	Garcia, Joanne	BRI	Manager	0.20	\$80.00	Assets	telephone call with Margaux Beauchamp regarding information for the retirement village contracts
28/08/2014	Garcia, Joanne	BRI	Manager	0.10	\$40.00	Assets	telephone call with Gadens to discuss outstanding invoices
29/08/2014	Garcia, Joanne	BRI	Manager	0.10	\$40.00	Assets	prepare & send email to LM asset manager regarding recent sales for northern Qld property
01/09/2014	Garcia, Joanne	BRI	Manager	0.20	\$80.00	Assets	review email from LM asset manager regarding recent sales at Qld site
04/09/2014	Garcia, Joanne	BRI	Manager	0.40	\$160.00	Assets	review email from Margaux Beauchamp regarding retirement village assets, discuss same with John Somerville & send response to Margaux Beauchamp

08/09/2014	Garcia, Joanne	BRI	Manager	0.70	\$280.00	Assets	review settlement statements for 3 assets and update asset spread sheet accordingly
10/09/2014	Garcia, Joanne	BRI	Manager	0.20	\$80.00	Assets	discuss interest received from party in respect of one asset, instructions to Michael Dharmaratne in relation to following up
10/09/2014	Garcia, Joanne	BRI	Manager	0.20	\$80.00	Assets	draft email to Blue Broking regarding the retirement village controllership requirements in relation to insurance
10/09/2014	Garcia, Joanne	BRI	Manager	0.20	\$80.00	Assets	telephone call with LM staff regarding insurance and Suncorp changeover for retirement village controllership assets
10/09/2014	Garcia, Joanne	BRI	Manager	0.30	\$120.00	Assets	review & amend correspondence to Suncorp and custodian regarding controllership change, discuss with Nicola Kennedy
23/09/2014	Garcia, Joanne	BRI	Manager	0.20	\$80.00	Assets	email valuer to request a copy of the valuation a certain retirement village assets in excel without prices, update Margaux Beauchamp
24/09/2014	Garcia, Joanne	BRI	Manager	0.70	\$280.00	Assets	review company search for Tasmanian property, liaise with LM staff regarding same, review correspondence from Grant Thornton and draft email for our solicitors
24/09/2014	Garcia, Joanne	BRI	Manager	0.40	\$160.00	Assets	review 504s for 6 new appointments in relation to retirement village controllerships & email custodian regarding same
24/09/2014	Garcia, Joanne	BRI	Manager	0.40	\$160.00	Assets	telephone call with Blue Broking, amend letter to insurance brokers
01/09/2014	Tipman, Daniel	BRI	Senior Accountant I	0.20	\$64.00	Assets	Attend to conducting relationship search for guarantor of borrower. Forward to David Whyte for review.
01/09/2014	Tipman, Daniel	BRI	Senior Accountant I	0.60	\$192.00	Assets	Address query from David Whyte regarding entities of which a guarantor was a director of and are currently/formerly in liquidation. Conduct ASIC searches on entities in question, summarise and forward details to David Whyte for review.
21/05/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.30	\$93.00	Assets	Conduct property searches in relation to the two retirement villages in Queensland.
10/06/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.40	\$124.00	Assets	Conducting searches in relation to the retirement villages.
13/06/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.40	\$124.00	Assets	Letter to valuer regarding acceptance of valuation quote for the plant and equipment of the retirement villages.
13/06/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$31.00	Assets	Email to valuer regarding quote provided in relation to retirement villages.
09/09/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.30	\$96.00	Assets	Conducting title searches for two properties.
11/09/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$32.00	Assets	Forwarding enquiry in relation to the assets of the company to McGrath Nicol.
11/09/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.70	\$224.00	Assets	Conducting property and company searches in relation to retirement villages in Queensland.

12/09/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$32.00	Assets	Telephone call from investor regarding transfer of deceased estate units
17/06/2014	Taniran, Rycko	Corporate Finance	Accountant I	0.50	\$87.50	Assets	High level review of current budget for Caboolture retirement village to prepare for the meeting with the operator.
17/06/2014	Taniran, Rycko	Corporate Finance	Accountant I	1.30	\$227.50	Assets	Travel from Brisbane to Robina
17/06/2014	Taniran, Rycko	Corporate Finance	Accountant I	1.20	\$210.00	Assets	Travel from Robina to Brisbane
17/06/2014	Taniran, Rycko	Corporate Finance	Accountant I	2.00	\$350.00	Assets	Meeting with Margaux Beauchamp and the operator of the Caboolture retirement village in relation to the budget. Comprehensive discussions on cost cutting strategies and financial modelling considerations.
10/07/2014	Taniran, Rycko	Corporate Finance	Accountant I	7.00	\$1,400.00	Assets	Liaise with operator of Caboolture retirement village regarding the budget. Initiated Financial Model Layout for Caboolture retirement village (including migrating resident information, assessment of care level, and care services delivered based on current staffing levels).
11/07/2014	Taniran, Rycko	Corporate Finance	Accountant I	2.00	\$400.00	Assets	Discussions with Margaux Beauchamp in relation to the financial model layout (Running through the mechanics of the layout and further queries)
23/07/2014	Taniran, Rycko	Corporate Finance	Accountant I	3.00	\$600.00	Assets	Attending to financial modelling for retirement village assets. Analysis of employees expenses for AIN nurse and ENN nurse.
25/07/2014	Taniran, Rycko	Corporate Finance	Accountant I	2.00	\$400.00	Assets	Preparation and analysis of financial model for retirement village assets. Review and analysis of on costs for wage related expenses (Full time wages)
25/07/2014	Taniran, Rycko	Corporate Finance	Accountant I	1.50	\$300.00	Assets	Phone conference with Margaux Beauchamp and manager of retirement village in relation to FY15 budget for three retirement village assets
25/07/2014	Taniran, Rycko	Corporate Finance	Accountant I	3.50	\$700.00	Assets	Preparing and analysing financial model for retirement villages including analysis of new Resident information provided by manager of retirement village and assessment of actual care level delivered for each resident and incorporating them into the model
04/08/2014	Taniran, Rycko	Corporate Finance	Accountant I	6.00	\$1,200.00	Assets	Preparing and analysing financial model for retirement village asset including part time salary expenses and applicable on costs, introduction, index, key, and assumptions.

05/08/2014	Tamiran, Rycko	Corporate Finance	Accountant I	6.00	\$1,200.00	Assets	Preparing and analysing financial model for a retirement village asset. Prepare information request to a manager of a retirement village. Analysis of the data room for additional resident information. Initiation of work on resident information for inclusion in the financial model
08/08/2014	Tamiran, Rycko	Corporate Finance	Accountant I	1.00	\$200.00	Assets	Analysis of information inside the village operator's data room and downloading necessary files for the financial model.
01/09/2014	Tamiran, Rycko	Corporate Finance	Accountant I	1.00	\$200.00	Assets	Review of updated resident information provided by the operator, and comparing the care charged vs actual assessed care level
08/09/2014	Tamiran, Rycko	Corporate Finance	Accountant I	6.50	\$1,300.00	Assets	Incorporating the new information on resident data for the financial model and linking the resident information with the outputs to the financial model based on nurse charge hours.
17/09/2014	Tamiran, Rycko	Corporate Finance	Accountant I	8.00	\$1,600.00	Assets	Financial Modelling for Wages and Salaries for all staff (including working day calendar, part time assumption, full time assumption, and on costs)
18/09/2014	Tamiran, Rycko	Corporate Finance	Accountant I	6.50	\$1,300.00	Assets	Preparation of and analysis of financial models for retirement village assets including sensitivity analysis, scenario analysis, graphs, summaries, and other changes from Margaux Beauchamp
25/07/2014	Kennedy, Nicola	BRI	Accountant I	0.20	\$45.00	Assets	printing bank transaction listings for Joanne Garcia
10/09/2014	Kennedy, Nicola	BRI	Accountant I	0.50	\$112.50	Assets	preparing letter to Suncorp regarding retirement village accounts held
10/09/2014	Kennedy, Nicola	BRI	Accountant I	0.20	\$45.00	Assets	updating letter to Custodian re signatories on accounts
10/09/2014	Kennedy, Nicola	BRI	Accountant I	0.20	\$45.00	Assets	updating letter to Suncorp re retirement village accounts held
10/09/2014	Kennedy, Nicola	BRI	Accountant I	0.40	\$90.00	Assets	phone call and draft email to Suncorp re retirement village accounts held and form for changing signatories
10/09/2014	Kennedy, Nicola	BRI	Accountant I	0.20	\$45.00	Assets	preparing letter to the Custodian re signatories on accounts
10/09/2014	Kennedy, Nicola	BRI	Accountant I	0.30	\$67.50	Assets	preparing letter to the Custodian re signatories on accounts
11/09/2014	Kennedy, Nicola	BRI	Accountant I	0.20	\$45.00	Assets	phone call with Suncorp re changing bank account signatories
11/09/2014	Kennedy, Nicola	BRI	Accountant I	0.40	\$90.00	Assets	email Suncorp re changing account signatories, obtain DOB for signatories
11/09/2014	Kennedy, Nicola	BRI	Accountant I	0.50	\$112.50	Assets	updating letter to Suncorp re change of signatories and letter to the Custodian re appointment over retirement villages
11/09/2014	Kennedy, Nicola	BRI	Accountant I	0.20	\$45.00	Assets	phone call with Suncorp re changing bank account signatories
11/09/2014	Kennedy, Nicola	BRI	Accountant I	0.20	\$45.00	Assets	phone call with Suncorp re access to the accounts held with Suncorp
12/09/2014	Kennedy, Nicola	BRI	Accountant I	0.20	\$45.00	Assets	updating letter to Suncorp re appointment as controllers for Joanne Garcia
12/09/2014	Kennedy, Nicola	BRI	Accountant I	0.10	\$22.50	Assets	updating letter to Suncorp re appointment as controllers for Joanne Garcia

15/09/2014	Kennedy, Nicola	BRI	Accountant I	0.20	\$45.00	Assets	updating letter to Suncorp re appointment as controllers and change of signatories
15/09/2014	Kennedy, Nicola	BRI	Accountant I	0.20	\$45.00	Assets	updating letter to the Custodian re appointment as controllers and change of signatories
23/09/2014	Kennedy, Nicola	BRI	Accountant I	0.30	\$67.50	Assets	updating letter to Suncorp re appointment as controllers
23/09/2014	Kennedy, Nicola	BRI	Accountant I	0.30	\$67.50	Assets	updating letter to Suncorp re appointment as controllers
23/09/2014	Kennedy, Nicola	BRI	Accountant I	0.50	\$112.50	Assets	updating letter to insurer re insurance for controllership appointments and printing previous insurance invoices
23/09/2014	Kennedy, Nicola	BRI	Accountant I	0.40	\$90.00	Assets	prepare letter to other insurer re appointment as controllers over retirement villages
23/09/2014	Kennedy, Nicola	BRI	Accountant I	0.50	\$112.50	Assets	updating letter to insurance companies re insurance for controllership appointments, printing appointment documents
24/09/2014	Kennedy, Nicola	BRI	Accountant I	0.60	\$135.00	Assets	updating letter to insurance companies with changes from Joanne Garcia re appointment as controllers and insurance policies held
25/09/2014	Kennedy, Nicola	BRI	Accountant I	0.10	\$22.50	Assets	review email from Joanne Garcia re insurance for retirement villages
26/09/2014	Kennedy, Nicola	BRI	Accountant I	0.20	\$45.00	Assets	phone call to Suncorp re signatories on accounts after appointment
02/06/2014	Han, Pei Wun	Corporate Finance	Accountant II	0.80	\$140.00	Assets	Analysing information available in relation to the retirement village assets to form basic understanding of the matter
02/06/2014	Han, Pei Wun	Corporate Finance	Accountant II	1.70	\$297.50	Assets	Prepare checklist for information required in the data rooms for the sale of the retirement village assets
03/06/2014	Han, Pei Wun	Corporate Finance	Accountant II	0.50	\$87.50	Assets	Prepare checklist for information required in the data rooms for the sale of the retirement village assets
16/06/2014	Han, Pei Wun	Corporate Finance	Accountant II	1.80	\$315.00	Assets	Prepare checklist for information required in the data rooms for the sale of the retirement village assets
16/06/2014	Han, Pei Wun	Corporate Finance	Accountant II	1.40	\$245.00	Assets	Download and arrange information for data room with respect to the sale of the retirement village assets
16/06/2014	Han, Pei Wun	Corporate Finance	Accountant II	2.10	\$367.50	Assets	Arrange information and tick off checklist for data room information with respect to the retirement village assets
17/06/2014	Han, Pei Wun	Corporate Finance	Accountant II	0.20	\$35.00	Assets	Add files into data room for the retirement villages
30/06/2014	Han, Pei Wun	Corporate Finance	Accountant II	0.50	\$87.50	Assets	Organising documents from LW staff emails into appropriate folders for data room for the retirement villages

01/07/2014	Han, Pei Wun	Corporate Finance	Accountant II	2.20	\$407.00	Assets	Upload information to data room for retirement villages, blank out confidential data in valuation reports
07/07/2014	Han, Pei Wun	Corporate Finance	Accountant II	0.50	\$92.50	Assets	Grant data room access to interested parties of the retirement village assets
07/07/2014	Han, Pei Wun	Corporate Finance	Accountant II	2.80	\$518.00	Assets	Check information in data room for retirement villages against requested information from preparer of Information Memorandum, request missing information from LM staff
08/07/2014	Han, Pei Wun	Corporate Finance	Accountant II	0.50	\$92.50	Assets	Obtain information for data room for the retirement villages, upload and arrange data room information
09/07/2014	Han, Pei Wun	Corporate Finance	Accountant II	1.90	\$351.50	Assets	Converting all Word documents to PDF so that security of the documents in the data room for the retirement villages is maintained
10/07/2014	Han, Pei Wun	Corporate Finance	Accountant II	1.30	\$240.50	Assets	Review and preparation of a list of missing information for data room for the retirement villages to send to LM staff
16/07/2014	Han, Pei Wun	Corporate Finance	Accountant II	0.50	\$92.50	Assets	Upload new information obtained from LM staff to data room for the retirement villages
18/07/2014	Han, Pei Wun	Corporate Finance	Accountant II	1.00	\$185.00	Assets	Compile outstanding list of required information for data room for retirement villages and liaise with LM staff and managers of the retirement villages with respect to same
18/07/2014	Han, Pei Wun	Corporate Finance	Accountant II	2.10	\$388.50	Assets	Compile outstanding list of required information for data room for retirement villages and liaise with LM staff and managers of the retirement villages with respect to same
18/07/2014	Han, Pei Wun	Corporate Finance	Accountant II	0.90	\$166.50	Assets	Prepare documents for meeting with marketing agents with respect to due diligence material for the retirement villages
18/07/2014	Han, Pei Wun	Corporate Finance	Accountant II	0.70	\$129.50	Assets	Allow interested parties to access the data room and set up security settings for them
18/07/2014	Han, Pei Wun	Corporate Finance	Accountant II	1.00	\$185.00	Assets	Meeting with marketing agent to discuss outstanding information in data room and marketing campaign for the retirement village assets
21/07/2014	Han, Pei Wun	Corporate Finance	Accountant II	0.70	\$129.50	Assets	Reply to queries from marketing agents with respect to data contained in the data room and forward remaining queries to LM staff and managers of the retirement villages
22/07/2014	Han, Pei Wun	Corporate Finance	Accountant II	1.30	\$240.50	Assets	Discussions with BDO staff regarding sales process with respect to the retirement village assets and retirement village staff to compile unit information into spreadsheet for valuation
23/07/2014	Han, Pei Wun	Corporate Finance	Accountant II	0.80	\$148.00	Assets	Review of and forwarding queries from marketing agent to LM staff with respect to the sale of the retirement village assets, making further enquiries on unit information

23/07/2014	Han, Pei Wun	Corporate Finance	Accountant II	0.50	\$92.50	Assets	Facilitate correspondence between marketing agent and LM staff with respect to the sale of the retirement village assets
25/07/2014	Han, Pei Wun	Corporate Finance	Accountant II	0.80	\$148.00	Assets	Upload new information into data room for retirement villages, rearrange data room, check title details of entities
25/07/2014	Han, Pei Wun	Corporate Finance	Accountant II	1.60	\$296.00	Assets	Create new online sharing folder for retirement village assets as share folder not accessible
25/07/2014	Han, Pei Wun	Corporate Finance	Accountant II	0.40	\$74.00	Assets	Upload new information obtained to the data room for the retirement village assets
29/07/2014	Han, Pei Wun	Corporate Finance	Accountant II	0.20	\$37.00	Assets	Uploading new information for data room for retirement village
07/08/2014	Han, Pei Wun	Corporate Finance	Accountant II	0.20	\$37.00	Assets	Check whether information in the data room for the retirement villages is an up to date version
11/08/2014	Han, Pei Wun	Corporate Finance	Accountant II	0.50	\$92.50	Assets	Coordinate flow of information between retirement villages and marketing agents
14/08/2014	Han, Pei Wun	Corporate Finance	Accountant II	0.90	\$166.50	Assets	Upload new files into retirement villages' data room
21/08/2014	Han, Pei Wun	Corporate Finance	Accountant II	0.40	\$74.00	Assets	Discussions with Margaux Beauchamp regarding content in retirement villages' data room, facilitate transfer of documents from LM staff
22/08/2014	Han, Pei Wun	Corporate Finance	Accountant II	1.30	\$240.50	Assets	Meeting with marketing agent for retirement villages to discuss data room and marketing material, grant users access to data room
22/08/2014	Han, Pei Wun	Corporate Finance	Accountant II	2.80	\$518.00	Assets	Redacting valuation reports for retirement village assets to exclude sensitive information to enable them to be provided to the marketing agents
25/08/2014	Han, Pei Wun	Corporate Finance	Accountant II	0.50	\$92.50	Assets	Redact valuation and calculations from valuation report of retirement villages to provide to marketing agent
25/08/2014	Han, Pei Wun	Corporate Finance	Accountant II	0.70	\$129.50	Assets	Redacting valuation reports for retirement village assets to exclude sensitive information to enable them to be provided to the marketing agents
25/08/2014	Han, Pei Wun	Corporate Finance	Accountant II	0.40	\$74.00	Assets	Create new security group in data room for retirement village assets and provide access to marketing agent
27/08/2014	Han, Pei Wun	Corporate Finance	Accountant II	1.00	\$185.00	Assets	Review and analysis of financial models for retirement village assets
04/09/2014	Han, Pei Wun	Corporate Finance	Accountant II	0.70	\$129.50	Assets	Ensure marketing agents have access to retirement villages' data room, upload additional information onto data room and forward information
05/09/2014	Han, Pei Wun	Corporate Finance	Accountant II	0.70	\$129.50	Assets	Collate residents' information for retirement villages into one spreadsheet (particularly the care information) for uploading to the data room

08/09/2014	Han, Pei Wun	Corporate Finance	Accountant II	0.40	\$74.00	Assets	Merging care information with resident's list and uploading into retirement villages' data room
08/09/2014	Han, Pei Wun	Corporate Finance	Accountant II	1.20	\$222.00	Assets	Upload newly obtained information onto retirement villages' data room, allow access to users
09/09/2014	Han, Pei Wun	Corporate Finance	Accountant II	3.80	\$703.00	Assets	Review and upload new information regarding two retirement villages onto data room
10/09/2014	Han, Pei Wun	Corporate Finance	Accountant II	0.70	\$129.50	Assets	Discussions with Margaux Beauchamp regarding missing information for retirement villages' data room, rearranging information in data room for ease of navigation
10/09/2014	Han, Pei Wun	Corporate Finance	Accountant II	2.60	\$481.00	Assets	Collate list of missing information from retirement villages' data room, rearrange data in data room
11/09/2014	Han, Pei Wun	Corporate Finance	Accountant II	0.50	\$92.50	Assets	Separating information for each retirement village and placing into data room
12/09/2014	Han, Pei Wun	Corporate Finance	Accountant II	4.60	\$851.00	Assets	Review of various resident agreements and contracts to consider confidentiality issues with respect to uploading to the dataroom for the retirement villages' sale campaigns. Collate documents and redact certain confidential information prior to uploading into data room, upload new files into data room
12/09/2014	Han, Pei Wun	Corporate Finance	Accountant II	1.30	\$240.50	Assets	Review and rearrange information in retirement villages' data room for ease of access. Label documents for ease of reference and set up headings in dataroom for the five retirement village assets
12/09/2014	Han, Pei Wun	Corporate Finance	Accountant II	2.60	\$481.00	Assets	Review and reconcile information still required for uploading to the retirement villages' data room. Update list of outstanding information required and request from appropriate parties including conference calls with LM staff, discussions with Margaux Beauchamp and statutory bodies
15/09/2014	Han, Pei Wun	Corporate Finance	Accountant II	1.50	\$277.50	Assets	Correspondence with LM staff regarding resident's schedule for each retirement village; correspondence with marketing agent to confirm number of available units in villages
16/09/2014	Han, Pei Wun	Corporate Finance	Accountant II	1.30	\$240.50	Assets	Correspondence with manager of retirement village to obtain residents information for uploading to the data room. Obtain information requests from marketing agent and provide information
17/09/2014	Han, Pei Wun	Corporate Finance	Accountant II	1.20	\$222.00	Assets	Update resident's data for each retirement village. Request missing information in relation to residents from manager of retirement village
18/09/2014	Han, Pei Wun	Corporate Finance	Accountant II	0.90	\$166.50	Assets	Review and update resident contract type in residents schedule for uploading to the retirement villages' data room

18/09/2014	Han, Pei Wun	Corporate Finance	Accountant II	0.40	\$74.00	Assets	Request for missing information for data room from manager of retirement village assets, preparation of data room for lawyers to review, provide document access to marketing agents
19/09/2014	Han, Pei Wun	Corporate Finance	Accountant II	5.00	\$925.00	Assets	Set up Level 1 access in the retirement villages' data room, provide appropriate access levels to various parties, review and remove confidential information from documents in the data room
22/09/2014	Han, Pei Wun	Corporate Finance	Accountant II	1.50	\$277.50	Assets	Review of accuracy of information disclosed in two retirement village information memorandums provided by the marketing agent
22/09/2014	Han, Pei Wun	Corporate Finance	Accountant II	0.30	\$55.50	Assets	Check outstanding information required for retirement villages' data room first level access
23/09/2014	Han, Pei Wun	Corporate Finance	Accountant II	1.00	\$185.00	Assets	Reconcile management accounts for three retirement villages
23/09/2014	Han, Pei Wun	Corporate Finance	Accountant II	0.50	\$92.50	Assets	Facilitate development approval and civil works information regarding balance land adjoining a retirement village asset for the marketing agent
23/09/2014	Han, Pei Wun	Corporate Finance	Accountant II	1.20	\$222.00	Assets	Input data into retirement village MYOB accounts
23/09/2014	Han, Pei Wun	Corporate Finance	Accountant II	0.90	\$166.50	Assets	Reformat scheme operator accounts for three retirement villages
25/09/2014	Han, Pei Wun	Corporate Finance	Accountant II	0.20	\$37.00	Assets	Obtain new information from manager of retirement village and place in data room
30/09/2014	Han, Pei Wun	Corporate Finance	Accountant II	1.50	\$277.50	Assets	Rearrange information in retirement villages' data room for ease of access
23/07/2014	O'Brien, Dermot	BRI	Undergraduate	0.30	\$48.00	Assets	Prepare WIP for June 2014, amend invoice to include adjustments made in WIP report
12/09/2014	Aranha, Sharon	Corporate Finance	Secretary	0.50	\$65.00	Assets	Prepare a list of potential purchasers of the retirement villages using data from previous campaigns undertaken for various clients, forward same to Margaux Beauchamp
01/04/2014	Whyte, David	BRI	Partner	1.10	\$616.00	Administration	reviewed annexures to affidavit in relation to court application for remuneration approval
02/04/2014	Whyte, David	BRI	Partner	0.40	\$224.00	Administration	reviewed updated affidavit in relation to court application for remuneration approval
02/04/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Administration	reviewed correspondence from investor's representative regarding timing of next distribution to investors/sent response
07/04/2014	Whyte, David	BRI	Partner	2.40	\$1,344.00	Administration	continued review of annexures to affidavit in relation to court application for remuneration approval and including time narrations from 8 August 2013 to 28 February 2014

08/04/2014	Whyte, David	BRI	Partner		2.70	\$1,512.00	Administration	continued review of annexures to affidavit in relation to court application for remuneration approval and including time narrations from 8 August 2013 to 28 February 2014
08/04/2014	Whyte, David	BRI	Partner		3.10	\$1,736.00	Administration	continued review of annexures to affidavit in relation to court application for remuneration approval and including time narrations from 8 August 2013 to 28 February 2014
09/04/2014	Whyte, David	BRI	Partner		0.30	\$168.00	Administration	reviewed/updated affidavit in relation to court application for remuneration approval
09/04/2014	Whyte, David	BRI	Partner		2.10	\$1,176.00	Administration	reviewed amended annexures to court application for remuneration approval in relation to narrations under assets category
10/04/2014	Whyte, David	BRI	Partner		1.50	\$840.00	Administration	reviewed updated annexures in relation to court application for remuneration approval for period to 28 February 2014
10/04/2014	Whyte, David	BRI	Partner		2.40	\$1,344.00	Administration	continued review of updated annexures in relation to court application for remuneration approval for period to 28 February 2014
10/04/2014	Whyte, David	BRI	Partner		0.90	\$504.00	Administration	reviewed timesheet narrations for March 2014 in relation to court application for remuneration approval
11/04/2014	Whyte, David	BRI	Partner		1.50	\$840.00	Administration	reviewed updated annexures in relation to court application for remuneration approval in respect of March 2014 timesheet narrations/amended/ discussed further amendments with Joanne Garcia to finalise same
11/04/2014	Whyte, David	BRI	Partner		1.70	\$952.00	Administration	continued review of updated annexures in relation to court application for remuneration approval in respect of March 2014 timesheet narrations/amended/ discussed further amendments with Charles Haines to finalise same
11/04/2014	Whyte, David	BRI	Partner		0.20	\$112.00	Administration	reviewed/amended draft section relating to the preparation of management accounts of the fund and to be included in my affidavit supporting the court application for remuneration approval
11/04/2014	Whyte, David	BRI	Partner		1.20	\$672.00	Administration	review of updated annexures in relation to court application for remuneration approval in respect of investigations section of timesheet narrations for period to February 2014/amended/ discussed further amendments with Charles Haines to finalise same
11/04/2014	Whyte, David	BRI	Partner		0.80	\$448.00	Administration	reviewed final draft of March 2014 timesheet narrations to be included in the annexures to the court application for remuneration approval

11/04/2014	Whyte, David	BRI	Partner		1.20	\$672.00	Administration	continued review of final draft of March 2014 timesheet narrations to be included in the annexures to the court application for remuneration approval
14/04/2014	Whyte, David	BRI	Partner		0.10	\$56.00	Administration	reviewed correspondence from solicitors in respect of proposal to arrange cost assessor for applicant's costs
14/04/2014	Whyte, David	BRI	Partner		0.40	\$224.00	Administration	reviewed costs orders in relation to the proceedings that led to my appointment/email solicitors in relation to engaging costs assessor to assess claim on behalf of party that was awarded costs on an indemnity basis/forward costs order to Receivers and Managers
14/04/2014	Whyte, David	BRI	Partner		0.10	\$56.00	Administration	telecon with our solicitors regarding court application for remuneration approval/timing of lodging the application
14/04/2014	Whyte, David	BRI	Partner		0.20	\$112.00	Administration	reviewed correspondence from solicitors in relation to security interest in unit holdings in the fund/reviewed our solicitors draft response/confirmed issue of letter on our behalf
15/04/2014	Whyte, David	BRI	Partner		0.10	\$56.00	Administration	telecon with our solicitors regarding further commentary to be contained in affidavit to support court application for remuneration approval/finalisation of same
15/04/2014	Whyte, David	BRI	Partner		0.20	\$112.00	Administration	reviewed correspondence from investor regarding queries in respect of distributions to be made and timing of same/investigations into potential legal actions against directors and other parties/reviewed and amended draft response
15/04/2014	Whyte, David	BRI	Partner		0.40	\$224.00	Administration	reviewed correspondence from investor in relation to press articles into potential wrongdoing by directors and correspondence issued by Peter Drake/drafted response confirming investigations into misconduct underway
15/04/2014	Whyte, David	BRI	Partner		1.20	\$672.00	Administration	reviewed final draft of two applications and two affidavits in relation to court application for remuneration approval
16/04/2014	Whyte, David	BRI	Partner		0.30	\$168.00	Administration	telecon with our solicitors regarding further comments from counsel on court application for remuneration approval/advise our solicitors of changes to applications and affidavits supporting the application
16/04/2014	Whyte, David	BRI	Partner		2.50	\$1,400.00	Administration	reviewed final draft of timesheet entries to be included as an annexure to affidavit to support court application for remuneration approval
16/04/2014	Whyte, David	BRI	Partner		0.80	\$448.00	Administration	reviewed final draft of timesheet entries to be included as an annexure to affidavit to support court application for remuneration approval

17/04/2014	Whyte, David	BRI	Partner		0.80	\$448.00	Administration	finalise review of affidavit and annexures in relation to court application for remuneration approval
23/04/2014	Whyte, David	BRI	Partner		0.20	\$112.00	Administration	reviewed correspondence from investor in relation to previous request for redemption of units/drafted response
24/04/2014	Whyte, David	BRI	Partner		0.10	\$56.00	Administration	telecon with our solicitors in relation to court application for remuneration approval
28/04/2014	Whyte, David	BRI	Partner		0.30	\$168.00	Administration	reviewed correspondence from our solicitors and marked up changes in relation to my affidavit to support the court application for approval of remuneration/reviewed amendments to other documents to support application
28/04/2014	Whyte, David	BRI	Partner		0.70	\$392.00	Administration	reviewed and amended final draft of affidavit in respect of court application for remuneration approval
28/04/2014	Whyte, David	BRI	Partner		0.30	\$168.00	Administration	reviewed draft report to investors/discussed with Joanne Garcia
29/04/2014	Whyte, David	BRI	Partner		1.30	\$728.00	Administration	travel to Robina for meeting with a borrower
29/04/2014	Whyte, David	BRI	Partner		1.30	\$728.00	Administration	travel from LM offices to Brisbane (included telephone call with interested party in Port Douglas asset)
30/04/2014	Whyte, David	BRI	Partner		0.20	\$112.00	Administration	reviewed our solicitors final amendments to my affidavit supporting court application for remuneration approval
01/05/2014	Whyte, David	BRI	Partner		1.50	\$840.00	Administration	reviewed/amended fifth report to investors
01/05/2014	Whyte, David	BRI	Partner		0.10	\$56.00	Administration	telecon with our solicitors regarding finalisation of affidavit to support court application for remuneration approval and to arrange meeting to execute same
01/05/2014	Whyte, David	BRI	Partner		0.20	\$112.00	Administration	reviewed/amended fifth report to investors
02/05/2014	Whyte, David	BRI	Partner		1.10	\$616.00	Administration	meeting with our solicitors regarding court application for remuneration approval/swear affidavit in support of same
02/05/2014	Whyte, David	BRI	Partner		0.20	\$112.00	Administration	reviewed report to investors and valuation of fund assets
05/05/2014	Whyte, David	BRI	Partner		0.10	\$56.00	Administration	reviewed correspondence from investor in relation to fifth report to investors
05/05/2014	Whyte, David	BRI	Partner		0.10	\$56.00	Administration	reviewed correspondence from our solicitors confirming court order for service of application for remuneration approval/reviewed notice to be sent to investors
05/05/2014	Whyte, David	BRI	Partner		1.30	\$728.00	Administration	reviewed correspondence from investor regarding detailed enquiries relating to operation of the fund/reviewed current report to investors/prepared response

05/05/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Administration	reviewed draft email to IT consultant in relation to material to be posted on website in relation to court application for remuneration approval
05/05/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Administration	consider amendments required to www.lmfmf.com website to ensure court application for remuneration approval is displayed prominently/other changes to be applied
05/05/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Administration	reviewed correspondence from investor following issue of fifth report to investors and seeking further information relating to how cash at bank was arrived at/prepared response
06/05/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Administration	review of website to consider where the court application for remuneration approval will be located/reviewed Joanne Garcia draft email to IT consultant with instructions to place documents on www.lmfmf.com website
06/05/2014	Whyte, David	BRI	Partner	1.20	\$672.00	Administration	meeting with investors representative regarding progress of winding up/key issues being dealt with/timing of distributions and estimated return to investors
07/05/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Administration	reviewed correspondence from solicitor in relation to costs order at the time of my appointment and proposed process to have costs assessed
08/05/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Administration	reviewed draft email to our solicitors in relation to service of notice on members in respect of court application for remuneration approval
12/05/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Administration	meeting with Joanne Garcia and Michael Dharmaratne regarding investor queries in relation to court application for remuneration approval
12/05/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Administration	reviewed correspondence from investor querying costs of winding up the fund/sent response confirming current costs being incurred compared to those paid leading up to the appointment of Administrators
12/05/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Administration	reviewed correspondence from our solicitors regarding costs judgement in proceedings that led to Receiver appointment/forward judgement to solicitors
12/05/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Administration	reviewed correspondence from an investor and LM staff in relation to winding up of the scheme and estimated return to investors
12/05/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Administration	reviewed correspondence from LM staff regarding issuing notices to investors/process undertaken in relation to court application for remuneration approval

12/05/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Administration	reviewed correspondence between an investor and LM staff regarding winding up of the fund including estimated return to investors and potential legal recoveries/drafted response to investor outlining the current position and strategy
13/05/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Administration	reviewed correspondence from investor in relation to costs of managing the fund and legal costs to prosecute potential legal claims/sent response
14/05/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Administration	reviewed correspondence from investor regarding the status of the winding up/sent response
21/05/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Administration	reviewed correspondence from investor regarding winding up of fund and queries relating to same/reviewed draft response
21/05/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Administration	collate correspondence from investors in relation to court application for remuneration approval/draft email to our solicitors in relation to same and enquiring if any information should be brought to the court's attention
22/05/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Administration	reviewed correspondence from our solicitors in relation to service of court documents on investors and draft affidavits confirming service/reviewed email from Joanne Garcia in relation to same
23/05/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Administration	reviewed correspondence from investor regarding winding up, estimated return to investors and reasons why so much money has been lost/reviewed draft response
23/05/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Administration	reviewed correspondence from our solicitors regarding proposal to have petitioning investor's costs assessed relating to proceedings resulting in the court Receiver's appointment
26/05/2014	Whyte, David	BRI	Partner	0.60	\$336.00	Administration	reviewed number of emails from investor and responses from LM staff in relation to winding up of the fund and costs incurred by FTI and others/reviewed and amended response
26/05/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Administration	reviewed draft affidavit for LM staff in relation to service of court application for remuneration approval
26/05/2014	Whyte, David	BRI	Partner	1.10	\$616.00	Administration	meeting at our solicitors offices regarding court application for remuneration approval/hearing today/reviewed submissions prepared by counsel relating to application
26/05/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Administration	telecon with our solicitors regarding hearing today in respect of court application for remuneration approval/provide instructions in relation to proposed terms of adjournment
26/05/2014	Whyte, David	BRI	Partner	0.60	\$336.00	Administration	telecon with our solicitors regarding outcome of hearing in relation to court application for remuneration approval/proposed next steps

27/05/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Administration	telecon with our solicitors in relation to draft court order in respect of court application for remuneration approval/reviewed proposed order
27/05/2014	Whyte, David	BRI	Partner	0.50	\$280.00	Administration	telecon with our solicitors in relation to next steps in respect of court application for remuneration approval/position vis a vis FTI and issues raised/how these will be addressed
29/05/2014	Whyte, David	BRI	Partner	0.50	\$280.00	Administration	telecon with our solicitors regarding court order relating to application for remuneration approval/next steps/hearing date in August/expected finalisation of order/serving of order
29/05/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Administration	reviewed final draft of court order in relation to application for remuneration approval and as sent to the judge's associate/forward to Daniel Tipman to prepare for issuing notices in relation to same
04/06/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Administration	reviewed correspondence from our solicitors and Russells in relation to request pursuant to rule 222 for a copy of any written agreement with the Receivers and Managers in relation to allocation of tasks
05/06/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Administration	telecon with our solicitors regarding correspondence received from Russells in relation to court application for remuneration approval/proposed draft letter in relation to finding a way for matter to be dealt with as cost effectively as possible
06/06/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Administration	reviewed correspondence from investor seeking clarification on timing of next distribution to investors/reviewed and amended proposed response
06/06/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Administration	reviewed correspondence from our solicitors confirming court order agreed in relation to court application for remuneration approval and reviewed terms of court order including additional service required
06/06/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Administration	reviewed notice to members in relation to hearing date for application for remuneration approval/reviewed draft email to IT consultant regarding placing of notice on website/reviewed website to confirm updates required
06/06/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Administration	reviewed correspondence from our solicitors regarding court order and further steps to be undertaken in relation to court application for remuneration approval/letter to be sent to third party

17/06/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Administration	reviewed correspondence from our solicitors regarding draft letter to FTI's solicitors in relation to standing to object to court application for remuneration approval and proposed way forward to save costs of expert reports and a two day court hearing
27/06/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Administration	reviewed correspondence from investor/sent response in relation to current status of administration and reporting to investors
02/07/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Administration	Reviewed correspondence from investor regarding costs of winding up the fund and estimated outcome to investors/reviewed and amended proposed response
09/07/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Administration	Reviewed correspondence from our solicitors and including draft letter to FTI's solicitors regarding my application for remuneration approval/sent response confirming instructions
10/07/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Administration	Reviewed correspondence from our solicitors regarding court application for remuneration approval and options available to progress following FTI missing a deadline
15/07/2014	Whyte, David	BRI	Partner	0.60	\$336.00	Administration	meeting with Joanne Garcia regarding report to investors/information to be included in update
18/07/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Administration	reviewed draft letter to FTI's solicitors in relation to my court application for remuneration approval/need to serve expert evidence which is overdue
21/07/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Administration	reviewed letter from FTI's solicitors regarding overdue expert evidence relating to my court application for remuneration to approval
21/07/2014	Whyte, David	BRI	Partner	0.40	\$224.00	Administration	telecon with our solicitors regarding FTI's solicitors position relating to my court application for remuneration approval/overdue evidence and breach of court timetable/options in relation to bringing the matter before the court
24/07/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Administration	reviewed application and supporting affidavit in relation to relisting my application for remuneration approval
29/07/2014	Whyte, David	BRI	Partner	0.60	\$336.00	Administration	reviewed correspondence from Russells regarding proposed way forward in relation to my court application for remuneration approval/reviewed previous correspondence and proposal previously put to them/drafted email to FTI/forward to our solicitors

29/07/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Administration	telecon with our solicitors regarding application to be heard on Thursday relating to court application for remuneration approval/response to Russells in relation to without prejudice letter and draft email to FTI
30/07/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Administration	reviewed draft letter to FTI's solicitors regarding court hearing tomorrow and proposed way forward in relation to court application for remuneration approval/telecon with our solicitors in relation to same
30/07/2014	Whyte, David	BRI	Partner	1.00	\$560.00	Administration	reviewed draft report to investors/cross referenced to previous reports
30/07/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Administration	reviewed updated draft letter to FTI's solicitors in relation to court hearing tomorrow in respect of application for remuneration approval
30/07/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Administration	reviewed email from FTI in relation to court application for remuneration approval and progression of FTI's claim for remuneration and expenses
30/07/2014	Whyte, David	BRI	Partner	1.10	\$616.00	Administration	considered email from FTI in relation to court application for remuneration approval/reviewed prior correspondence/drafted response and forwarded to solicitors for review
30/07/2014	Whyte, David	BRI	Partner	0.40	\$224.00	Administration	telecon with our solicitors regarding court hearing tomorrow in respect of application for remuneration approval/correspondence and discussions with FTI and their solicitors
30/07/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Administration	reviewed correspondence from our solicitors regarding draft email to FTI in relation to court application for remuneration approval/updated and sent response to FTI in respect of same
30/07/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Administration	reviewed correspondence from our solicitors in relation to discussions with FTI's solicitors regarding court hearing tomorrow/proposed way forward/sent response
31/07/2014	Whyte, David	BRI	Partner	0.40	\$224.00	Administration	telecon with our solicitors regarding discussions with FTI's solicitors last night/options in relation to court hearing this morning in relation to application for remuneration approval/issues to be addressed at today's hearing
31/07/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Administration	telecon with our solicitors in relation to outcome of today's hearing relating to application for remuneration approval/next steps in process
31/07/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Administration	reviewed correspondence from our solicitors and FTI's solicitors regarding request for copy of file/sent response

01/08/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Administration	telecon with our solicitors in relation to draft order of the court in respect of hearing yesterday regarding application for remuneration approval/proposed changes by FTI's solicitors
01/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Administration	telecon with potential expert in relation to application for remuneration approval
01/08/2014	Whyte, David	BRI	Partner	0.50	\$280.00	Administration	reviewed/updated report to investors
01/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Administration	reviewed correspondence from our solicitors and FTI's solicitors/reviewed remuneration schedule to be provided to FTI
01/08/2014	Whyte, David	BRI	Partner	0.80	\$448.00	Administration	reviewed/amended report to investors/updated final comments on all sections
01/08/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Administration	telecon with our solicitors regarding draft report to investors/review of investigations section
04/08/2014	Whyte, David	BRI	Partner	0.90	\$504.00	Administration	reviewed report to investors/updated to final version for all sections/included new section for investor victim group
04/08/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Administration	telecon with our solicitors regarding proposed meeting with FTI and their solicitors/material due from FTI today in respect of my court application for remuneration approval/discussed content of investors report in relation to FTI and BDO's costs
04/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Administration	reviewed/amended FTI and BDO remuneration sections of report to investors/forward to our solicitors for review
04/08/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Administration	reviewed final draft of report to investors/minor amendments to same
04/08/2014	Whyte, David	BRI	Partner	0.40	\$224.00	Administration	telecon with our solicitors in relation to draft report to investors/proposed amendments/content of sections in relation to FTI's and BDO's remuneration
04/08/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Administration	reviewed marked up version of amendments to report to investors in relation to remuneration claimed by FTI and BDO/made further amendments to finalise the report to investors
04/08/2014	Whyte, David	BRI	Partner	0.40	\$224.00	Administration	reviewed affidavit of FTI appointee in relation to objections to my court application for remuneration approval
05/08/2014	Whyte, David	BRI	Partner	0.70	\$392.00	Administration	telecon with our solicitors regarding affidavit served in relation to court application for remuneration approval/proposed meeting with FTI and their solicitors/information to be requested from FTI's solicitors
05/08/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Administration	reviewed correspondence from investor regarding redemption of units/distributions to investors/next report to investors

05/08/2014	Whyte, David	BRI	Partner	0.40	\$224.00	Administration	reviewed correspondence from investors in relation to redemption requests/reviewed three updates to investors prepared by LM advising of position of fund including redemption requests/reviewed note from LM staff regarding queue system for redemptions
06/08/2014	Whyte, David	BRI	Partner	1.40	\$784.00	Administration	travel to Robina for meeting with borrower and including telecon with controlling trustee's office regarding proposal by guarantor for Part X agreement under the Bankruptcy Act
11/08/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Administration	reviewed affidavit by FTI in relation to court application for remuneration approval
11/08/2014	Whyte, David	BRI	Partner	0.50	\$280.00	Administration	meeting with our solicitors regarding court application for directions in respect of controllerships/meeting to be held with FTI and Russells
11/08/2014	Whyte, David	BRI	Partner	1.70	\$952.00	Administration	meeting with our solicitors, FTI and Russells regarding court application for remuneration approval/objections raised by FTI/clarified issues/followed by meeting with our solicitors regarding next steps
11/08/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Administration	reviewed correspondence from investor in relation to dealings with the MPF/drafted response
12/08/2014	Whyte, David	BRI	Partner	0.50	\$280.00	Administration	requested in respect of court applications for remuneration approval/telecon with our solicitors in relation to proposed response and dealing with residual responsible entity issues
14/08/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Administration	reviewed correspondence from an investor in relation to distributions paid during 2010/reviewed and amended draft response
14/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Administration	reviewed court order in relation to court application for remuneration approval and hearing on 28 August
14/08/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Administration	reviewed correspondence from investor in relation to queries in respect of potential litigation/the MPF and timing of distributions to investors/drafted response
14/08/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Administration	reviewed draft letter from our solicitors to Russells in relation to court application for remuneration approval/proposal to resolve matters/prepared email in response
18/08/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Administration	reviewed/amended draft letter to FTI regarding court application for remuneration approval

19/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Administration	reviewed correspondence from Russells in relation to court application for remuneration approval/reviewed draft letter in response
19/08/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Administration	reviewed draft letter from our solicitors to Russells in relation to court application for remuneration approval/sent response
20/08/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Administration	telecon with our solicitors regarding proposed letter to Russells regarding court hearing next Thursday/costs in relation to application for remuneration approval
20/08/2014	Whyte, David	BRI	Partner	1.30	\$728.00	Administration	travel from Gold Coast to Brisbane
20/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Administration	reviewed correspondence from our solicitors to Breene & Breene regarding funding agreement for liquidators in respect of proceedings on foot relating to borrower matter
21/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Administration	reviewed correspondence from our solicitors and Russells in relation to court application for remuneration approval/withdrawal of objections to same/costs issue in relation to whether or not FTI should be indemnified from the fund
25/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Administration	reviewed correspondence from our solicitors in relation to court hearing on Thursday in respect of application for remuneration approval/further work to be completed before hearing
25/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Administration	reviewed affidavits to be lodged in court proceedings for application for remuneration approval
25/08/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Administration	reviewed correspondence from six investors in relation to queries in respect of winding up of the fund
26/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Administration	reviewed correspondence from investor in relation to distributions/reviewed proposed response
27/08/2014	Whyte, David	BRI	Partner	1.30	\$728.00	Administration	travel from Gold Coast
28/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Administration	reviewed affidavits to be executed in relation to court application for remuneration approval
28/08/2014	Whyte, David	BRI	Partner	1.20	\$672.00	Administration	preparation for and meeting with our solicitors to swear two affidavits relating to court application for remuneration approval
28/08/2014	Whyte, David	BRI	Partner	3.30	\$1,848.00	Administration	attendance at court in relation to court application for remuneration approval
29/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Administration	reviewed draft correspondence to investor in relation to unpaid distributions
29/08/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Administration	reviewed correspondence from an investor regarding redemption of units/last payments in that respect/position in respect of distributions/sent response

01/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Administration	reviewed correspondence with investor in relation to redemption requests/reviewed and amended draft response
01/09/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Administration	reviewed correspondence from investor in relation to winding up of the fund/estimated return to investors and timing of distributions/reviewed and amended draft response
01/09/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Administration	reviewed correspondence from two investors regarding winding up of the fund/costs of winding up/timing of winding up/estimated return to investors/reviewed and amended responses to investors
01/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Administration	reviewed court order regarding application for remuneration approval/confirmed instructions to our solicitors regarding obtaining a copy of the transcript of the hearing
01/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Administration	reviewed draft correspondence to IT consultant regarding uploading of court order to website/suggested changes to wording accompanying same
01/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Administration	reviewed correspondence from investor regarding winding up completion and timing of distribution to investors/reviewed and amended response
03/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Administration	reviewed/amended draft email to IT consultant regarding update of website and reviewed draft email to our solicitors in relation to investigations undertaken in respect of feeder fund distributions
10/09/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Administration	reviewed correspondence from several investors in relation to notice issued in respect of court application to replace controllers of retirement village assets
11/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Administration	reviewed correspondence from investor regarding court application to replace controllers of retirement village assets
11/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Administration	reviewed correspondence from investor regarding winding up of fund/reviewed and amended draft response
11/09/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Administration	telecon with investor regarding winding up of the fund and potential legal actions against several parties
12/09/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Administration	reviewed correspondence from four investors regarding court application for replacement of controllers for retirement village assets/reviewed and amended responses to investors
12/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Administration	telecon with investor regarding proposed meeting/arrangements in relation to same
12/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Administration	reviewed correspondence from investor regarding status of winding up/sent response
15/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Administration	reviewed correspondence from investor and draft response/email Joanne Garcia requesting further information in relation to payments made

15/09/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Administration	reviewed list of redemption payments in relation to fund/discussed position of feeder fund payments with Joanne Garcia/reviewed investor's correspondence in relation to same/drafted response to investor
16/09/2014	Whyte, David	BRI	Partner	2.50	\$1,400.00	Administration	flight from Brisbane to Adelaide for meeting with first mortgagee
17/09/2014	Whyte, David	BRI	Partner	2.60	\$1,456.00	Administration	flight from Adelaide to Brisbane
22/09/2014	Whyte, David	BRI	Partner	1.30	\$728.00	Administration	travel from LM's offices to Brisbane
23/09/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Administration	reviewed correspondence from two investors in relation to winding up of the fund/sent responses
30/09/2014	Whyte, David	BRI	Partner	1.30	\$728.00	Administration	travel from LM's offices at Gold Coast
30/09/2014	Whyte, David	BRI	Partner	1.30	\$728.00	Administration	travel to LM's offices at Gold Coast
20/05/2014	Leeuwendal, Eric	BRI	Director	0.10	\$48.00	Administration	meet with David Whyte and review and discuss queries regarding the draft funding agreement with a borrowers liquidators
21/05/2014	Leeuwendal, Eric	BRI	Director	0.10	\$48.00	Administration	consider reporting of investigation status to David Whyte, set up recurring meeting for weekly review of investigations
10/06/2014	Leeuwendal, Eric	BRI	Director	1.10	\$528.00	Administration	return to Brisbane from attendance at LM office for investigations
10/06/2014	Leeuwendal, Eric	BRI	Director	1.10	\$528.00	Administration	travel to LM office for investigations
18/06/2014	Leeuwendal, Eric	BRI	Director	0.90	\$432.00	Administration	finalise reading the draft LMA service agreement for post Receiver appointment services, consider implications and discuss queries with Charles Haines, prepare draft follow up email to our lawyers as to status of agreement
18/06/2014	Leeuwendal, Eric	BRI	Director	0.20	\$96.00	Administration	start reading the draft LMA service agreement for post Receiver appointment services
18/06/2014	Leeuwendal, Eric	BRI	Director	0.20	\$96.00	Administration	continue reading the draft LMA service agreement for post Receiver appointment services
23/07/2014	Leeuwendal, Eric	BRI	Director	0.50	\$247.50	Administration	checking loan management fees 2012 to 2013 in management accounts and checking 2012 audited accounts for accruals, emails with Jo Garcia regarding data room still down and status of IT repair, try accessing data room
06/08/2014	Leeuwendal, Eric	BRI	Director	0.20	\$99.00	Administration	Review email and detailed invoice from Verekers re litigation matter, summarise and recommend payment

18/08/2014	Leeuwendal, Eric	BRI	Director	0.10	\$49.50	Administration	review of our lawyers legal bill for reasonableness
26/08/2014	Leeuwendal, Eric	BRI	Director	1.20	\$594.00	Administration	meeting with John Somerville and Joanne Garcia regarding back office functions, IT systems and issues in regard to investor database and finance function and issues to bring these functions in house to reduce costs and strategy re eventual closure of LM office
28/08/2014	Leeuwendal, Eric	BRI	Director	1.00	\$495.00	Administration	travel to LM office - note return to Brisbane time not charged
01/09/2014	Leeuwendal, Eric	BRI	Director	1.10	\$544.50	Administration	drive to LM office to continue investigations noting return to Brisbane time not charged
03/09/2014	Leeuwendal, Eric	BRI	Director	0.30	\$148.50	Administration	review Verekers lawyers bill for reasonableness, check documents for names of parties for abbreviations in bill, email LM staff to arrange payment
03/09/2014	Leeuwendal, Eric	BRI	Director	0.30	\$148.50	Administration	start preparation of update on investigations for meeting with David Whyte
03/09/2014	Leeuwendal, Eric	BRI	Director	0.50	\$247.50	Administration	cont.. preparation of update on investigations for meeting with David Whyte - continue reviewing insurance review by our solicitors
09/09/2014	Leeuwendal, Eric	BRI	Director	0.10	\$49.50	Administration	general discussions with LM staff and discussion LM staff re IT consultant attendance issues re data base investors
09/09/2014	Leeuwendal, Eric	BRI	Director	1.00	\$495.00	Administration	drive to LM surfers paradise to conduct investigations (noting that return time to Brisbane not charged)
10/09/2014	Leeuwendal, Eric	BRI	Director	0.30	\$148.50	Administration	review legal bill for reasonableness (3 bills)
10/09/2014	Leeuwendal, Eric	BRI	Director	0.50	\$247.50	Administration	emails from John Somerville regarding the status of the LM database proposed IT review to look after in his absence
10/09/2014	Leeuwendal, Eric	BRI	Director	0.40	\$198.00	Administration	check with Ashleigh if 2 boxes of legal files were sent to Verekers for borrower's defence, email to Verekers to advise boxes and USB sent, prepare email to LM querying borrower supplementary loan re valuations investigation
10/09/2014	Leeuwendal, Eric	BRI	Director	0.70	\$346.50	Administration	meeting with Jo Garcia and John Somerville regarding the IT issues and strategy regarding isolating MIF data for transfer of back office function
11/09/2014	Leeuwendal, Eric	BRI	Director	0.90	\$445.50	Administration	review LM staff task list for tasks related to controllerships for bringing in house functions, review engagement with IT contractor re MYOB accounts, meet with Jo Garcia regarding queries and proposed steps to assess commerciality and timing

12/09/2014	Leeuwendal, Eric	BRI	Director		1.70	\$841.50	Administration	travel to city to pick up Margot Charlton and travel to LM office to continue investigations and for Margot Charlton to assist with journals for management accounts
12/09/2014	Leeuwendal, Eric	BRI	Director		0.90	\$445.50	Administration	email from David Whyte re queries on bringing back office controllership work into BDO, emails with Jo Garcia to clarify queries, prepare email response to David Whyte on steps involved and queries, email and discussion with Alastair Raphael re MYOB copy
15/09/2014	Leeuwendal, Eric	BRI	Director		0.50	\$247.50	Administration	review LM staff task list and Jo Garcia notes, prepare draft email update to David Whyte on progress of bringing bookkeeper functions in house
15/09/2014	Leeuwendal, Eric	BRI	Director		0.40	\$198.00	Administration	continue to look for PTAL response to August 2013 consent request in Allens emails re bankruptcy of guarantor - noting FTI comment that proposed action covered in custody deed, locate custody deeds and print for review
15/09/2014	Leeuwendal, Eric	BRI	Director		0.40	\$198.00	Administration	continue to look for PTAL response to August 2013 consent request in Allens emails re bankruptcy of borrower
15/09/2014	Leeuwendal, Eric	BRI	Director		0.40	\$198.00	Administration	meeting with Jo Garcia regarding her discussions with LM staff and handover of role to assess issues on bringing that role into BDO to save on costs
15/09/2014	Leeuwendal, Eric	BRI	Director		0.30	\$148.50	Administration	emails with Jo Garcia regarding LM staff role queries to assess back office function on controllerships transfer to BDO
15/09/2014	Leeuwendal, Eric	BRI	Director		0.40	\$198.00	Administration	check documents from LM staff on procedure re PTAL authority for bankruptcy of guarantor, look for PTAL response to August 2013 consent request in Monaghan lawyers borrower emails and Allens emails, discussion with LM staff
15/09/2014	Leeuwendal, Eric	BRI	Director		0.30	\$148.50	Administration	meet with Jo Garcia - discuss LM staff task list queries, review the cash flow document and complexity issues, agree on queries for Jo to seek clarification from LM staff
15/09/2014	Leeuwendal, Eric	BRI	Director		0.40	\$198.00	Administration	email from LM staff on his search for PTAL response to authority for bankruptcy of guarantor, continue to look for PTAL response to August 2013 consent request in Allens emails
15/09/2014	Leeuwendal, Eric	BRI	Director		0.20	\$99.00	Administration	check emails with LMA re IT review of proposed FMIF data extraction, prepare email to LMA to request they follow up the IT person for his retainer agreement and confidentiality deed
19/09/2014	Leeuwendal, Eric	BRI	Director		0.50	\$247.50	Administration	meeting with David Whyte and Jo Garcia regarding proposal to bring in controllership functions in house

19/09/2014	Leeuwendal, Eric	BRI	Director		0.20	\$99.00	Administration	discussion with Jo Garcia regarding status of MYOB for controllerships assessment to bring in house and management accounts
19/09/2014	Leeuwendal, Eric	BRI	Director		0.50	\$247.50	Administration	meeting with Jo Garcia and Alastair Raphael regarding queries on ability to use MYOB insolvency for controllerships accounting and assessment of nature of transactions
19/09/2014	Leeuwendal, Eric	BRI	Director		0.80	\$396.00	Administration	meeting with Jo Garcia and Margaux Beauchamp regarding queries on accounts needed for MYOB for trading controllerships and strategy. Discussion with Jo Garcia regarding MYOB access on the cloud, discussion with IT consultant
22/09/2014	Leeuwendal, Eric	BRI	Director		1.10	\$544.50	Administration	travel to LM office for meeting regarding administration of controllerships (noting return time to Brisbane not charged)
22/09/2014	Leeuwendal, Eric	BRI	Director		0.80	\$396.00	Administration	meeting with David Whyte and Jo Garcia regarding strategy and plans regarding administration of controllerships and other LM roles to be taken over
22/09/2014	Leeuwendal, Eric	BRI	Director		1.50	\$742.50	Administration	meeting with David Whyte, Jo Garcia and LM staff regarding strategy and plans regarding administration of controllerships and other LM roles to be taken over
22/09/2014	Leeuwendal, Eric	BRI	Director		1.10	\$544.50	Administration	meeting with LM staff regarding role and our queries regarding administration of controllerships and proposal to take on all of his work and bring back into BDO
25/09/2014	Leeuwendal, Eric	BRI	Director		1.40	\$693.00	Administration	drive to city to pick up Jo Garcia and Sarah Cunningham and drive to LM office to continue investigations and facilitate controllership hand over process (noting that return time to Brisbane not charged)

25/09/2014	Leeuwendal, Eric	BRI	Director	0.90	\$445.50	Administration	meetings with LM staff and Jo Garcia regarding concerns about LM staff's position, request for more time to look for another role, fall back position if terminated employment early and strategy
25/09/2014	Leeuwendal, Eric	BRI	Director	0.30	\$148.50	Administration	meeting with David Whyte and Jo Garcia regarding LM staff's notice period and issues also LM staff's view, discussion regarding funding application re borrower litigation
26/09/2014	Leeuwendal, Eric	BRI	Director	0.70	\$346.50	Administration	prepare memo update on investigations for meeting with David Whyte
26/09/2014	Leeuwendal, Eric	BRI	Director	0.60	\$297.00	Administration	preparation and meeting with Jo Garcia and John Somerville re status of controllership transfer admin to BDO and other tasks
26/09/2014	Leeuwendal, Eric	BRI	Director	0.10	\$49.50	Administration	discussion with LM staff regarding tenure and strategy re termination services
04/04/2014	Beauchamp, Margaux	Corporate Finance	Associate	0.50	\$230.00	Administration	Review and amend time narrations to ensure confidentiality of certain persons and to maintain legal professional privilege in respect of Receiver's application to court for remuneration approval
02/04/2014	Somerville, John	BRI	Senior Manager	0.20	\$85.00	Administration	Meeting with Charles Haines to consider claims by creditors for an indemnity out of the assets of the LMFMIIF
02/04/2014	Somerville, John	BRI	Senior Manager	0.70	\$297.50	Administration	Analysis of issues to be considered in terms of any claim for fees and outlays by the responsible entity from scheme property including a review of the constitution, Management Service Agreement and invoices raised. Email to David Whyte regarding same.
16/04/2014	Somerville, John	BRI	Senior Manager	0.20	\$85.00	Administration	Discussion with David Whyte regarding management accounts as at 31 December 2013 and the auditors preliminary comments
27/08/2014	Somerville, John	BRI	Senior Manager	1.20	\$528.00	Administration	Travel to LM offices at Surfers Paradise (travel not charged for return trip)
26/09/2014	Somerville, John	BRI	Senior Manager	0.50	\$220.00	Administration	Meeting with Eric Leeuwendal and Jo Garcia regarding controllership accounting and status of the assessment of the IT systems to enable investor management database, finance database and loan management database to be maintained in-house
04/04/2014	Haines, Charles	BRI	Senior Manager	0.60	\$255.00	Administration	Discuss changes to the narrations annexure to the the remuneration application with David Whyte
07/04/2014	Haines, Charles	BRI	Senior Manager	0.40	\$170.00	Administration	Discussion with Joanne Garcia regarding certain entries within the investigation section of the annexure to the affidavit

08/04/2014	Haines, Charles	BRI	Senior Manager	1.20	\$510.00	Administration	Review and amend time narrations for March 2014 to ensure confidentiality of certain persons and to maintain legal professional privilege in respect of Receiver's application to Court for remuneration approval.
09/04/2014	Haines, Charles	BRI	Senior Manager	2.80	\$1,190.00	Administration	Review and amend time narrations for March 2014 to ensure confidentiality of certain persons and to maintain legal professional privilege in respect of Receiver's application to Court for remuneration approval.
10/04/2014	Haines, Charles	BRI	Senior Manager	0.90	\$382.50	Administration	Meeting with David Whyte to discuss contents of annexure to the remuneration application
10/04/2014	Haines, Charles	BRI	Senior Manager	3.90	\$1,657.50	Administration	Review annexure to affidavit to ensure legal professional privilege requirements are maintained, update narrations as required by David Whyte
10/04/2014	Haines, Charles	BRI	Senior Manager	1.60	\$680.00	Administration	Review and amend time narrations to ensure confidentiality of certain persons and to maintain legal professional privilege in respect of Receiver's application to Court for remuneration approval.
11/04/2014	Haines, Charles	BRI	Senior Manager	0.70	\$297.50	Administration	Discuss changes to the narrations annexure to the the remuneration application with David Whyte
11/04/2014	Haines, Charles	BRI	Senior Manager	5.30	\$2,252.50	Administration	Amend annexure to the affidavit in respect of entries relating to investigations to include additional information without undermining the legal professional privilege requirement
14/04/2014	Haines, Charles	BRI	Senior Manager	2.10	\$892.50	Administration	Amend annexure to the affidavit in respect of entries relating to investigations with changes requested by David Whyte
07/05/2014	Haines, Charles	BRI	Senior Manager	0.10	\$42.50	Administration	Phone call to FMIF Receivers & Managers regarding payment of legal invoices associated with borrower litigation.
09/05/2014	Haines, Charles	BRI	Senior Manager	1.50	\$637.50	Administration	Attend our solicitors office regarding various borrower litigation matters and Deed of indemnity matters
23/05/2014	Haines, Charles	BRI	Senior Manager	0.70	\$297.50	Administration	Strategy meeting with staff in relation to progressing various litigation matters.
01/04/2014	Garcia, Joanne	BRI	Manager	3.10	\$1,209.00	Administration	Review annexure to David Whyte's affidavit for the remuneration application in respect of narrations for BRI staff
02/04/2014	Garcia, Joanne	BRI	Manager	1.90	\$741.00	Administration	Review annexure to David Whyte's affidavit for the remuneration application in respect of narrations for Corporate Finance staff
02/04/2014	Garcia, Joanne	BRI	Manager	0.40	\$156.00	Administration	send separate emails to Margaux Beauchamp, Charles Haines and Rycko Taniran requesting a revision of narrations & include link to spread sheet to ensure confidentiality of certain persons and to maintain legal professional privilege in respect of Receiver's application to court for remuneration approval

02/04/2014	Garcia, Joanne	BRI	Manager	0.40	\$156.00	Administration	make amendments to the remuneration affidavit and email same to our solicitors
02/04/2014	Garcia, Joanne	BRI	Manager	1.10	\$429.00	Administration	amend remuneration affidavit and application documents, forward same to our solicitors
03/04/2014	Garcia, Joanne	BRI	Manager	3.80	\$1,482.00	Administration	Discuss queries regarding the asset and investigations sections with David Whyte, update annexure to affidavit with amendments required by David Whyte
03/04/2014	Garcia, Joanne	BRI	Manager	1.90	\$741.00	Administration	liaise with Corporate Finance team regarding additional information for affidavit surrounding financial modelling and operational matters on the retirement villages, amend affidavit regarding same
04/04/2014	Garcia, Joanne	BRI	Manager	2.20	\$858.00	Administration	Review annexure to David Whyte's affidavit for the remuneration application in respect of narrations for Margaux Beauchamp, Rycko Taniran and Charles Haines
04/04/2014	Garcia, Joanne	BRI	Manager	0.40	\$156.00	Administration	respond to initial queries raised by audit team re 2013 management accounts
04/04/2014	Garcia, Joanne	BRI	Manager	1.60	\$624.00	Administration	liaise with LM staff regarding queries raised by David Whyte in respect of investor redemptions, tax statements, returned investor payments, trade settlements
04/04/2014	Garcia, Joanne	BRI	Manager	0.40	\$156.00	Administration	draft paragraph for the affidavit to support the application to Court for approval of the receiver's remuneration regarding Corporate Finance staff
07/04/2014	Garcia, Joanne	BRI	Manager	0.60	\$234.00	Administration	convert March wip to excel, save in two drives, update individual staff tabs with same and distribute to staff
07/04/2014	Garcia, Joanne	BRI	Manager	3.80	\$1,482.00	Administration	Amend affidavit in respect of entries relating to investigations and management accounts, discuss same with David Whyte and Charles Haines
07/04/2014	Garcia, Joanne	BRI	Manager	0.10	\$39.00	Administration	follow up staff to complete review of narrations to support court application for remuneration approval to ensure confidentiality of certain persons and to maintain legal professional privilege in respect of Receiver's application to court for remuneration approval
08/04/2014	Garcia, Joanne	BRI	Manager	3.60	\$1,404.00	Administration	Review and amend time narrations for March 2014 to ensure confidentiality of certain persons and to maintain legal professional privilege in respect of Receiver's application to court for remuneration approval
09/04/2014	Garcia, Joanne	BRI	Manager	3.90	\$1,521.00	Administration	Review and amend annexure to David Whyte's affidavit for the remuneration application in respect of March 2014 narrations for BRI and Corporate Finance staff

09/04/2014	Garcia, Joanne	BRI	Manager		7.70	\$3,003.00	Administration	Amend affidavit for the remuneration application, including changes to the annexure in respect of the narrations for Corporate Finance and BRI staff for the period August 2013 to February 2014
10/04/2014	Garcia, Joanne	BRI	Manager		3.20	\$1,248.00	Administration	Discuss changes to affidavit supporting court application for remuneration approval/amend affidavit
10/04/2014	Garcia, Joanne	BRI	Manager		3.90	\$1,521.00	Administration	Amend affidavit for the remuneration application, including changes to the annexure in respect of the narrations for Corporate Finance and BRI staff for the period August 2013 to February 2014
10/04/2014	Garcia, Joanne	BRI	Manager		3.90	\$1,521.00	Administration	Amend affidavit for the remuneration application, including changes to the annexure in respect of the narrations for Corporate Finance and BRI staff for the period August 2013 to February 2014
11/04/2014	Garcia, Joanne	BRI	Manager		3.60	\$1,404.00	Administration	Collate combined narrations report for inclusion as an annexure to the affidavit of David Whyte, format annexure to ensure consistency with layout of milestones in the body of the affidavit and by seniority of staff spent per individual and milestone, meeting with David Whyte to discuss same
11/04/2014	Garcia, Joanne	BRI	Manager		1.10	\$429.00	Administration	update milestone table & email revised milestone table to our solicitors for inclusion in the affidavit to support application to court for approval of the receiver's remuneration
11/04/2014	Garcia, Joanne	BRI	Manager		1.90	\$741.00	Administration	Prepare summary for inclusion in David Whyte's affidavit regarding time spent per individual and milestone
11/04/2014	Garcia, Joanne	BRI	Manager		0.80	\$312.00	Administration	draft section of affidavit to support application to Court for approval of receiver's remuneration relating to the work undertaken in respect of preparing the management accounts
28/04/2014	Garcia, Joanne	BRI	Manager		0.40	\$156.00	Administration	amend entries to the affidavit to support the application for approval of the receiver's remuneration required by Counsel per David Whyte's request
28/04/2014	Garcia, Joanne	BRI	Manager		0.30	\$117.00	Administration	amend entries to the affidavit to support the application for approval of the receiver's remuneration required by Counsel per David Whyte's request, email same to our solicitors
28/04/2014	Garcia, Joanne	BRI	Manager		1.70	\$663.00	Administration	amend entries to the affidavit to support the application for approval of the receiver's remuneration required by Counsel, make additional entries to document

29/04/2014	Garcia, Joanne	BRI	Manager		0.20	\$78.00	Administration	phone call with our solicitors to discuss the remuneration application affidavit to support the approval of the receiver's remuneration
01/05/2014	Garcia, Joanne	BRI	Manager		0.10	\$39.00	Administration	phone call with our solicitors re changes to the remuneration application for approval of the receiver's remuneration
01/05/2014	Garcia, Joanne	BRI	Manager		0.40	\$156.00	Administration	meeting with David Whyte, review of management accounts and assets estimated realisable value calculations
01/05/2014	Garcia, Joanne	BRI	Manager		0.10	\$39.00	Administration	request documents regarding FTI fee claim and instruct Michael Dharmaratne to search the ASIC website for a copy of the receipts and payments lodged by FTI and McGrathNicol
01/05/2014	Garcia, Joanne	BRI	Manager		0.20	\$78.00	Administration	email our solicitors with final changes to remuneration affidavit to support application for approval of the receiver's remuneration
02/05/2014	Garcia, Joanne	BRI	Manager		0.30	\$117.00	Administration	telephone call with our solicitors regarding remuneration application changes and report to investors, email report to our solicitors
05/05/2014	Garcia, Joanne	BRI	Manager		0.80	\$312.00	Administration	liaising with BDO staff, LM, Cyberthread & our solicitors regarding the distribution of the notice to members regarding the fee application
05/05/2014	Garcia, Joanne	BRI	Manager		1.30	\$507.00	Administration	continue drafting the notes to the accounts including basis of preparation, review accounting standards regarding basis of preparation and measuring impaired assets
05/05/2014	Garcia, Joanne	BRI	Manager		0.40	\$156.00	Administration	discuss dates for remuneration application hearing with David Whyte and advise our solicitors accordingly
05/05/2014	Garcia, Joanne	BRI	Manager		0.30	\$117.00	Administration	review email from investor & draft response in respect of their query regarding the cash at bank figure
05/05/2014	Garcia, Joanne	BRI	Manager		0.70	\$273.00	Administration	draft email to Cyberthread regarding updating the LMfmif website with the notice of the remuneration application
05/05/2014	Garcia, Joanne	BRI	Manager		0.10	\$39.00	Administration	email LM regarding an update on the responses re man accounts
05/05/2014	Garcia, Joanne	BRI	Manager		1.30	\$507.00	Administration	discussion with David Whyte regarding draft email to Cyberthread regarding updating the LM FMIF website with the notice of the remuneration application and website restructure, telephone call with website operator, update David Whyte regarding same
05/05/2014	Garcia, Joanne	BRI	Manager		0.80	\$312.00	Administration	compile management accounts for David Whyte to review & plan of items to complete, Email LM re queries
05/05/2014	Garcia, Joanne	BRI	Manager		0.10	\$39.00	Administration	email LM staff requesting distribution of the 5th report to investors

05/05/2014	Garcia, Joanne	BRI	Manager	0.30	\$117.00	Administration	review emails to compile correspondence in respect of McGrathNicot's continued appointment, print off & provide to David Whyte
05/05/2014	Garcia, Joanne	BRI	Manager	0.60	\$234.00	Administration	telephone call from LM staff re report amendment, discuss with David Whyte, amend report and email to Website provider and LM for distribution
05/05/2014	Garcia, Joanne	BRI	Manager	0.10	\$39.00	Administration	Telephone call with our solicitors regarding substituted order and next steps
06/05/2014	Garcia, Joanne	BRI	Manager	0.90	\$351.00	Administration	liaising with BDO staff, LM, Cyberthread & our solicitors regarding the notice to members re application for approval of the receiver's remuneration
06/05/2014	Garcia, Joanne	BRI	Manager	1.10	\$429.00	Administration	continue drafting the notes to the financial accounts for FY2013 including entries within the summary of significant accounting policies
06/05/2014	Garcia, Joanne	BRI	Manager	0.80	\$312.00	Administration	compile emails to Cyberthread with documents to be attached to the website
06/05/2014	Garcia, Joanne	BRI	Manager	0.40	\$156.00	Administration	update Cyberthread email with changes requested by David Whyte
06/05/2014	Garcia, Joanne	BRI	Manager	0.10	\$39.00	Administration	email LM staff requesting that they distribute the notice of the application for approval of the receiver's remuneration
06/05/2014	Garcia, Joanne	BRI	Manager	0.10	\$39.00	Administration	email our solicitors to advise them that website has been updated
07/05/2014	Garcia, Joanne	BRI	Manager	0.30	\$117.00	Administration	discussion with David Whyte regarding the affidavit to be sworn in respect of the service of the notice to the members regarding remuneration application, conduct screen shots of the LMFMI website to confirm service
07/05/2014	Garcia, Joanne	BRI	Manager	0.20	\$78.00	Administration	telephone call with our solicitors to discuss the affidavit of service requirements with respect to the application for approval of receiver's remuneration
07/05/2014	Garcia, Joanne	BRI	Manager	0.40	\$156.00	Administration	telephone call with LM investor relations staff and BDO admin support to discuss the affidavit of service requirements with respect to the remuneration application. Email website screen shots and mailing form to our solicitors
08/05/2014	Garcia, Joanne	BRI	Manager	0.80	\$312.00	Administration	draft section of affidavit of service in respect of the service of the notice of application for remuneration approval by post, email David Whyte re same
08/05/2014	Garcia, Joanne	BRI	Manager	0.20	\$78.00	Administration	discussion with David Whyte regarding affidavit of service, forward email to our solicitors

08/05/2014	Garcia, Joanne	BRI	Manager	0.30	\$117.00	Administration	respond to service queries raised by our solicitors, email Trilogy to confirm correct address for service
08/05/2014	Garcia, Joanne	BRI	Manager	0.70	\$273.00	Administration	discussion with BDO Admin regarding work they did in posting notice to members, discuss same with our solicitors to finalise service affidavit with respect to application for remuneration approval
09/05/2014	Garcia, Joanne	BRI	Manager	0.60	\$234.00	Administration	draft email to Cyberthread regarding changes to the website to take effect after 26 May 2014
12/05/2014	Garcia, Joanne	BRI	Manager	0.10	\$39.00	Administration	email Cyberthread re changes to the website
12/05/2014	Garcia, Joanne	BRI	Manager	0.10	\$39.00	Administration	email Cyberthread with sealed order, request website updated
12/05/2014	Garcia, Joanne	BRI	Manager	0.10	\$39.00	Administration	prepare screen shot of website update
12/05/2014	Garcia, Joanne	BRI	Manager	0.10	\$39.00	Administration	telephone call with LM regarding calls from investors querying the remuneration application
14/05/2014	Garcia, Joanne	BRI	Manager	0.10	\$39.00	Administration	telephone call with our solicitors to discuss affidavit of service progress
19/05/2014	Garcia, Joanne	BRI	Manager	0.90	\$351.00	Administration	Teleconference with McGrath Nicol regarding MPF, retirement village strategy and issues with FTI
19/05/2014	Garcia, Joanne	BRI	Manager	1.70	\$663.00	Administration	remuneration applications - review draft affidavits x 4, advise solicitor re changes, liaise with parties to sign the affidavits
19/05/2014	Garcia, Joanne	BRI	Manager	0.50	\$195.00	Administration	finalise loan spreadsheets for BDO audit including making adjustments for assets whose valuation includes GST
20/05/2014	Garcia, Joanne	BRI	Manager	1.90	\$741.00	Administration	remuneration application - liaising with solicitor, affidavit providers & LM staff regarding changes to affidavits, review affidavits and instructions regarding the investors with changes between 28/4 and 6/5
20/05/2014	Garcia, Joanne	BRI	Manager	0.10	\$39.00	Administration	remuneration application - liaising with solicitor & LM staff regarding changes to affidavits, review affidavits and instructions regarding the investors with changes between 28/4 and 6/5
20/05/2014	Garcia, Joanne	BRI	Manager	0.20	\$78.00	Administration	affidavits of service - telephone call with BDO staff, email to our solicitors regarding affidavit of one LM staff member
21/05/2014	Garcia, Joanne	BRI	Manager	0.20	\$78.00	Administration	remuneration application - review response from BDO staff regarding contents of affidavit & forward to solicitor
21/05/2014	Garcia, Joanne	BRI	Manager	1.20	\$468.00	Administration	email solicitor with changes to affidavit of service, liaise with solicitor re same

22/05/2014	Garcia, Joanne	BRI	Manager	1.80	\$702.00	Administration	liaising with our solicitor & LM staff regarding affidavits of service including witness requirements and exhibits, obtaining signatures to the BDO affidavits
22/05/2014	Garcia, Joanne	BRI	Manager	3.10	\$1,209.00	Administration	remuneration application - liaising with solicitor regarding procedure, liaising with LM staff to obtain correct contact details and contacting the missed investors by phone and email, update solicitor with investor responses
22/05/2014	Garcia, Joanne	BRI	Manager	0.70	\$273.00	Administration	review website for changes to site post hearing of remuneration application, email David Whyte and Cyberthread with changes
23/05/2014	Garcia, Joanne	BRI	Manager	0.20	\$78.00	Administration	telephone call with Cyberthread re required changes to website
23/05/2014	Garcia, Joanne	BRI	Manager	3.30	\$1,287.00	Administration	remuneration application - follow up missed investors by phone and email (3 investors), update our solicitor. Liaise with LM staff, solicitors and affidavit providers regarding contents of the affidavits
23/05/2014	Garcia, Joanne	BRI	Manager	3.50	\$1,365.00	Administration	remuneration application - liaise with our solicitor regarding the remuneration hearing and missed investors/liaise with LM regarding determining the number of missed investors. Liaise with LM, solicitors and affidavit providers regarding contents of the affidavits. Contact McGrathNicol to obtain their comments/consent to the remuneration application.
23/05/2014	Garcia, Joanne	BRI	Manager	5.10	\$1,989.00	Administration	remuneration application - assist LM staff with identifying advisor only investors and any other missed investors
24/05/2014	Garcia, Joanne	BRI	Manager	0.20	\$78.00	Administration	remuneration application - liaise with McGrath Nicol re FTL fees
24/05/2014	Garcia, Joanne	BRI	Manager	0.40	\$156.00	Administration	remuneration application - email 2 advisors and email FTL data to David Whyte
24/05/2014	Garcia, Joanne	BRI	Manager	0.60	\$234.00	Administration	telecon with David Whyte regarding further work undertaken in relation to affidavits of service in relation to court application for remuneration approval and outline for Monday's hearing
24/05/2014	Garcia, Joanne	BRI	Manager	1.30	\$507.00	Administration	remuneration application - for the 12 advisor only investors search the investor database to identify if advisor notified through another investor, advise solicitor accordingly
25/05/2014	Garcia, Joanne	BRI	Manager	2.80	\$1,092.00	Administration	remuneration application - prepare spread sheet of FTL fees, McGrathNicol fees & BDO fees/review and update affidavit and contact our solicitor to discuss same
25/05/2014	Garcia, Joanne	BRI	Manager	0.40	\$156.00	Administration	remuneration application - telephone call with solicitor regarding issues with service on investors and FTLs proposed change to hearing

25/05/2014	Garcia, Joanne	BRI	Manager	0.20	\$78.00	Administration	remuneration application - telephone call with Michael Dharmaratne regarding review of enquiry emails from investors in relation to remuneration application that must be brought to the attention of the Court
25/05/2014	Garcia, Joanne	BRI	Manager	0.40	\$156.00	Administration	remuneration application - telephone call with solicitor to update on progress
25/05/2014	Garcia, Joanne	BRI	Manager	2.10	\$819.00	Administration	remuneration application - telephone call with David Whyte regarding the remuneration application hearing and instructions regarding preparing for 69 investor issues detailing the preferred methods & service solution, forward spreadsheet to our solicitors and David Whyte
26/05/2014	Garcia, Joanne	BRI	Manager	6.40	\$2,496.00	Administration	remuneration application - liaise with LM re 31 unknowns and affidavit, liaise with our solicitors, update FTI fee table, review affidavits, update spread sheet for dealing with 31 unknowns
27/05/2014	Garcia, Joanne	BRI	Manager	0.20	\$78.00	Administration	remuneration application - telephone call with our solicitors regarding the revised order and adjournment
27/05/2014	Garcia, Joanne	BRI	Manager	1.30	\$507.00	Administration	prepare letter to valuer requesting quote to value plant & equipment at the retirement villages. Review of 5 valuations for communal facilities to identify and disclose to the valuer assets to be valued
27/05/2014	Garcia, Joanne	BRI	Manager	0.80	\$312.00	Administration	remuneration application - review orders, liaise with our solicitors and LM staff regarding same
28/05/2014	Garcia, Joanne	BRI	Manager	1.80	\$702.00	Administration	remuneration application - compile a spreadsheet of missed investors split by email & post, cross check to court order (and the original affidavits of the LM staff) to ensure criteria for mail out is complied with/Email to LM staff to request them to review and update where necessary
28/05/2014	Garcia, Joanne	BRI	Manager	1.40	\$546.00	Administration	review affidavit no 3 in relation to service of the remuneration application, sign, liaise with our solicitors, arrange delivery
30/05/2014	Garcia, Joanne	BRI	Manager	1.30	\$507.00	Administration	remuneration application - review missed investor spreadsheet following LM's input, collate post list into useable listing, cross check to listing detailing why investor was missed to ensure method of communication is reflected correctly and all means necessary to communicate with the investor
02/06/2014	Garcia, Joanne	BRI	Manager	1.20	\$468.00	Administration	update chronology with David Whyte's additional comments, review correspondence from LM staff regarding interest distributions and valuation timings and update chronology regarding same

02/06/2014	Garcia, Joanne	BRI	Manager	0.70	\$273.00	Administration	remuneration application - contact our solicitor for an update, advise David Whyte re same, review list of service & forward postal details to Ashley Richardson
04/06/2014	Garcia, Joanne	BRI	Manager	0.10	\$39.00	Administration	discuss Gadens invoice with Eric Leeuwendal
06/06/2014	Garcia, Joanne	BRI	Manager	2.20	\$858.00	Administration	remuneration application - review email from our solicitors regarding the order, finalise notice to members in BDO format, discuss notice & orders with David Whyte and our solicitors, prepare email to Cyberthread to upload notices to website & discuss contents
06/06/2014	Garcia, Joanne	BRI	Manager	2.90	\$1,131.00	Administration	remuneration application in respect to the 61 missed investors - send individual emails to investors & advisors, the court required the email to stipulate the investor involved and include a copy of the notice
08/06/2014	Garcia, Joanne	BRI	Manager	0.20	\$78.00	Administration	remuneration application - review website & email website operator re changes
08/06/2014	Garcia, Joanne	BRI	Manager	0.20	\$78.00	Administration	remuneration application - prepare screen shots of website in relation to notices uploaded as verification of service
10/06/2014	Garcia, Joanne	BRI	Manager	0.30	\$117.00	Administration	remuneration application - telephone call with our solicitors regarding service & affidavits
16/06/2014	Garcia, Joanne	BRI	Manager	0.10	\$39.00	Administration	email former accountant with additional queries to assist with preparation of management accounts
19/06/2014	Garcia, Joanne	BRI	Manager	0.10	\$39.00	Administration	management accounts - email former accountant with additional queries in respect of entries within default loan note
20/06/2014	Garcia, Joanne	BRI	Manager	0.10	\$39.00	Administration	management accounts - email former accountant with additional queries in respect of entries within note 12b and cashflow
20/06/2014	Garcia, Joanne	BRI	Manager	0.40	\$156.00	Administration	remuneration application - review draft affidavits for Ashley Richardson & myself regarding additional distribution of the notice to investors, advise our solicitors of changes re same
27/06/2014	Garcia, Joanne	BRI	Manager	1.10	\$429.00	Administration	remuneration application - review affidavits of Ashley Richardson and I, review orders & refer to data spread sheet for required numbers, draft email to solicitor regarding same
27/06/2014	Garcia, Joanne	BRI	Manager	0.30	\$117.00	Administration	review statement of invoices previously sent to McGrathNicol for payment, update David Whyte regarding same
07/07/2014	Garcia, Joanne	BRI	Manager	1.20	\$480.00	Administration	remuneration application - update the LM fee summary to take into account May & June for McGrathNicol and collate a word version of document for inclusion with letter to FTI

07/07/2014	Garcia, Joanne	BRI	Manager	0.30	\$120.00	Administration	management accounts - review ledger transaction from LM regarding prepaid management fee and movement between 2012 & 2013, forward same to BDO audit
07/07/2014	Garcia, Joanne	BRI	Manager	1.40	\$560.00	Administration	remuneration application - update the LM fee summary to take into account daily rates, contact McGrathNicol for fees post 30 April 2014 and update spread sheet to include May & June and collate a word version of document for inclusion with letter to FTI
08/07/2014	Garcia, Joanne	BRI	Manager	0.40	\$160.00	Administration	remuneration application - amend fee schedule as per David Whyte's request
10/07/2014	Garcia, Joanne	BRI	Manager	0.40	\$160.00	Administration	management accounts - update word version of the 2013 accounts with changes requested by David Whyte
11/07/2014	Garcia, Joanne	BRI	Manager	1.10	\$440.00	Administration	remuneration application - review revised affidavits, draft email to our solicitors including exhibits, discuss same with Ashley Richardson
15/07/2014	Garcia, Joanne	BRI	Manager	0.10	\$40.00	Administration	telephone call to McGrathNicol regarding cash flow request
15/07/2014	Garcia, Joanne	BRI	Manager	0.60	\$240.00	Administration	Meeting with David Whyte regarding next report to investors and information to be included therein
23/07/2014	Garcia, Joanne	BRI	Manager	0.20	\$80.00	Administration	telephone call with our solicitors regarding the affidavits to support the remuneration application
23/07/2014	Garcia, Joanne	BRI	Manager	0.70	\$280.00	Administration	review affidavits in support of the remuneration application and send email with requested changes to solicitor
24/07/2014	Garcia, Joanne	BRI	Manager	0.70	\$280.00	Administration	remuneration application - review email from solicitor requesting application to be posted to the website, draft email to Cyberthread regarding same
24/07/2014	Garcia, Joanne	BRI	Manager	0.90	\$360.00	Administration	remuneration application - liaise with solicitors regarding the affidavits and additional explanations for the post collection, discuss same with Ashley Richardson and James Postle and notify solicitors of their comments
24/07/2014	Garcia, Joanne	BRI	Manager	0.20	\$80.00	Administration	remuneration application - prepare screen shot of website changes and send same to solicitors
24/07/2014	Garcia, Joanne	BRI	Manager	0.20	\$80.00	Administration	telephone call with our solicitors regarding the affidavits for the remuneration application
25/07/2014	Garcia, Joanne	BRI	Manager	0.10	\$40.00	Administration	follow up LM staff regarding information requests in respect of the investor units
25/07/2014	Garcia, Joanne	BRI	Manager	0.60	\$240.00	Administration	remuneration application - review affidavits, discussion with our solicitor

25/07/2014	Garcia, Joanne	BRI	Manager		0.40	\$160.00	Administration	remuneration application - telephone call with Australia Post to obtain evidence of collection on 6th June, forward same to solicitors including summary of conversation with employee
25/07/2014	Garcia, Joanne	BRI	Manager		0.30	\$120.00	Administration	telephone call with solicitors to discuss affidavit & advice regarding the adviser commissions
25/07/2014	Garcia, Joanne	BRI	Manager		0.20	\$80.00	Administration	telephone call with LM investor team regarding units at period end
25/07/2014	Garcia, Joanne	BRI	Manager		0.60	\$240.00	Administration	remuneration application - review final drafts of the affidavits and arrange for documents to be sworn, forward copy to our solicitors
28/07/2014	Garcia, Joanne	BRI	Manager		0.30	\$120.00	Administration	review affidavits in respect to the first remuneration application x2
28/07/2014	Garcia, Joanne	BRI	Manager		0.40	\$160.00	Administration	review email from LM staff regarding movements in general ledger account 35000, telephone call with LM staff regarding general ledger account 35000 and adviser commissions
29/07/2014	Garcia, Joanne	BRI	Manager		0.30	\$120.00	Administration	review affidavits in respect to the first remuneration application x2
30/07/2014	Garcia, Joanne	BRI	Manager		0.10	\$40.00	Administration	telephone call with LM finance regarding movements in loan accounts
30/07/2014	Garcia, Joanne	BRI	Manager		0.30	\$120.00	Administration	telephone call with solicitor regarding affidavit, sign affidavit and return to solicitor
30/07/2014	Garcia, Joanne	BRI	Manager		0.30	\$120.00	Administration	print off 2 additional affidavits, swear documents & send back to solicitors
07/08/2014	Garcia, Joanne	BRI	Manager		0.10	\$40.00	Administration	telephone call to LM staff to obtain update for postal list for distribution of investor report
11/08/2014	Garcia, Joanne	BRI	Manager		0.20	\$80.00	Administration	send email to Cyberthread regarding uploading the financial statements and changes to remuneration section
11/08/2014	Garcia, Joanne	BRI	Manager		0.60	\$240.00	Administration	review correspondence from FTI/Russells regarding the time narrations supporting application for remuneration approval, cross-check a sample of entries queried by them
18/08/2014	Garcia, Joanne	BRI	Manager		0.40	\$160.00	Administration	discuss upload to website with Daniel Tipman, create screenshots of website & forward to our solicitors
18/08/2014	Garcia, Joanne	BRI	Manager		0.10	\$40.00	Administration	review correspondence with FTI regarding fee status
19/08/2014	Garcia, Joanne	BRI	Manager		0.40	\$160.00	Administration	meeting with David Whyte regarding cash flow/accounting for controllerships/investor relations/scoping the transfer of work from LM staff/FTI's claim for remuneration
20/08/2014	Garcia, Joanne	BRI	Manager		0.50	\$200.00	Administration	review email from our solicitors regarding affidavits for the remuneration hearing, respond

21/08/2014	Garcia, Joanne	BRI	Manager	0.20	\$80.00	Administration	liaise with LM staff and arrange site visit to review accounts and other issues
21/08/2014	Garcia, Joanne	BRI	Manager	0.40	\$160.00	Administration	preparation for meeting with David Whyte & John Somerville in relation to the accounting and investor management functions
22/08/2014	Garcia, Joanne	BRI	Manager	0.10	\$40.00	Administration	follow up LM staff regarding redemption query and working papers for 2014 accounts
25/08/2014	Garcia, Joanne	BRI	Manager	0.10	\$40.00	Administration	telephone call with our solicitors regarding the affidavits for the remuneration hearing
25/08/2014	Garcia, Joanne	BRI	Manager	0.70	\$280.00	Administration	review email from our solicitors regarding the affidavits to support application for remuneration approval, review affidavits, update David Whyte, arrange witness and forward completed document to our solicitors
28/08/2014	Garcia, Joanne	BRI	Manager	0.10	\$40.00	Administration	Instruct Nicola Kennedy to retrieve wip details from APS for all BDO divisions for the year to 30 June 2014
29/08/2014	Garcia, Joanne	BRI	Manager	0.90	\$360.00	Administration	discussion with David Whyte regarding response to investor and Trilogy, amend response to Trilogy re accounts query. Review email from FTI regarding service, respond
29/08/2014	Garcia, Joanne	BRI	Manager	0.80	\$320.00	Administration	discussion with David Whyte regarding various matters including controllerships, discuss billing requirement with Michael Dharmaratne, complete valuation request
01/09/2014	Garcia, Joanne	BRI	Manager	0.10	\$40.00	Administration	preparation for meeting with John Somerville in relation to preparation of management accounts for FY2014
01/09/2014	Garcia, Joanne	BRI	Manager	0.20	\$80.00	Administration	follow up LM staff for FY2014 outstanding information to assist with preparation of management accounts
03/09/2014	Garcia, Joanne	BRI	Manager	0.60	\$240.00	Administration	review email correspondence in respect to communications with the custodian regarding David Whyte being an authorised person, advise David Whyte of correspondence identified regarding same
03/09/2014	Garcia, Joanne	BRI	Manager	0.10	\$40.00	Administration	telephone call with custodian
08/09/2014	Garcia, Joanne	BRI	Manager	0.30	\$120.00	Administration	telephone call with LM staff regarding the address list for investor mail out, liaise with BDO admin staff regarding same
08/09/2014	Garcia, Joanne	BRI	Manager	0.50	\$200.00	Administration	meeting with John Somerville to discuss status of preparation of management accounts for FY2014
09/09/2014	Garcia, Joanne	BRI	Manager	0.20	\$80.00	Administration	discuss the consent forms & signing thereof with Andrew Fielding and Gerry Collins in relation to the retirement village controllership appointments
09/09/2014	Garcia, Joanne	BRI	Manager	1.10	\$440.00	Administration	draft wording for affidavits for 3 parties regarding the processes undertaken for the mail out in respect of the controllership application

09/09/2014	Garcia, Joanne	BRI	Manager	0.20	\$80.00	Administration	liaise with LM staff regarding investor mail out
09/09/2014	Garcia, Joanne	BRI	Manager	0.30	\$120.00	Administration	telephone call with our solicitor regarding changes to David Whyte affidavit
09/09/2014	Garcia, Joanne	BRI	Manager	0.30	\$120.00	Administration	Telephone call with LM staff regarding the additional items for David Whyte affidavit and changes to documents post appointment
10/09/2014	Garcia, Joanne	BRI	Manager	0.80	\$320.00	Administration	liaise with LM staff & FTI regarding distribution of emails, draft response to advisor and one investor regarding notice
10/09/2014	Garcia, Joanne	BRI	Manager	0.50	\$200.00	Administration	meeting with John Somerville & Eric Leeuwendal to discuss accounts and IT review of investor management, loan management and accounting databases
15/09/2014	Garcia, Joanne	BRI	Manager	0.10	\$40.00	Administration	telephone call with LM staff regarding list of FTI signatories
17/09/2014	Garcia, Joanne	BRI	Manager	0.20	\$80.00	Administration	telephone call with Michelle Matchett and arrange meeting to discuss the controllership accounting for the retirement village assets
26/09/2014	Garcia, Joanne	BRI	Manager	0.30	\$120.00	Administration	discussion with David Whyte regarding the remuneration application, set up meeting with our solicitors
29/09/2014	Garcia, Joanne	BRI	Manager	0.10	\$40.00	Administration	contact Cyberthread regarding changes to the website
29/09/2014	Garcia, Joanne	BRI	Manager	0.10	\$40.00	Administration	telephone call with McGrathNicol regarding the controllerships of the retirement village assets
29/09/2014	Garcia, Joanne	BRI	Manager	0.90	\$360.00	Administration	management accounts 2014 - draft file note for distributions payable, liaise with LM staff regarding progress in determining allocation of distribution income by individual investor
30/09/2014	Garcia, Joanne	BRI	Manager	0.10	\$40.00	Administration	telephone call with website provider to discuss the restructure of the LMFIF website
11/04/2014	Tipman, Daniel	BRI	Senior Accountant I	0.10	\$31.00	Administration	Assist Jo Garcia with preparing summary table of Receiver's time charged to 31 March 2014. Table to form part of court application for approval of fees.
11/04/2014	Tipman, Daniel	BRI	Senior Accountant I	0.30	\$93.00	Administration	Assist Jo Garcia with preparing summary table of Receiver's time charged to 31 March 2014. Table to form part of court application for approval of fees.
23/04/2014	Tipman, Daniel	BRI	Senior Accountant I	0.30	\$93.00	Administration	assist Dermot O'Brien with remuneration table for period 8 August 2013 to 22 April 2014
14/08/2014	Tipman, Daniel	BRI	Senior Accountant I	0.30	\$96.00	Administration	Liaison with David Whyte regarding placement of order of 31 July 2014 on website. Issue instructions to Cyberthread re changes to website and uploading of order.

15/08/2014	Tipman, Daniel	BRI	Senior Accountant I	0.10	\$32.00	Administration	Access LMFMF website and confirm that website has been updated as requested. Also ensure that the link to the sealed order of 31 July 2014 works correctly.
07/04/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.40	\$124.00	Administration	Review and amend time narrations to ensure confidentiality of certain persons and to maintain legal professional privilege in respect of Receiver's application to court for remuneration approval.
01/05/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.30	\$93.00	Administration	Conducting document searches in relation to 524s lodged by FTI and McGrath Nichol in relation to LM Investments.
13/06/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.20	\$62.00	Administration	Forwarding change of information requests for two investors to be processed by the LM office. Forwarding email regarding change of authority for an investor to the LM office.
31/07/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.20	\$64.00	Administration	Reviewing invoices for web hosting expenses.
19/08/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.20	\$64.00	Administration	Preparing ASIC form 524, receipts and payments.
20/08/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$32.00	Administration	Email to LM office regarding processing payment for web hosting invoices.
25/08/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.20	\$64.00	Administration	Review of ASIC form 524, receiver's receipts and payments.
29/08/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.70	\$224.00	Administration	Reviewing approved invoices and summary of fees for final invoice and calculating write off.
03/09/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.20	\$64.00	Administration	Checking current constitution details in relation to affidavit.
03/09/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$32.00	Administration	Letter to commissioner of taxation regarding application for a GST private ruling.
05/09/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.20	\$64.00	Administration	Forwarding two requests for change of details to LM office following review.
08/09/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$32.00	Administration	Emailing signed authority to KPMG regarding private tax ruling.
19/09/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.30	\$96.00	Administration	Obtaining authorisation for payment for advertising with the retirement villages.
19/09/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.30	\$96.00	Administration	Organising payment to marketing agent in relation to the advertising campaign for the retirement villages.
25/09/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.30	\$96.00	Administration	Conducting searches regarding receipts and payments lodged by McGrath Nicol and FTI.
26/09/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.40	\$128.00	Administration	Searches for documents lodged by FTI and McGrath Nicol regarding receipts and payments during the administrations.

15/04/2014	Michalk, Dean	BRI	Senior Accountant II	0.10	\$27.00	Administration	scanned and saved notification documents to receivers/liquidators of other LM entities, send to Charles Haines as requested
04/04/2014	Taniran, Rycko	Corporate Finance	Accountant I	2.50	\$437.50	Administration	Review and amend time narrations to ensure confidentiality of certain persons and to maintain legal professional privilege in respect of Receiver's application to court for remuneration approval
10/04/2014	Kennedy, Nicola	BRI	Accountant I	0.60	\$114.00	Administration	Review and amend time narrations to ensure confidentiality of certain persons and to maintain legal professional privilege in respect of Receiver's application to Court for remuneration approval
16/04/2014	Kennedy, Nicola	BRI	Accountant I	2.70	\$513.00	Administration	preparing remuneration tables to accompany fee application to Court for remuneration approval. Prepare complex pivot tables in Microsoft Excel to generate remuneration tables.
17/04/2014	Kennedy, Nicola	BRI	Accountant I	1.70	\$323.00	Administration	updating remuneration report table for disbursements and review to support application to Court for remuneration approval
15/05/2014	Kennedy, Nicola	BRI	Accountant I	0.20	\$38.00	Administration	archiving books and records to go to storage, save archive form to file
01/08/2014	Kennedy, Nicola	BRI	Accountant I	0.30	\$67.50	Administration	assist Joanne Garcia in preparing WIP sorted by date and person for remuneration report
28/08/2014	Kennedy, Nicola	BRI	Accountant I	0.30	\$67.50	Administration	discuss with Joanne Garcia WIP reports to June 2014 accounts, ask Dermot O'Brien to generate WIP reports and instructions regarding same
10/09/2014	Kennedy, Nicola	BRI	Accountant I	0.20	\$45.00	Administration	obtain example supplier and employee day one letters for Joanne Garcia
10/09/2014	Kennedy, Nicola	BRI	Accountant I	0.20	\$45.00	Administration	obtain supplier and employee day one examples for Joanne Garcia
12/09/2014	Kennedy, Nicola	BRI	Accountant I	0.20	\$45.00	Administration	updating letter to the Custodian re appointment as controllers for Joanne Garcia
12/09/2014	Kennedy, Nicola	BRI	Accountant I	0.10	\$22.50	Administration	updating letter to the Custodian re appointment as controllers for Joanne Garcia
23/09/2014	Kennedy, Nicola	BRI	Accountant I	0.30	\$67.50	Administration	updating letter to the Custodian re appointment as controllers
23/09/2014	Kennedy, Nicola	BRI	Accountant I	0.10	\$22.50	Administration	print appointment document for letter to Suncorp re appointment as controllers
23/09/2014	Kennedy, Nicola	BRI	Accountant I	0.30	\$67.50	Administration	updating letter to the Custodian re appointment as controllers
23/09/2014	Kennedy, Nicola	BRI	Accountant I	0.50	\$112.50	Administration	setting up 5 x controllership appointments in MYOB Insolvency

24/09/2014	Kennedy, Nicola	BRI	Accountant I	0.50	\$112.50	Administration	emailing Nicole Jackson letters to Suncorp and the Custodian to include signatory specimen signature, drafting emails with attachments to same
24/09/2014	Kennedy, Nicola	BRI	Accountant I	0.20	\$45.00	Administration	saving appointment documents for controllerships and emailing correspondence with appointment documents to Suncorp re appointment
25/09/2014	Kennedy, Nicola	BRI	Accountant I	0.10	\$22.50	Administration	copying letter from the Custodian and saving to file
28/04/2014	O'Brien, Dermot	BRI	Undergraduate	0.70	\$108.50	Administration	Scan and save to drive, 14 legal invoices for inclusion with the letter to McGrathNicol requesting payment of same.
29/04/2014	O'Brien, Dermot	BRI	Undergraduate	1.30	\$201.50	Administration	Prepare the combined WIP listing for BRI, Audit, Tax, Private Clients into a combined spread sheet for Joanne Garcia review. Print invoices raised and reconcile back to WIP listing
24/07/2014	O'Brien, Dermot	BRI	Undergraduate	0.20	\$32.00	Administration	Prepare WIP report for June 2014, amend invoice to include adjustments made in WIP report
01/08/2014	O'Brien, Dermot	BRI	Undergraduate	0.10	\$16.00	Administration	Preparation of WIP listing for July 2014 for review by Joanne Garcia
01/08/2014	O'Brien, Dermot	BRI	Undergraduate	0.40	\$64.00	Administration	Prepare WIP listing and summary of work completed for Audit and Corporate finance for June - July 2014
04/09/2014	O'Brien, Dermot	BRI	Undergraduate	0.70	\$136.50	Administration	Printing FTI fee invoices (38 documents) at the request of Joanne Garcia to assist with collating the working papers for the management accounts preparation
08/09/2014	O'Brien, Dermot	BRI	Undergraduate	0.20	\$39.00	Administration	Print off 9 legal invoices at the request of Joanne Garcia for her review
08/09/2014	O'Brien, Dermot	BRI	Undergraduate	0.80	\$156.00	Administration	Insert letters of notice to creditors for application to the court into prepaid envelopes
09/09/2014	O'Brien, Dermot	BRI	Undergraduate	0.40	\$78.00	Administration	Prepare consents to act for Gerry Collins and Andrew Fielding in respect of the 6 controllerships
09/09/2014	O'Brien, Dermot	BRI	Undergraduate	0.50	\$97.50	Administration	Deliver consent to act forms signed by Andrew Fielding and Gerry Collins to our solicitors
11/09/2014	O'Brien, Dermot	BRI	Undergraduate	0.20	\$39.00	Administration	Discuss the remuneration summaries with Joanne Garcia for April-July 2014. Access to APS to review invoices raised by all BDO divisions to assist Joanne Garcia with the accruals calculation for the management accounts.
11/09/2014	O'Brien, Dermot	BRI	Undergraduate	0.40	\$78.00	Administration	Print documents for David Whyte to sign in relation to termination of controllership received from our solicitors. Adjust letter to be presented in a the BDO format

12/09/2014	O'Brien, Dermot	BRI	Undergraduate	0.40	\$78.00	Administration	Prepare WIP summary report for BDO's Corporate Finance division. Split each individuals narrations. Print for review by David Whyte. Deliver affidavits for the controllership court application to our solicitors.
12/09/2014	O'Brien, Dermot	BRI	Undergraduate	0.60	\$117.00	Administration	
15/09/2014	O'Brien, Dermot	BRI	Undergraduate	0.90	\$175.50	Administration	Print 17 documents received from LM in response to Joanne Garcia's query in respect to accounts payable movements
16/09/2014	O'Brien, Dermot	BRI	Undergraduate	0.90	\$175.50	Administration	Adjust draft letter prepared by our solicitors to the Custodian, amend to BDO format
19/09/2014	O'Brien, Dermot	BRI	Undergraduate	0.50	\$97.50	Administration	Printing and collating deeds of appointment for the 6 controllerships received from our solicitors for Joanne Garcia's review
19/09/2014	O'Brien, Dermot	BRI	Undergraduate	0.50	\$97.50	Administration	Printing and collating deeds of indemnity for the 6 controllerships received from our solicitors for Joanne Garcia's review
22/09/2014	O'Brien, Dermot	BRI	Undergraduate	0.40	\$78.00	Administration	Printing and collating the revised deeds of indemnity for the 6 controllerships received from our solicitors for Joanne Garcia's review
23/09/2014	O'Brien, Dermot	BRI	Undergraduate	0.60	\$117.00	Administration	Printing copies of the previous BAS lodgements and supporting documents for each of the controllership appointments received from LM for Joanne Garcia's review.
23/09/2014	O'Brien, Dermot	BRI	Undergraduate	0.50	\$97.50	Administration	Printing and collating documents in relation to the wages & urgent payments procedure provided by LM for Joanne Garcia's review.
23/09/2014	O'Brien, Dermot	BRI	Undergraduate	0.40	\$78.00	Administration	Print and collate resident agreements for new tenants at the retirement villages for Joanne Garcia review (27 documents)
24/09/2014	O'Brien, Dermot	BRI	Undergraduate	0.50	\$97.50	Administration	Print and collate resident agreements for new tenants at the retirement villages for Joanne Garcia review (24 documents)
24/09/2014	O'Brien, Dermot	BRI	Undergraduate	0.90	\$175.50	Administration	Amend the ASIC 524 lodgement forms for the 6 controllerships
24/09/2014	O'Brien, Dermot	BRI	Undergraduate	0.40	\$78.00	Administration	Print and collate the current insurance policies for the 5 retirement villages and the form 504 lodgement confirmation certificates (15 documents)
24/09/2014	O'Brien, Dermot	BRI	Undergraduate	1.00	\$195.00	Administration	Prepare adjusted WIP listing and summary for all the divisions within BDO. Consolidated into one excel spread sheet and prepare individual spread sheets for each employee. Adjust the disbursements table to include total disbursements for BDO divisions
25/09/2014	O'Brien, Dermot	BRI	Undergraduate	1.20	\$234.00	Administration	Print and collate resident agreements for new tenants at the retirement villages for Joanne Garcia review (36 documents)
25/09/2014	O'Brien, Dermot	BRI	Undergraduate	0.50	\$97.50	Administration	Prepare amended disbursements table to reflect the invoices for April-September 2014. Adjust for all BDO divisions.

26/09/2014	O'Brien, Dermot	BRI	Undergraduate	1.90	\$370.50	Administration	Print and collate resident agreements for new tenants at the retirement villages for Joanne Garcia review (41 documents)
29/09/2014	O'Brien, Dermot	BRI	Undergraduate	0.50	\$97.50	Administration	Print and collate 18 FTI controllership invoices for the period April-September 2014 for review by Jo Garcia.
11/07/2014	Jackson, Nicole	BRI	Team Assistant	2.00	\$310.00	Administration	Transcribing box listing from ERL
16/07/2014	Jackson, Nicole	BRI	Team Assistant	1.40	\$217.00	Administration	Transcribing box listing from ERL
19/06/2014	Hattingh, Moira	BRI	Team Assistant	0.10	\$7.50	Administration	Filing
30/07/2014	Hattingh, Moira	BRI	Team Assistant	0.20	\$16.00	Administration	Filing
05/09/2014	Hattingh, Moira	BRI	Team Assistant	0.10	\$8.00	Administration	Filing
06/08/2014	Cunningham, Sarah	BRI	Team Assistant	0.20	\$39.00	Administration	Organising payment re: CyberThread Pty Ltd x 3 Invoices - BDO Cheque Req
25/08/2014	Cunningham, Sarah	BRI	Team Assistant	0.20	\$39.00	Administration	Drafting ASIC form 524 period 8/2/2014 to 7/8/2014
03/09/2014	Cunningham, Sarah	BRI	Team Assistant	0.10	\$19.50	Administration	Organising lodgement of ASIC form 524
02/04/2014	Whyte, David	BRI	Partner	1.30	\$728.00	Creditors	preparation for and teleconference with NZ financial advisors representing investors/update them on status of potential legal actions and status of the winding up of the fund
07/04/2014	Whyte, David	BRI	Partner	0.60	\$336.00	Creditors	reviewed FMF constitution regarding costs and expenses that can be claimed by the responsible entity/reviewed management services agreement in relation to LMIM or LMA acting as controller of the fund's assets
07/04/2014	Whyte, David	BRI	Partner	0.50	\$280.00	Creditors	reviewed note prepared by John Somerville regarding costs and expenses that can be claimed by FTI or the responsible entity/prepared email to McGrathNicol summarising key issues to be taken into account in considering reimbursement of costs and expenses
14/04/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Creditors	reviewed draft letter to KordaMentha requesting an explanation as to where their investigations are at in respect of the potential claim against the fund and/or Deutsche Bank
15/04/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Creditors	reviewed correspondence in relation to advisor commissions/email FTI requesting details of any claims received
12/05/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Creditors	reviewed correspondence from solicitors regarding insurers appeal against decision relating to proceedings against borrower

12/05/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Creditors	reviewed draft email to McGrathNicol regarding proposed funding for security for costs application in relation to proceedings against borrower/amended same
13/05/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Creditors	reviewed correspondence from our solicitors in relation to proposed process to be adopted for costs to be assessed/provided instructions to draft response in this respect
14/05/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Creditors	reviewed letter to our solicitors regarding assessment of costs in relation to applicant's application for reimbursement of same
28/05/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Creditors	reviewed correspondence from creditor regarding outstanding payment./forward to McGrathNicol querying when matter will be resolved
06/06/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Creditors	reviewed letter from McGrathNicol to FTI regarding claim for remuneration and expenses/further information required
08/07/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Creditors	Reviewed correspondence from investor regarding potential legal actions against directors and other parties/drafted response advising of current position in relation to same
15/07/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Creditors	reviewed correspondence from Skuse & Co regarding cost assessment information request and reviewed response from our solicitors
28/07/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Creditors	reviewed correspondence with MPF/their solicitors in relation to potential claims against the fund/reviewed draft letter to Kordametha's solicitors seeking an update in relation to investigations and if any claim against Deutsche Bank/McGrathNicol
07/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Creditors	reviewed correspondence from our solicitors and Minters regarding investigations undertaken by the MPF/further documentation to be received and reviewed
14/08/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Creditors	reviewed correspondence from FTI in relation to proposal to deal with their remuneration claim/schedules breaking down remuneration claimed
18/08/2014	Whyte, David	BRI	Partner	2.20	\$1,232.00	Creditors	meeting with our solicitors regarding FTI's claim for remuneration/FTI's letter dated 14 August 2014/issues to be covered off in application to court for directions
11/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Creditors	reviewed draft letter to Russells and FTI regarding FTI's claim for remuneration and expenses
24/09/2014	Whyte, David	BRI	Partner	0.50	\$280.00	Creditors	reviewed case law in relation to liquidators of a responsible entity's claim for remuneration out of trust assets and determination of amount payable

26/09/2014	Whyte, David	BRI	Partner	0.40	\$224.00	Creditors	reviewed attachments to Russells letter in relation to LMFMIF and Equitrust court orders and draft orders before finalisation by Justice Dalton
26/09/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Creditors	reviewed correspondence from FTI regarding outstanding legal invoices as at 30 June 2014/reviewed invoices
12/09/2014	Joiner, Matthew	BRI	Partner	0.20	\$111.00	Creditors	Checked and witnessed Affidavits by Nicole Jackson and Joanne Garcia re distribution of report to unit holders
27/05/2014	Leeuwendal, Eric	BRI	Director	0.10	\$48.00	Creditors	read and consider email from our solicitors regarding costs in the proceedings re winding up and recommendations re choice of assessor/rights, discuss with other team members. Emails with David Whyte re response to our solicitors
04/07/2014	Leeuwendal, Eric	BRI	Director	0.10	\$49.50	Creditors	read emails with investors on status of investigations
16/07/2014	Leeuwendal, Eric	BRI	Director	1.30	\$643.50	Creditors	continue drafting report to investors - investigation section
16/07/2014	Leeuwendal, Eric	BRI	Director	0.70	\$346.50	Creditors	read draft report to investors and December report, start drafting update on investigations section of report to investors
21/07/2014	Leeuwendal, Eric	BRI	Director	2.60	\$1,287.00	Creditors	Continue summarising investigations being undertaken and their status for inclusion in the update report to investors
22/07/2014	Leeuwendal, Eric	BRI	Director	4.20	\$2,079.00	Creditors	Continue summarising investigations being undertaken and their status for inclusion in the update report to investors
23/07/2014	Leeuwendal, Eric	BRI	Director	1.50	\$742.50	Creditors	finalise draft of investigations section of update report to investors
01/08/2014	Leeuwendal, Eric	BRI	Director	0.70	\$346.50	Creditors	review edits on draft investor report and update investigations section for recent developments on borrower proceedings
01/08/2014	Leeuwendal, Eric	BRI	Director	0.30	\$148.50	Creditors	review edits on draft report to investors and forward to our lawyers for review
04/08/2014	Leeuwendal, Eric	BRI	Director	0.30	\$148.50	Creditors	read email from our lawyers comments on draft report to investors, discussion and review of borrower claim and amendments to investor report
02/06/2014	Somerville, John	BRI	Senior Manager	0.10	\$42.50	Creditors	Call from investor regarding redemption request
13/06/2014	Somerville, John	BRI	Senior Manager	0.10	\$42.50	Creditors	Call from All Accounting Services regarding investor tax statements
11/07/2014	Somerville, John	BRI	Senior Manager	0.20	\$88.00	Creditors	Attend to telephone call from investor seeking update on the winding up of the fund
06/08/2014	Somerville, John	BRI	Senior Manager	0.10	\$44.00	Creditors	Instructions to Michael Dharmaratne regarding circulating update report to investors
06/05/2014	Haines, Charles	BRI	Senior Manager	0.10	\$42.50	Creditors	Phone call regarding investor enquiry.

02/04/2014	Garcia, Joanne	BRI	Manager	0.30	\$117.00	Creditors	email LM for a copy of the March 2014 management accounts and statutory charges, email McGrathNicol requesting various financial data to assist with calculating the estimated return to investors to be disclosed in our 5th report to investors
02/04/2014	Garcia, Joanne	BRI	Manager	1.20	\$468.00	Creditors	commence drafting the fifth report to investors, determine sections for inclusion and bring forward matters from previous reports.
11/04/2014	Garcia, Joanne	BRI	Manager	0.30	\$117.00	Creditors	telephone call with our solicitors regarding the advisor commission agreements, email David Whyte re same
23/04/2014	Garcia, Joanne	BRI	Manager	1.20	\$468.00	Creditors	Review information provided by LM and McGrathNicol, prepare working papers to support entries within the unit price calculation, update the unit price calculation spreadsheet re same
23/04/2014	Garcia, Joanne	BRI	Manager	0.80	\$312.00	Creditors	update the 5th report to investors in respect of the receivers remuneration, unit price, management accounts and investigations
24/04/2014	Garcia, Joanne	BRI	Manager	1.10	\$429.00	Creditors	review information received from LM regarding entries under accounts payable code and outstanding invoices, update unit price spreadsheet & working papers to take account of this information, update the unit price section of the 5th report to investors
24/04/2014	Garcia, Joanne	BRI	Manager	0.30	\$117.00	Creditors	draft email to Trilogy Management regarding redemption query raised by an investor
28/04/2014	Garcia, Joanne	BRI	Manager	2.30	\$897.00	Creditors	update the 5th report to investors to include details from the meeting with McGrathNicol & KordaMentha, receipts & payments and asset realisation update. Work included reviewing the cash flow prepared by McGrathNicol
01/05/2014	Garcia, Joanne	BRI	Manager	1.30	\$507.00	Creditors	amend 5th report per David Whyte requests including position of secured creditor, realisation of assets, legal actions, redemptions, accounts and fees
02/05/2014	Garcia, Joanne	BRI	Manager	0.40	\$156.00	Creditors	make minor changes throughout the 5th update report to investors as requested by David Whyte
02/05/2014	Garcia, Joanne	BRI	Manager	0.30	\$117.00	Creditors	review response from our solicitors and amend 5th update report to investors accordingly
02/05/2014	Garcia, Joanne	BRI	Manager	0.30	\$117.00	Creditors	email 5th update report to investors to website provider and arrange postal distribution
12/05/2014	Garcia, Joanne	BRI	Manager	0.20	\$78.00	Creditors	meeting with David Whyte & Michael Dharmaratne to discuss investor queries in respect of remuneration application

12/05/2014	Garcia, Joanne	BRI	Manager	0.30	\$117.00	Creditors	amend 5th report to investors re typo in remuneration section, scan & save to system, email to Cyberthread requesting changes to website
21/05/2014	Garcia, Joanne	BRI	Manager	0.40	\$156.00	Creditors	draft response to investor regarding queries raised in respect of agent selling commission, legal fees, BDO fees and reduction in overheads
22/05/2014	Garcia, Joanne	BRI	Manager	0.80	\$312.00	Creditors	Discussion with David Whyte regarding investor queries. Draft email response to investor
04/06/2014	Garcia, Joanne	BRI	Manager	0.30	\$117.00	Creditors	respond to an enquiry in relation to the sale of an asset of the Fund, review enquiries inbox for investor query, forward investor change of details request to LM staff
04/06/2014	Garcia, Joanne	BRI	Manager	0.10	\$39.00	Creditors	telephone call with Trilogy to update them on the status of the management accounts
04/06/2014	Garcia, Joanne	BRI	Manager	0.80	\$312.00	Creditors	draft emails to 3 investors in response to queries regarding distributions, hardship payments and remuneration application
08/07/2014	Garcia, Joanne	BRI	Manager	1.80	\$720.00	Creditors	liaise with LM staff and McGrath Nicol regarding information required to prepare calculation of the estimated return to investors for 6th report to investors. Prepare template for report and draft section 1 & 2 of the report
10/07/2014	Garcia, Joanne	BRI	Manager	1.30	\$520.00	Creditors	review information from LM staff and McGrath Nicol in respect of data for the unit price calculation, input updated information for trust monies, purchases, legal fees. Contact both parties regarding additional data requirements
14/07/2014	Garcia, Joanne	BRI	Manager	0.60	\$240.00	Creditors	Review documents received in respect of changing advisor details, liaise with LM staff, draft file note for David Whyte
14/07/2014	Garcia, Joanne	BRI	Manager	1.10	\$440.00	Creditors	review correspondence from investor regarding outstanding interest payments, review WMFMIF financials for 2011 & 2012, contact LM staff regarding same. Review MIF financials to determine treatment of outstanding distribution
14/07/2014	Garcia, Joanne	BRI	Manager	0.90	\$360.00	Creditors	review email from adviser enclosing change of dealership details, contact LM staff regarding same. Review investor ledger to determine current method of communication with the 5 investors subject to this change
14/07/2014	Garcia, Joanne	BRI	Manager	0.10	\$40.00	Creditors	draft email to our solicitors regarding change in adviser dealership
23/07/2014	Garcia, Joanne	BRI	Manager	3.10	\$1,240.00	Creditors	6th report to investors - draft asset section and sections 1,7,9. Review constitution and liaise with LM staff regarding the hardship payments

24/07/2014	Garcia, Joanne	BRI	Manager	1.10	\$440.00	Creditors	draft section 8 of the investor report including review of correspondence with FTI and liaising with LM finance regarding the payment of outstanding invoices
24/07/2014	Garcia, Joanne	BRI	Manager	0.90	\$360.00	Creditors	draft section 11 of the investor report, including review of correspondence with FTI & their solicitors
25/07/2014	Garcia, Joanne	BRI	Manager	2.70	\$1,080.00	Creditors	calculations for unit price and FTI fee table, update sections of the update report to investors
31/07/2014	Garcia, Joanne	BRI	Manager	0.70	\$280.00	Creditors	update sections 1, 2 & 3 of the 6th investor report with David Whyte's changes
01/08/2014	Garcia, Joanne	BRI	Manager	2.20	\$880.00	Creditors	update sections 4 to 10 of the 6th report to investors
01/08/2014	Garcia, Joanne	BRI	Manager	0.40	\$160.00	Creditors	update sections 1 & 3 of the report with additional changes following receipt of response from McGrathNicol
01/08/2014	Garcia, Joanne	BRI	Manager	1.10	\$440.00	Creditors	prepare letter to investors for submission to Centrelink and update sections 5 to 14 including inserting investor group section
01/08/2014	Garcia, Joanne	BRI	Manager	0.70	\$280.00	Creditors	update estimated distribution section and insert unit price section into update report to investors
04/08/2014	Garcia, Joanne	BRI	Manager	0.20	\$80.00	Creditors	email copy of investor report to Cyberthread with instructions for posting to the website
04/08/2014	Garcia, Joanne	BRI	Manager	0.60	\$240.00	Creditors	draft response to investor in respect of multiple queries, discuss same with David Whyte
04/08/2014	Garcia, Joanne	BRI	Manager	1.60	\$640.00	Creditors	process changes to the investor report requested by David Whyte including the table with the FTI section and investor action group
04/08/2014	Garcia, Joanne	BRI	Manager	0.20	\$80.00	Creditors	telephone call from adviser requesting update
04/08/2014	Garcia, Joanne	BRI	Manager	0.30	\$120.00	Creditors	update investor report with changes to section 4 following discussions with our solicitors
04/08/2014	Garcia, Joanne	BRI	Manager	1.30	\$520.00	Creditors	update 6th report to investors with additional changes to sections 1, 3, 4, 9, 12 & 13
04/08/2014	Garcia, Joanne	BRI	Manager	0.60	\$240.00	Creditors	update unit price calculations and relevant sections in update report to investors
08/08/2014	Garcia, Joanne	BRI	Manager	0.60	\$240.00	Creditors	review data from LM staff & liaising with LM staff regarding redemption query raised by investor
19/08/2014	Garcia, Joanne	BRI	Manager	0.40	\$160.00	Creditors	telephone call with LM staff regarding additional redemption queries raised by investor
21/08/2014	Garcia, Joanne	BRI	Manager	0.70	\$280.00	Creditors	review information provided by LM staff in respect of asset sold prior to FTI appointment, draft response to second mortgage holder
22/08/2014	Garcia, Joanne	BRI	Manager	0.40	\$160.00	Creditors	update response to investor to include redemption information requested

22/08/2014	Garcia, Joanne	BRI	Manager	1.60	\$640.00	Creditors	review WFMIF constitution, 2011 and 2012 financial statements in respect of distributions, and schedules provided by LM, draft response to investor
25/08/2014	Garcia, Joanne	BRI	Manager	0.30	\$120.00	Creditors	discussion with David Whyte regarding responses to investors
27/08/2014	Garcia, Joanne	BRI	Manager	0.30	\$120.00	Creditors	review response to investor regarding unit holdings and other queries & amend
29/08/2014	Garcia, Joanne	BRI	Manager	0.60	\$240.00	Creditors	review email from Trilogy regarding unit price value, review loan spread sheets, draft response
29/08/2014	Garcia, Joanne	BRI	Manager	0.10	\$40.00	Creditors	review responses to 3 investors
01/09/2014	Garcia, Joanne	BRI	Manager	0.10	\$40.00	Creditors	Review previous correspondence from investor regarding their redemption request, respond to query raised by David Whyte
01/09/2014	Garcia, Joanne	BRI	Manager	0.30	\$120.00	Creditors	telephone call with LM investor relations staff regarding redemption request list & process regarding feeder funds, chase up documents outstanding from site visit
01/09/2014	Garcia, Joanne	BRI	Manager	0.30	\$120.00	Creditors	draft response to investor regarding timing of redemption payments
03/09/2014	Garcia, Joanne	BRI	Manager	0.40	\$160.00	Creditors	review additional email received in respect of the redemption process, draft email in response
04/09/2014	Garcia, Joanne	BRI	Manager	0.80	\$320.00	Creditors	meeting with responsible entity of feeder fund in relation to current status of winding up
04/09/2014	Garcia, Joanne	BRI	Manager	0.20	\$80.00	Creditors	prepare for meeting with Trilogy, print off accounts document and investor correspondence
11/09/2014	Garcia, Joanne	BRI	Manager	1.20	\$480.00	Creditors	draft responses to 4 investors with queries in respect of the notice to replace controllers of the retirement village assets
11/09/2014	Garcia, Joanne	BRI	Manager	0.10	\$40.00	Creditors	follow up LM staff regarding the breakdown of investor distributions payable
15/09/2014	Garcia, Joanne	BRI	Manager	0.20	\$80.00	Creditors	discussion with David Whyte regarding redemptions to the feeder funds
18/09/2014	Garcia, Joanne	BRI	Manager	0.20	\$80.00	Creditors	telephone call with an adviser regarding the recent mail out
19/09/2014	Garcia, Joanne	BRI	Manager	0.10	\$40.00	Creditors	review invoice from Platinum Business and forward to McGrathNicol for payment
30/09/2014	Garcia, Joanne	BRI	Manager	0.40	\$160.00	Creditors	liaise with LM staff regarding information required for calculating the unit price including asset status and financials
30/09/2014	Garcia, Joanne	BRI	Manager	0.30	\$120.00	Creditors	commence drafting the 7th investor report, input additional section regarding the controllerships of the retirement village assets
15/04/2014	Tipman, Daniel	BRI	Senior Accountant I	0.30	\$93.00	Creditors	Listen to voicemail from investor. Call to investor - extensive discussion regarding winding up of fund to date and timing of interim distribution.

16/04/2014	Tipman, Daniel	BRI	Senior Accountant I	0.50	\$155.00	Creditors	Assist Nicola Kennedy with queries in relation to preparing schedule of narrations and formatting of narrations for affidavit to be submitted to court for fee application
16/04/2014	Tipman, Daniel	BRI	Senior Accountant I	0.40	\$124.00	Creditors	Assist Nicola Kennedy with queries in relation to preparing schedule of narrations and formatting of narrations for affidavit to be submitted to court for fee application
16/04/2014	Tipman, Daniel	BRI	Senior Accountant I	0.20	\$62.00	Creditors	Assist Nicola Kennedy with queries in relation to preparing schedule of narrations and formatting of narrations for affidavit to be submitted to court for fee application
14/05/2014	Tipman, Daniel	BRI	Senior Accountant I	0.20	\$62.00	Creditors	Finalise draft letter to our solicitors re Costs order for petitioning creditor. Attend to emailing signed copy to our solicitors.
26/05/2014	Tipman, Daniel	BRI	Senior Accountant I	0.20	\$62.00	Creditors	Call to BDO NZ regarding advertising of Court Order in NZ papers, review email from BDO NZ re same. Fwd email to Jo Garcia and David Whyte for review.
15/08/2014	Tipman, Daniel	BRI	Senior Accountant I	0.30	\$96.00	Creditors	Review searches conducted by Nicola Kennedy re discharge of securities of borrower. Draft and send email to David Whyte attaching same.
15/08/2014	Tipman, Daniel	BRI	Senior Accountant I	0.20	\$64.00	Creditors	Review and consider email from David Whyte re conducting searches and obtaining copies of documents relating to discharge of securities of borrower. Issue instructions to Nicola Kennedy to complete same.
09/04/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$31.00	Creditors	Telephone call from an investor requesting an update on the current status of the winding up.
10/04/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$31.00	Creditors	Telephone call from an investor requesting an update on the current status of the winding up.
10/04/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$31.00	Creditors	Responding to enquiry from investor regarding transfer of fund details.
15/04/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$31.00	Creditors	Forwarding copy of most recent report to investor as requested.
30/04/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$31.00	Creditors	Forwarding change of details request to LM office to be processed.
02/05/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$31.00	Creditors	Telephone call from investor's advisor in relation to outstanding advisor fees.
02/05/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$31.00	Creditors	Telephone call from investor requesting timeframe for next update report.
05/05/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$31.00	Creditors	Telephone call from an investor requesting an update on the current status of the winding up.
08/05/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$31.00	Creditors	Telephone call from investor making enquiries in relation to current unit value.

08/05/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$31.00	Creditors	Returning telephone call to investor regarding queries following receipt of the report to investors
09/05/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$31.00	Creditors	Telephone call from investor to discuss contents of fifth report to investors.
13/05/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.40	\$124.00	Creditors	Reviewing request from investor regarding hardship payments.
13/05/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$31.00	Creditors	Returning investor telephone call regarding likelihood of distribution.
14/05/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.20	\$62.00	Creditors	Email response to investor regarding query in relation to hardship payments.
14/05/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.20	\$62.00	Creditors	Review of returned mail and forwarding information to LM office to have details updated.
15/05/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.20	\$62.00	Creditors	Liaising with the LM office in relation to the completion of an information request for an investor from Centrelink.
16/05/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$31.00	Creditors	Telephone call from solicitor regarding deceased estate request.
19/05/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$31.00	Creditors	Telephone call from investor requesting update.
20/05/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$31.00	Creditors	Forwarding information to LM office regarding deceased estate to be updated.
20/05/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$31.00	Creditors	Forwarding details to LM office regarding updating mailing addresses for two investors.
21/05/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$31.00	Creditors	Email to investor attaching copy of latest update report.
21/05/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$31.00	Creditors	Forwarding change of address request to LM office to be updated on the system.
21/05/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.20	\$62.00	Creditors	Review of correspondence from investors and preparing email response.
27/05/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$31.00	Creditors	Telephone call from investor requesting assistance to access website to browse previous updates.
27/05/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$31.00	Creditors	Forwarding information to LM office regarding updating investor details.
28/05/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$31.00	Creditors	Telephone call from investor and forwarding a copy of the report to the investor as requested.
28/05/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$31.00	Creditors	Forwarding copy of report to investor by email as requested.
29/05/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$31.00	Creditors	Forwarding deceased estate request to LM office to be processed.
30/05/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.30	\$93.00	Creditors	Email to LM office attaching returned mail information to update investor details.
30/05/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$31.00	Creditors	Telephone call from investor requesting deceased estate forms.
30/05/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$31.00	Creditors	Review of request to change investor details and forwarding information to the LM office for the details to be updated.

03/06/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.30	\$93.00	Creditors	Responding to four investor emails requesting copies of the report and update regarding the distribution.
03/06/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$31.00	Creditors	Returning telephone call from investor enquiring in relation to timing of a dividend.
04/06/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.20	\$62.00	Creditors	Responding to two emails from investors requesting a copy of the latest report.
04/06/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$31.00	Creditors	Telephone call from investor regarding status of distributions.
11/06/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$31.00	Creditors	Telephone call to investor's accountant regarding tax statements requested.
12/06/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$31.00	Creditors	Telephone call from investor enquiring in relation to the timing of distribution.
13/06/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$31.00	Creditors	Forwarding change of account authority information to LM office to be noted on the investor's records.
13/06/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$31.00	Creditors	Forwarding change of investor information request to LM office to be processed.
13/06/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$31.00	Creditors	Telephone call to investor regarding latest update report sent.
16/06/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.20	\$62.00	Creditors	Forwarding information to LM office regarding updating investor details.
17/06/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$31.00	Creditors	Forwarding investor contact details to LM office to be updated.
18/06/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$31.00	Creditors	Emailing copy of report to investor regarding his fathers investment in the fund.
18/06/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$31.00	Creditors	Telephone call from investor requesting update on current position of the administration.
19/06/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.20	\$62.00	Creditors	Returning calls from two investors regarding update on the winding up of the fund.
19/06/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$31.00	Creditors	Telephone call from investor requesting update on current position of the administration.
20/06/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$31.00	Creditors	Telephone call from investor requesting update in relation to likelihood of distribution.
23/06/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.30	\$93.00	Creditors	Forwarding information to the LM office in relation to returned mail from investors.
24/06/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$31.00	Creditors	Telephone call from investor seeking update in relation to the winding up
24/06/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$31.00	Creditors	Telephone call from investor in relation to deceased estate request.
24/06/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.30	\$93.00	Creditors	Email to investor regarding administration to date.
25/06/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.30	\$93.00	Creditors	Noting returned mail and forwarding information to LM office for investor details to be updated.
27/06/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$31.00	Creditors	Telephone call from fund manager regarding transfer of fund.

27/06/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$31.00	Creditors	Telephone call from investor regarding updating investor contact details.
30/06/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.20	\$62.00	Creditors	Forwarding returned mail to LM office to update investor details.
01/07/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.20	\$64.00	Creditors	Telephone call from investor requesting an update on the current position of the winding up of the fund.
02/07/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.30	\$96.00	Creditors	Review of investor emails and forwarding information to LM office for investor details to be updated.
21/07/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$32.00	Creditors	Telephone call from investor requiring a transaction statement for tax purposes.
25/07/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$32.00	Creditors	Telephone call from investor requesting an update in relation to the winding up of the fund.
29/07/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$32.00	Creditors	Telephone call from investor requesting an update in relation to the winding up of the fund.
29/07/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$32.00	Creditors	Telephone call from investor requesting an update in relation to the winding up of the fund.
30/07/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$32.00	Creditors	Telephone call from investor's advisor confirming that details have been updated as per their request.
31/07/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.20	\$64.00	Creditors	Email to investor providing copy of the latest update report as requested.
01/08/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.20	\$64.00	Creditors	Response to investor regarding queries raised in relation to the latest update report.
01/08/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$32.00	Creditors	Forwarding investor application to LM office to be processed in relation to changing details.
01/08/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.20	\$64.00	Creditors	Forwarding copy of latest report to two investors as per their requests.
04/08/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$32.00	Creditors	Telephone call from investor regarding deceased estate request.
04/08/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$32.00	Creditors	Forwarding investor information to LM office to be updated.
06/08/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$32.00	Creditors	Forwarding copy of investor report to an investor's adviser as per email request.
06/08/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$32.00	Creditors	Sending information to LM office regarding updating investor information.
06/08/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.20	\$64.00	Creditors	Review of returned emails to be updated.
06/08/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$32.00	Creditors	Forwarding copy of report to investor.
06/08/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.20	\$64.00	Creditors	Telephone call from investor's advisor requesting update. Email to advisor attaching latest report.
06/08/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$32.00	Creditors	Providing update to investor in relation to report sent.
06/08/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.30	\$96.00	Creditors	Responding to 4 investor emails regarding report to investors sent out.

06/08/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$32.00	Creditors	Forwarding copies of report to two investors as per their requests.
11/08/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.40	\$128.00	Creditors	Telephone calls to four investors regarding their queries in relation to the report to investors mailed out on 4 August 2014.
11/08/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.40	\$128.00	Creditors	Returning calls to four investors to explain matters raised in relation to the report.
11/08/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$32.00	Creditors	Telephone call from investor requesting forms required for deceased estate request.
11/08/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$32.00	Creditors	Forwarding copy of investor report as per request by mail.
11/08/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.30	\$96.00	Creditors	Returning investor calls regarding update as per report and explanation of contents.
11/08/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.20	\$64.00	Creditors	Updating investor information as per returned mail.
12/08/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$32.00	Creditors	Telephone call from investor's family member regarding deceased estate request.
12/08/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.40	\$128.00	Creditors	Responding to 3 investor email queries regarding the recent report issued requesting a copy to be mailed to them.
12/08/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$32.00	Creditors	Email to investor attaching copy of report and authority for electronic correspondence for future reports.
12/08/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.20	\$64.00	Creditors	Emails to two investors attaching copy of latest report as requested.
12/08/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.30	\$96.00	Creditors	Telephone calls from two investors requesting clarification regarding matters raised in the latest report to investors.
14/08/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.30	\$96.00	Creditors	Telephone calls from two investors regarding update in relation to report and explanation of matters raised in report.
14/08/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$32.00	Creditors	Returning investor phone call enquiring in relation to likely return and timeline.
18/08/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.20	\$64.00	Creditors	Returning calls to investors requesting updates on timeframe.
19/08/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$32.00	Creditors	Telephone call from investor regarding updating contact details.
19/08/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$32.00	Creditors	Telephone call from investor regarding updating details.
19/08/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.20	\$64.00	Creditors	Responding to investor email query.
20/08/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$32.00	Creditors	Telephone call from investor requesting transaction statement for tax purposes.
20/08/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$32.00	Creditors	Forwarding copy of latest report to investor as per email request.
20/08/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$32.00	Creditors	Telephone call to investor regarding changing details.
20/08/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.20	\$64.00	Creditors	Forwarding investor details to LM office to update contact details.
20/08/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$32.00	Creditors	Forwarding investor address update request to LM office.
25/08/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$32.00	Creditors	Forwarding new investor details to LM office to be updated.
25/08/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.30	\$96.00	Creditors	Responding to five investor emails regarding fees charged and timeline of the winding up.

25/08/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.20	\$64.00	Creditors	Returning calls from two investors regarding their queries in relation to the most recent report.
26/08/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$32.00	Creditors	Telephone call from investor regarding timeline for distribution.
26/08/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.50	\$160.00	Creditors	Responding to five investor emails regarding fees charged and timeline of the winding up.
26/08/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$32.00	Creditors	Telephone call from investor regarding their queries in relation to the latest report to investors.
27/08/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$32.00	Creditors	Returning call from investor requesting timeline for the distribution to investors.
28/08/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$32.00	Creditors	Forwarding copy of report to investor by email as per phone request.
28/08/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$32.00	Creditors	Forwarding copy of report to investor's advisor by email as per phone request.
29/08/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$32.00	Creditors	Forwarding change of advisor request to the LM office to be processed following review.
29/08/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$32.00	Creditors	Telephone call from investor regarding changing investor information for deceased investor.
01/09/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$32.00	Creditors	Telephone call from investor requesting change of unit holder forms.
02/09/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$32.00	Creditors	Forwarding report to investor by email as per their request.
03/09/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$32.00	Creditors	Forwarding copy of report to investor by email as per their request.
03/09/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.20	\$64.00	Creditors	Forwarding information regarding investor returned mail to LM office for details for investors to be updated.
04/09/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.20	\$64.00	Creditors	Reviewing change of details requests from investors and forwarding to LM office to be processed.
05/09/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$32.00	Creditors	Reviewing change of address request and forwarding request to LM office to be processed.
10/09/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.30	\$96.00	Creditors	Reviewing emails from investors following notice of court application sent.
10/09/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$32.00	Creditors	Telephone call from investor regarding assets to be realised.
11/09/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$32.00	Creditors	Email to investor attaching copy of notice of court application as requested by phone.
11/09/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$32.00	Creditors	Email to investor attaching copy of notice of court application as requested by phone.
11/09/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.20	\$64.00	Creditors	Returning call to investor regarding deceased estate transfer.
12/09/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$32.00	Creditors	Email to investor attaching notice of court application as requested.

12/09/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$32.00	Creditors	Reviewing change of authority form and forwarding to LM office to be updated.
15/09/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$32.00	Creditors	Telephone call to investor requesting change of details.
15/09/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$32.00	Creditors	Telephone call from investor regarding change of details.
15/09/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.20	\$64.00	Creditors	Reviewing returned mail and forwarding to LM office in relation to updating investor details.
16/09/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$32.00	Creditors	Forwarding copy of notice of court application to investor as per telephone request.
16/09/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$32.00	Creditors	Telephone call from investor regarding updating advisor details.
16/09/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$32.00	Creditors	Telephone call from investor regarding progress in relation to the winding up.
19/09/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$32.00	Creditors	Telephone call from investor regarding status of winding up.
22/09/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$32.00	Creditors	Telephone call from investor requesting a tax statement.
25/09/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$32.00	Creditors	Telephone call from investor regarding updating details.
25/09/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$32.00	Creditors	Telephone call from investor regarding updating details.
25/09/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.20	\$64.00	Creditors	Drafting response to investor regarding tax statement requested.
25/09/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.20	\$64.00	Creditors	Drafting email to investor regarding tax statements.
26/09/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.10	\$32.00	Creditors	Review of returned mail from investors.
24/07/2014	Simpson-Wade, Ashleigh	BRI	Supervisor	0.20	\$72.00	Creditors	call from financial planner seeking update, email Michael Dharmaratne with details of call
02/04/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Investigation	reviewed draft email to our solicitors in relation to request to solicitors for access to books and records of the FMIF/their response and the way forward
03/04/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Investigation	reviewed advice from our solicitors in relation to options of obtaining books and records and other working files from a third party to assist with our investigations into potential legal claims/instruct our solicitors to seek eligible applicant status for a PE
03/04/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Investigation	telecon with our solicitors regarding claim against borrower/requests for access to books and records from solicitors/solicitors response/next steps to gain access
09/04/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Investigation	reviewed correspondence from FTI regarding potential scheme in relation to insurance policies/sent response querying the extent of investigations undertaken to date
10/04/2014	Whyte, David	BRI	Partner	0.40	\$224.00	Investigation	reviewed correspondence from firm of accountants in relation to report prepared in respect of proceedings against borrower
10/04/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Investigation	telecon with our solicitors regarding counsel to be briefed in relation to potential legal action against several parties

10/04/2014	Whyte, David	BRI	Partner	0.40	\$224.00	Investigation	reviewed draft letter to ASIC regarding request for eligible applicant status to undertake a limited scope public examination/forward to Receivers and Managers to obtain confirmation that they have no objection to this occurring and will allow cost to be paid
15/04/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Investigation	reviewed correspondence from LM staff in response to queries raised in relation to requested documentation to assist with our investigations into potential legal actions against various parties
15/04/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Investigation	reviewed draft email to LM staff requesting further documentation to assist with investigations in relation to potential legal actions against various parties
16/04/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Investigation	email FTI requesting further information in relation to investigations undertaken to date
22/04/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Investigation	reviewed correspondence from LM staff in relation to undertaking further investigations into transactions relating to the second mortgage fund
30/04/2014	Whyte, David	BRI	Partner	0.60	\$336.00	Investigation	reviewed solicitors brief to counsel in relation to review of material and request to prepare a statement of claim in relation to claims against several parties
30/04/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Investigation	reviewed/amended draft correspondence to accountants and LM staff regarding proceedings against borrower/discussed with Charles Haines
01/05/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Investigation	reviewed draft letter to ASIC seeking eligible applicant status to conduct a public examination of certain persons to assist with our investigations into potential legal actions
02/05/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Investigation	reviewed correspondence in relation to split of funds between MPF and the fund in respect of the proceedings against a borrower
05/05/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Investigation	reviewed correspondence from Kordametha regarding request for books and records from previous solicitors/reviewed correspondence from our solicitors regarding legal proceedings and requesting status of request for books and records
07/05/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Investigation	reviewed correspondence from FTI regarding potential claims/claim against insurance policy/sent response regarding investigations being undertaken
07/05/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Investigation	reviewed correspondence from our solicitors and the solicitors acting for the MPF in relation to books and records and investigations of claims

13/05/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Investigation	reviewed correspondence from our solicitors in relation to accessing books and records held by a firm of solicitors/replied with instructions to draft further correspondence to the solicitors and the MPF
13/05/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Investigation	reviewed correspondence from LM staff in relation to potential claims against valuers of properties/sent response to assist in completing the investigations
14/05/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Investigation	reviewed correspondence from LM staff regarding review of property valuations/sent response
14/05/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Investigation	reviewed chronology of key events since fund commenced and including changes in constitution not approved by investors
14/05/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Investigation	email FTI regarding insurance notifications
14/05/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Investigation	reviewed letters to Kordametha and Allens in relation to provision of files relating to proceedings against borrower
15/05/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Investigation	reviewed correspondence from our solicitors in relation to queries in respect of preparing a statement of claim against several parties/forward to Eric Leeuwendal to respond
15/05/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Investigation	reviewed letters to Kordametha and Allens regarding request to access books and records in relation to Bellpac matter
16/05/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Investigation	reviewed terms of engagement in relation to BIS Shrapnel report and obligations in relation to feasibility studies to support valuations of assets
16/05/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Investigation	reviewed auditors summary of review of compliance plan audits
19/05/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Investigation	reviewed correspondence from LM staff in response to queries raised by Charles Haines relating to proceedings against a borrower
20/05/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Investigation	reviewed draft email to FTI regarding accessing books and records/meeting with Eric Leeuwendal regarding same and funding agreement for proceedings against borrower
21/05/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Investigation	reviewed correspondence from Kordametha regarding our request for permission to access a borrower's files held by solicitors/forward correspondence to our solicitors asking them to draft an appropriate response
21/05/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Investigation	reviewed queries from our solicitors in relation to potential legal action against several parties/reviewed draft response
21/05/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Investigation	reviewed correspondence from ASIC in relation to application to undertake a public examination of certain parties as an eligible applicant/reviewed draft response prepared by our solicitors/instructed solicitors to issue letter

21/05/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Investigation	reviewed draft email to FTI requesting access to books and records and particularly deleted emails from LM servers
21/05/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Investigation	reviewed/amended letter to David Clout & Associates requesting copies of books and records held by LM Administration Pty Ltd (In Liquidation)
26/05/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Investigation	reviewed correspondence from FTI regarding accessing deleted emails from computer system/reviewed terms of confidentiality deed proposed
28/05/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Investigation	reviewed correspondence from Allens regarding inspection of records relating to proceedings against borrower
28/05/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Investigation	reviewed correspondence from LM staff regarding review of property valuations and potential actions against valuers
29/05/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Investigation	reviewed draft letter prepared by our solicitors to KordaMentha regarding accessing a borrower's files held by Allens/reviewed correspondence from Allens in this respect
29/05/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Investigation	reviewed correspondence from FTI regarding our request for a copy of insurance notifications, including to be redacted as necessary
29/05/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Investigation	reviewed correspondence from FTI in relation to insurance company notifications
04/06/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Investigation	telecon with our solicitors in relation to process to access forensic image of computer records held by FTI
04/06/2014	Whyte, David	BRI	Partner	0.60	\$336.00	Investigation	meeting with Eric Leeuwendal regarding status of investigations in relation to potential claims against several parties/further work to be undertaken
06/06/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Investigation	reviewed draft email to LM staff regarding information required to assist in investigations relating to potential legal actions against several parties
06/06/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Investigation	reviewed correspondence from KordaMentha in relation to accessing records held by Allens in respect of proceedings against borrower
12/06/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Investigation	reviewed correspondence from KordaMentha regarding accessing Allens records/reviewed draft response prepared by our solicitors/signed same
12/06/2014	Whyte, David	BRI	Partner	1.00	\$560.00	Investigation	meeting with Eric Leeuwendal regarding status of investigations in relation to potential claims against several parties/further work to be undertaken and including telecon with our solicitors in respect of further evidence required on one claim

12/06/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Investigation	reviewed draft letter to Allens regarding accessing books and records relating to borrower litigation
13/06/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Investigation	reviewed draft correspondence to LM staff seeking further documentation to assist with our investigations into potential legal actions against several parties
17/06/2014	Whyte, David	BRI	Partner	0.50	\$280.00	Investigation	meeting with Eric Leeuwendal regarding current status of investigations into potential legal actions against several parties and including teleconference with our solicitors in relation to upcoming public examination and proposed examinees
19/06/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Investigation	telecon with bank in relation to historical transactions to assist with investigations into potential legal proceedings against several parties
19/06/2014	Whyte, David	BRI	Partner	1.10	\$616.00	Investigation	meeting with Eric Leeuwendal regarding status of investigations in relation to potential claims against several parties/work completed, further work being done and to be undertaken
23/06/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Investigation	reviewed correspondence from our solicitors in relation to ASIC granting eligible applicant status to undertake a public examination/proposed further correspondence to extend the examinees being considered
27/06/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Investigation	reviewed correspondence from our solicitors and ASIC confirming eligible applicant status to conduct a public examination of certain parties
27/06/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Investigation	reviewed correspondence from Allens regarding a borrower matter/files in relation to same/reviewed draft correspondence to Allens and our solicitors in relation to a borrower matter/reviewed contract of sale
30/06/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Investigation	reviewed correspondence from Allens and Eric Leeuwendal regarding provision of books and records relating to a borrower matter/records retained in relation to the MPF
01/07/2014	Whyte, David	BRI	Partner	0.80	\$448.00	Investigation	Reviewed documentation in relation to a borrower matter/correspondence with bank and bank facility documentation
02/07/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Investigation	Reviewed correspondence from our solicitors in relation to accessing books and records held by Allens in respect of a borrower matter/file not released

02/07/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Investigation	Reviewed correspondence from our solicitors regarding insurance notifications and access to copies of same/reviewed letter from LMIM's solicitors in relation to same
02/07/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Investigation	reviewed correspondence to our solicitors regarding insurance policy notifications/forward copy of latest correspondence to FTI in relation to same to assist in finalising response
03/07/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Investigation	Reviewed bank facility agreement in relation to warranties and disclosures at time of commencement of facility/considered position relating to a borrower's loan
03/07/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Investigation	reviewed settlement deeds in relation to proceedings against a borrower
03/07/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Investigation	reviewed draft letter prepared by our solicitors to FTI's solicitors in relation to insurance notifications and request for a copy of documentation in this respect
04/07/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Investigation	Reviewed correspondence from Allens in relation to accessing a borrower's books and records/reviewed draft response prepared by our solicitors
04/07/2014	Whyte, David	BRI	Partner	0.50	\$280.00	Investigation	Reviewed correspondence from an investor requesting an update on our investigations into potential legal actions against various parties, advising an investor group had been setup and requesting details of how they may access a copy of the members register
04/07/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Investigation	Reviewed correspondence from an investor in relation to the current status of our investigations and what legal actions may be brought on behalf of the fund/replied advising of position and that a further update to investors would be provided this month
04/07/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Investigation	Reviewed summary of investigations in relation to loan management fees/reviewed key parts of documents in relation to same
04/07/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Investigation	reviewed correspondence to/from our solicitors in relation to FTI's proposal about accessing LMIM's records/reviewed draft letter to FTI/amended same

04/07/2014	Whyte, David	BRI	Partner	0.50	\$280.00	Investigation	Meeting with Eric Leeuwendal regarding current status of investigations in relation to several potential claims against various parties
04/07/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Investigation	Reviewed correspondence from our solicitors relating to potential legal action and clarification from counsel in respect of two outstanding issues
08/07/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Investigation	Reviewed correspondence from Allens regarding access to one remaining file relating to a borrower matter
09/07/2014	Whyte, David	BRI	Partner	1.60	\$896.00	Investigation	Reviewed bank facility documentation/terms of facilities/impact or restrictions on borrower and/or MPF loans/representations at time of drawdown/first priority position on loans excluding one disclosed/reviewed letter to bank requesting further information
09/07/2014	Whyte, David	BRI	Partner	1.50	\$840.00	Investigation	Meeting with Eric Leeuwendal and our solicitors in relation to a borrower matter/further investigations undertaken in relation to potential claim/discussed application for public examinations and parties to be examined
10/07/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Investigation	Reviewed/amended letter to financier requesting information in relation to drawdown of facility, bank statements and repayments under facility/disclosures made in relation to a borrower matter
16/07/2014	Whyte, David	BRI	Partner	0.50	\$280.00	Investigation	reviewed summary prepared by Eric Leeuwendal in relation to potential claims against several parties relating to payments made in 2011 and 2012 financial years/reviewed key documentation in relation to same and including key terms of insurance policies
16/07/2014	Whyte, David	BRI	Partner	0.60	\$336.00	Investigation	meeting with Eric Leeuwendal regarding current status of investigations into several potential legal actions against various parties
18/07/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Investigation	reviewed draft email to our solicitors regarding instructions to prepare application to publicly examine the auditors of the scheme
23/07/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Investigation	reviewed correspondence from our solicitors and FTI's solicitors in relation to insurance policies/reviewed documents sent to insurers

24/07/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Investigation	reviewed Eric Leeuwendal's note regarding telephone conversation with secured creditor and information requested in relation to terms of facility and settlement of litigation matter
25/07/2014	Whyte, David	BRI	Partner	0.80	\$448.00	Investigation	meeting with Eric Leeuwendal regarding review of status of investigations into various matters and potential legal actions against several parties
25/07/2014	Whyte, David	BRI	Partner	0.50	\$280.00	Investigation	reviewed summary of loan management fees charged by LMA/history in relation to disclosure of same and potential claims against LMA/LMIM and/or the directors/reviewed letters to our solicitors regarding same
01/08/2014	Whyte, David	BRI	Partner	1.20	\$672.00	Investigation	reviewed current status of investigation matters and potential legal actions against several parties/updated report to investors in relation to same
04/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Investigation	reviewed correspondence from investor regarding potential claim against the auditors/forward to our solicitors relating to caps on claims under professional standards legislation
04/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Investigation	reviewed draft email to LM staff requesting further information in relation to operation of secured creditor facilities
04/08/2014	Whyte, David	BRI	Partner	0.80	\$448.00	Investigation	reviewed Eric Leeuwendal's file notes relating to operation of bank facility, review of files obtained from solicitors and review of fund's books and records in respect of one loan and realisations in respect of same/reviewed brief to solicitors
05/08/2014	Whyte, David	BRI	Partner	0.60	\$336.00	Investigation	meeting with Eric Leeuwendal regarding status of investigations into various potential legal actions and progression of same
07/08/2014	Whyte, David	BRI	Partner	0.80	\$448.00	Investigation	reviewed file note prepared by Eric Leeuwendal in relation to potential legal action against several parties/reviewed key documentation in support of the claim
08/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Investigation	reviewed summary of position in relation to guarantor and related legal actions/confirmed way forward with Eric Leeuwendal
11/08/2014	Whyte, David	BRI	Partner	1.30	\$728.00	Investigation	meeting with our solicitors regarding further evidence gathered in relation to potential claim against several parties/instructions to counsel to prepare statement of claim/discussion in respect of public examination of a number of parties
12/08/2014	Whyte, David	BRI	Partner	0.50	\$280.00	Investigation	meeting with Eric Leeuwendal regarding current status of investigations into several potential legal actions against various parties

12/08/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Investigation	reviewed correspondence with secured creditor in relation to agreement to release funds from a settlement and at less than the agreed release price/reviewed calculations in relation to sharing of proceeds with the MPF
19/08/2014	Whyte, David	BRI	Partner	0.40	\$224.00	Investigation	reviewed books and records received from a borrower's solicitor regarding history of the matter
19/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Investigation	reviewed correspondence received from LM's solicitors in respect of borrower litigation/splitting of proceeds of litigation
25/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Investigation	telecon with our solicitors regarding proposed public examination/potential claims
29/08/2014	Whyte, David	BRI	Partner	0.60	\$336.00	Investigation	meeting with Eric Leeuwendal regarding status of investigations into several potential legal actions against various parties/further work being undertaken in relation to same
01/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Investigation	reviewed ASIC searches in relation to director and guarantor of borrower
01/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Investigation	reviewed correspondence from LM staff regarding unpaid distributions to investors
02/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Investigation	reviewed correspondence between our solicitors and Eric Leeuwendal regarding books and records relating to borrower matter/further information received from previous solicitors
02/09/2014	Whyte, David	BRI	Partner	0.40	\$224.00	Investigation	reviewed note prepared by Eric Leeuwendal regarding feeder funds distributions and considerations as to the fairness of same versus other investors
08/09/2014	Whyte, David	BRI	Partner	0.60	\$336.00	Investigation	meeting with Eric Leeuwendal regarding current status of investigations into potential claims against various parties
09/09/2014	Whyte, David	BRI	Partner	0.70	\$392.00	Investigation	reviewed correspondence from our solicitors in relation to insurance policies and consideration of potential claims that may result in a claim/considered issues raised
11/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Investigation	reviewed letter from solicitors to auditors of fund regarding legal actions on foot as at 2011/reviewed draft letter to solicitors requesting copies of relevant files
18/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Investigation	reviewed correspondence from LM staff regarding investor queries/request for information/sent response
26/09/2014	Whyte, David	BRI	Partner	0.80	\$448.00	Investigation	meeting with Eric Leeuwendal regarding current status of investigations into various potential claims against several parties and borrower litigation
26/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Investigation	reviewed chronology of key events leading up to winding up of fund

05/06/2014	Jenkins, Craig	Audit	Partner	1.00	\$485.00	Investigation	Review audited accounts and discuss with Eric Leeuwendal regarding nature of distributions (ie. income vs capital) against requirements of the constitution, PDS and other advice received
05/06/2014	Jarrod, Clark	Audit	Executive Director	0.20	\$97.00	Investigation	Discuss issues with Craig Jenkins re compliance and issues with trust deed etc
19/05/2014	Leeuwendal, Eric	BRI	Director	0.20	\$96.00	Investigation	confer with Charles Haines and finalise drafting of email response to our solicitors re queries on a borrower brief
19/05/2014	Leeuwendal, Eric	BRI	Director	0.40	\$192.00	Investigation	read email from our solicitors and draft marked up funding agreement with borrower's liquidators - confer with Charles Haines regarding queries by our lawyers
20/05/2014	Leeuwendal, Eric	BRI	Director	0.10	\$48.00	Investigation	discussion with David Whyte on the draft email to FTI seeking copy of deleted emails from LM's servers that may have been captured on forensic image obtained by FTI, finalise email and send to David Whyte for review
21/05/2014	Leeuwendal, Eric	BRI	Director	0.30	\$144.00	Investigation	prepare letter to liquidator of LMA seeking consent to access to service agreement documents which concern FMIF, emails with David Whyte regarding the draft letter and finalise the letter
21/05/2014	Leeuwendal, Eric	BRI	Director	0.10	\$48.00	Investigation	review email from David Whyte re draft email to FTI seeking access to deleted email copies from forensic image, prepare and send the email to FTI
21/05/2014	Leeuwendal, Eric	BRI	Director	0.10	\$48.00	Investigation	read email from David Whyte regarding the draft email response to our lawyers on Counsel queries on a brief with respect to a borrower, finalise the email response to our lawyers and send it
23/05/2014	Leeuwendal, Eric	BRI	Director	2.90	\$1,392.00	Investigation	Commence preparation of schedule of investigation matters to facilitate progress of potential claims, setting out each matter, documents/information necessary to consider each matter, status of gathering that information and next steps required
23/05/2014	Leeuwendal, Eric	BRI	Director	2.00	\$960.00	Investigation	Continue preparation of schedule of investigation matters to facilitate progress of potential claims, setting out each matter, documents/information necessary to consider each matter, status of gathering that information and next steps required
26/05/2014	Leeuwendal, Eric	BRI	Director	0.10	\$48.00	Investigation	Telephone call from LM staff and discuss access to IT person to identify emails with FMIF auditors as part of our investigations
26/05/2014	Leeuwendal, Eric	BRI	Director	2.80	\$1,344.00	Investigation	Continue updating investigation spreadsheet regarding potential claims and status. Also adding recommended strategy and steps to progress the investigations.
26/05/2014	Leeuwendal, Eric	BRI	Director	1.50	\$720.00	Investigation	meeting with David Whyte regarding current status of investigations into several potential legal actions against various parties/further work to be undertaken

26/05/2014	Leeuwendal, Eric	BRI	Director		0.70	\$336.00	Investigation	Read detailed confidentiality agreement received from FTI as part of gaining access to emails from imaged servers to assist in investigation of potential claims against certain parties. Summarise the deed and forward recommendation to David Whyte. Read email response from David Whyte.
26/05/2014	Leeuwendal, Eric	BRI	Director		0.10	\$48.00	Investigation	Prepare email to our solicitors to seek advice on the FTI confidentiality deed to gain access to emails to assist with investigations on potential claims against certain parties
26/05/2014	Leeuwendal, Eric	BRI	Director		0.30	\$144.00	Investigation	Telephone call to LM staff - leave a message, start preparation of an email to LM staff seeking access to IT person to identify emails with certain parties as part of our investigations, draft email to LMA seeking consent to get access to records
27/05/2014	Leeuwendal, Eric	BRI	Director		0.10	\$48.00	Investigation	emails with LM staff re engaging IT to assist to identify emails on LM servers for information in regard to potential claims against certain parties
27/05/2014	Leeuwendal, Eric	BRI	Director		0.20	\$96.00	Investigation	email from LM staff responding to residual queries in relation to potential claim and brief for counsel. confer with Charles Haines, forward emails to our solicitors
27/05/2014	Leeuwendal, Eric	BRI	Director		1.10	\$528.00	Investigation	continue updating investigation spreadsheet to progress potential claims with notes from meeting with David Whyte
28/05/2014	Leeuwendal, Eric	BRI	Director		0.50	\$240.00	Investigation	Prepare for meeting with our lawyers and Counsel re investigations into potential claim, check financial reports re MPF debtor position, check chronology of events
28/05/2014	Leeuwendal, Eric	BRI	Director		1.90	\$912.00	Investigation	meeting with our solicitors and counsel in relation to progressing claim against several parties
28/05/2014	Leeuwendal, Eric	BRI	Director		0.10	\$48.00	Investigation	read letter from Allens regarding access to legal files for FMIF and MPF to facilitate investigations in regard to potential actions/claims
29/05/2014	Leeuwendal, Eric	BRI	Director		0.20	\$96.00	Investigation	Read email from our solicitors regarding summary of meeting with counsel, action points and draft letter to Korda Mentha re accessing legal records, read email from David Whyte to LM staff attaching signed letter to Korda Mentha
29/05/2014	Leeuwendal, Eric	BRI	Director		0.10	\$48.00	Investigation	read email from David Whyte re draft email to LM staff, check staff list, amend email and send to LM staff
29/05/2014	Leeuwendal, Eric	BRI	Director		0.20	\$96.00	Investigation	read email trail with FTI regarding insurance policies, prepare draft follow up email to FTI seeking copy of notifications and forward to David Whyte

29/05/2014	Leeuwendal, Eric	BRI	Director	0.30	\$144.00	Investigation	follow up call to David Clout & Assoc re getting access to LMA documents that concern FMIF and other information, discussion with staff member from David Clout & Associates office regarding our request and agree process to get access
29/05/2014	Leeuwendal, Eric	BRI	Director	0.70	\$336.00	Investigation	check action points from email from lawyers regarding meeting with counsel re potential claim, start reviewing financial statements back to 2004 to see past dealings on loans of related parties, locate and copy missing sets of financials
29/05/2014	Leeuwendal, Eric	BRI	Director	0.10	\$48.00	Investigation	read email from LM staff regarding completion of spreadsheet to assist with investigations into potential claims, peruse spreadsheet
29/05/2014	Leeuwendal, Eric	BRI	Director	0.20	\$96.00	Investigation	read email from LM Staff regarding accessing emails for investigation of potential claims and timing to engage former IT person, email from David Whyte recommending scope period to review
29/05/2014	Leeuwendal, Eric	BRI	Director	0.60	\$288.00	Investigation	read legal advice on limitations periods re potential claims, peruse financial statements on sign off dates and peruse documents from ASIC, prepare email response to David Whyte regarding scope period and prepare draft email to LM staff re attending LM
30/05/2014	Leeuwendal, Eric	BRI	Director	0.30	\$144.00	Investigation	read email from LMA attaching LMA agreements, check variation to services agreement in regard to potential claim investigation
30/05/2014	Leeuwendal, Eric	BRI	Director	2.80	\$1,344.00	Investigation	Peruse documents in data room and on file to locate documents in regard to potential claims, download documents and read financial statements, constitution and deed poll
30/05/2014	Leeuwendal, Eric	BRI	Director	0.70	\$336.00	Investigation	review data room documents and bank agreements regarding potential claim. Email to David Whyte providing update of investigations into potential claim
30/05/2014	Leeuwendal, Eric	BRI	Director	1.10	\$528.00	Investigation	finalise review of financial statements back to 2004 to see if loans made to certain related parties - re potential claim investigation, prepare file note of results
02/06/2014	Leeuwendal, Eric	BRI	Director	0.10	\$48.00	Investigation	prepare email to LMA liquidator seeking copy of LMA financial statements and any reports issued to creditors to assist with investigations in regard to potential claims
02/06/2014	Leeuwendal, Eric	BRI	Director	0.10	\$48.00	Investigation	prepare email to our lawyers to set up a teleconference time to discuss options to get copy of imaged computer data from FTI to facilitate investigation into potential claims, email response from our lawyers
02/06/2014	Leeuwendal, Eric	BRI	Director	0.60	\$288.00	Investigation	start preparation of email for further information from LM regarding potential claims

02/06/2014	Leeuwendal, Eric	BRI	Director		0.80	\$384.00	Investigation	Make changes to format of investigation spreadsheet and start updating the spreadsheet for status of investigations and potential claims and proposed future actions
02/06/2014	Leeuwendal, Eric	BRI	Director		1.40	\$672.00	Investigation	finalise preparation of update of spreadsheet of status of investigations and potential claims
02/06/2014	Leeuwendal, Eric	BRI	Director		0.40	\$192.00	Investigation	Read FTI appointee affidavits to check if related fund documents included as exhibits re potential claims - read related fund policy of loaning funds
03/06/2014	Leeuwendal, Eric	BRI	Director		0.10	\$48.00	Investigation	Discussion LM staff to query if former accountant advised regarding distribution to class B unit holders
03/06/2014	Leeuwendal, Eric	BRI	Director		0.10	\$48.00	Investigation	read email from our solicitors and copy email to Breene lawyers regarding draft funding agreement re borrower litigation
03/06/2014	Leeuwendal, Eric	BRI	Director		0.90	\$432.00	Investigation	read email from LMA Liquidator, print and commence reading LMA financials and creditor reports to facilitate understanding of inter-entity transaction with the LM Group to facilitate investigations in relation to potential claims
03/06/2014	Leeuwendal, Eric	BRI	Director		0.50	\$240.00	Investigation	finalise reading LMA financials and creditor reports to assist with understanding of inter-entity transaction with the LM Group to facilitate investigations in relation to potential claims
03/06/2014	Leeuwendal, Eric	BRI	Director		0.40	\$192.00	Investigation	Discussion with staff of LMA liquidators re update on servers repair, IT former staff position on assisting, paper records sorting, access to email copies on servers re potential claims
03/06/2014	Leeuwendal, Eric	BRI	Director		0.10	\$48.00	Investigation	read emails from LMA - LM re server breakdown and delay with progressing tasks and email re moving premises
03/06/2014	Leeuwendal, Eric	BRI	Director		0.10	\$48.00	Investigation	discussion with LM staff regarding server down issues, email retrieval process changes and proposal to source consultant to assist instead of former IT staff
03/06/2014	Leeuwendal, Eric	BRI	Director		0.50	\$240.00	Investigation	Return call from LM staff regarding bank contact names and LM management involved. Search Google and LinkedIn for contact details of names provided by LM staff.
04/06/2014	Leeuwendal, Eric	BRI	Director		0.70	\$336.00	Investigation	read FTI's 2nd report to creditors for background and understand if any impact on notice of insurance claims
04/06/2014	Leeuwendal, Eric	BRI	Director		0.20	\$96.00	Investigation	follow up call to Breene & Co regarding funding agreement and progressing claim against lessee of property security, undertake due diligence on lessee company
04/06/2014	Leeuwendal, Eric	BRI	Director		2.80	\$1,344.00	Investigation	Review status of investigation regarding feeder funds distribution. Start preparation of file note for brief to our lawyers, discussions with Charles Haines on extent of investigations undertaken

04/06/2014	Leeuwendal, Eric	BRI	Director		0.20	\$96.00	Investigation	telecon with our solicitors in relation to process to access forensic image of computer records held by FTI
04/06/2014	Leeuwendal, Eric	BRI	Director		0.60	\$288.00	Investigation	meeting with David Whyte regarding status of investigations in relation to potential claims against several parties/further work to be undertaken
04/06/2014	Leeuwendal, Eric	BRI	Director		0.10	\$48.00	Investigation	discussions with Charles Haines regarding investigations and accessing emails to include in draft brief to lawyers for advice
04/06/2014	Leeuwendal, Eric	BRI	Director		0.90	\$432.00	Investigation	reviewing documents for correspondence with FMIF lenders in regard to investigation of potential claim - do email searches of key words and review target emails
04/06/2014	Leeuwendal, Eric	BRI	Director		0.30	\$144.00	Investigation	call from our solicitors seeking information regarding PI insurance notifications, discussion with David Whyte, prepare email response to our solicitors attaching copy of FTI's 2nd report to creditors
04/06/2014	Leeuwendal, Eric	BRI	Director		0.10	\$48.00	Investigation	update investigation spread sheet with notes from meeting with David Whyte
04/06/2014	Leeuwendal, Eric	BRI	Director		0.80	\$384.00	Investigation	review of investigation status of feeder funds distribution, review 3x PDS documents regarding disclosure of varying rights to distributions between classes
05/06/2014	Leeuwendal, Eric	BRI	Director		0.10	\$48.00	Investigation	prepare follow up email to Korda Mentha to query a response to letter regarding access to legal files for investigations
05/06/2014	Leeuwendal, Eric	BRI	Director		0.10	\$48.00	Investigation	prepare email to lawyers to follow up a response from ASIC regarding our application for authorisation to conduct a public examination
05/06/2014	Leeuwendal, Eric	BRI	Director		0.20	\$96.00	Investigation	read email and draft letter from lawyers regarding access to insurance notifications held by FTI, forward to David Whyte for comments
05/06/2014	Leeuwendal, Eric	BRI	Director		0.50	\$240.00	Investigation	gain access to LM data room and start reviewing and downloading files to G drive for our investigations
05/06/2014	Leeuwendal, Eric	BRI	Director		0.70	\$336.00	Investigation	start reviewing PDS document regarding terms dealing with distributions, classes of shareholders and determination of income and distributable income
05/06/2014	Leeuwendal, Eric	BRI	Director		0.90	\$432.00	Investigation	continue.. preparation of draft brief of investigations in relation to potential claim and collating documents
05/06/2014	Leeuwendal, Eric	BRI	Director		0.80	\$384.00	Investigation	Reviewing documents received from ASIC for our investigations
05/06/2014	Leeuwendal, Eric	BRI	Director		0.30	\$144.00	Investigation	telephone discussion with LMA regarding server problems, relocation plans and investigations and accessing records
05/06/2014	Leeuwendal, Eric	BRI	Director		0.50	\$240.00	Investigation	investigation of distributions to unit holders - discussion with BDO audit partners regarding distributable income and accounting standards application

05/06/2014	Leeuwendal, Eric	BRI	Director		0.20	\$96.00	Investigation	prepare email to lawyers instructing them to send the letter as drafted to FTI to gain access to copy of insurance notifications and respond to queries
05/06/2014	Leeuwendal, Eric	BRI	Director		0.20	\$96.00	Investigation	emails with LM staff regarding data room access due to servers being down, proposed attendance at LM office
05/06/2014	Leeuwendal, Eric	BRI	Director		0.10	\$48.00	Investigation	emails with LM staff re update on servers repair
05/06/2014	Leeuwendal, Eric	BRI	Director		1.20	\$576.00	Investigation	Investigation into loan valuation practices and policy adopted by LM, read ASIC documents
05/06/2014	Leeuwendal, Eric	BRI	Director		0.90	\$432.00	Investigation	continue.. preparation of draft brief of investigations in relation to potential claim
06/06/2014	Leeuwendal, Eric	BRI	Director		0.50	\$240.00	Investigation	emails with LM staff clarifying information sought for meeting on Tuesday. discussion with Charles Haines regarding extent of information already received on certain investigations
06/06/2014	Leeuwendal, Eric	BRI	Director		0.80	\$384.00	Investigation	start preparation for attendance at LM office and prepare a list of queries
06/06/2014	Leeuwendal, Eric	BRI	Director		0.10	\$48.00	Investigation	read email update on communication with ASIC re status of application for authorisation to conduct a public examination
06/06/2014	Leeuwendal, Eric	BRI	Director		0.10	\$48.00	Investigation	read Sydney Morning Herald article regarding LM
06/06/2014	Leeuwendal, Eric	BRI	Director		0.50	\$240.00	Investigation	update investigation schedule, prepare email to LM staff regarding information needed when attending LM on Tuesday
06/06/2014	Leeuwendal, Eric	BRI	Director		2.70	\$1,296.00	Investigation	review data from LM supporting loan management services fees claimed and paid to LMIM/LMA for 1/7/2010 to 30/6/2012 totalling circa \$10.2 million regarding investigation of validity of fees charged and whether potential claims arise. Data reviewed included spreadsheets calculating fees claimed, timesheets, invoices raised and outgoings, rates and charges etc.
06/06/2014	Leeuwendal, Eric	BRI	Director		0.40	\$192.00	Investigation	read email and letter from Korda Mentha regarding agreement to access legal files for investigations, forward email with recommendations to David Whyte, response from David Whyte, forward email to lawyers seeking advice
06/06/2014	Leeuwendal, Eric	BRI	Director		0.40	\$192.00	Investigation	finalise review of PDS document regarding terms dealing with distributions
10/06/2014	Leeuwendal, Eric	BRI	Director		2.30	\$1,104.00	Investigation	meet with LM staff and conduct further investigations on a number of matters particularly records available and access to paper records sorted as a result of the proposed premises move
10/06/2014	Leeuwendal, Eric	BRI	Director		1.10	\$528.00	Investigation	meet with LM staff regarding IT issues in particular, the recent systems crash, proposal to engage maintenance, LM hardware and software systems

10/06/2014	Leeuwendal, Eric	BRI	Director		3.60	\$1,728.00	Investigation	meet with LM staff and conduct investigations in relation to certain transactions, meet with LM staff and review accounting module and report generation, meet with LM staff and review loan file system
11/06/2014	Leeuwendal, Eric	BRI	Director		0.80	\$384.00	Investigation	finalise updating investigation schedule into potential claims
11/06/2014	Leeuwendal, Eric	BRI	Director		1.10	\$528.00	Investigation	prepare detailed file note regarding outcome of investigations from meeting at LM, noting observations and matters to follow up and pursue in regard to continuing investigation of potential claims
11/06/2014	Leeuwendal, Eric	BRI	Director		0.40	\$192.00	Investigation	finalise perusal of LM bank facility agreement re capacity to borrow
11/06/2014	Leeuwendal, Eric	BRI	Director		0.80	\$384.00	Investigation	preparation for update call to our lawyers, discussion with our lawyers on a number of matters including legal files access terms by Korda Mentha and queries regarding borrower funding agreement status, update our lawyers on attendance at LM-gather further information
11/06/2014	Leeuwendal, Eric	BRI	Director		1.40	\$672.00	Investigation	commence updating detailed investigation schedule in regard to potential claims, documents obtained and still outstanding, steps to take for the next 7 days and strategy to obtain outstanding information
11/06/2014	Leeuwendal, Eric	BRI	Director		0.20	\$96.00	Investigation	prepare follow email to liquidator's lawyers regarding finalising demand letter to lessee of property security and funding agreement queries. Email to David Whyte re email and then send to Breene & Co
12/06/2014	Leeuwendal, Eric	BRI	Director		1.80	\$864.00	Investigation	Prepare detailed draft email to LM staff requesting information agreed at meeting on 10/6 and outstanding and additional information for investigations and possible claims
12/06/2014	Leeuwendal, Eric	BRI	Director		0.10	\$48.00	Investigation	scan letter to Korda Mentha regarding agreement to access legal files for investigations and email to Korda Mentha, email copy to our lawyers
12/06/2014	Leeuwendal, Eric	BRI	Director		0.20	\$96.00	Investigation	read email from our lawyers regarding access to legal files and draft response letter to Korda Mentha, consider content of letter and issue with terms seeking borrower litigation updates and confidentiality clauses in proposed funding deed

12/06/2014	Leeuwendal, Eric	BRI	Director		0.20	\$96.00	Investigation	Discussion with McGrath Nicol regarding loans considered to review as part of investigations
12/06/2014	Leeuwendal, Eric	BRI	Director		0.10	\$48.00	Investigation	prepare email to McGrath Nicol to follow up on responding to loan queries
12/06/2014	Leeuwendal, Eric	BRI	Director		1.00	\$480.00	Investigation	meeting with David Whyte regarding status of investigations in relation to potential claims against several parties/further work to be undertaken and including telecon with our solicitors in respect of further evidence required on one claim
12/06/2014	Leeuwendal, Eric	BRI	Director		0.30	\$144.00	Investigation	read email from our lawyers with draft letter to Allens re access to records for investigations, read final signed letter to Allens, scan and send to Allens and forward copy to our lawyers
13/06/2014	Leeuwendal, Eric	BRI	Director		0.40	\$192.00	Investigation	finalise email to LM staff requesting further information for investigations, read response from LM staff and reply
13/06/2014	Leeuwendal, Eric	BRI	Director		0.60	\$288.00	Investigation	read email from LM staff and worksheets regarding Feeder funds distribution calculations, forward to David Whyte with comments and proposed action to liaise with LMA liquidators to check on authority to redact documents
16/06/2014	Leeuwendal, Eric	BRI	Director		0.30	\$144.00	Investigation	consider LM's response to information request regarding accessing archived records for our investigations, prepare email to LMA Liquidators seeking a copy of the narrated archive records listings
16/06/2014	Leeuwendal, Eric	BRI	Director		0.90	\$432.00	Investigation	read email from our lawyers and attached letter from ASIC agreeing to eligible applicant status approved for a public examination (PE), review Corporations Act and consider scope of examinable affairs and strategy regarding the conduct of the proposed PE
16/06/2014	Leeuwendal, Eric	BRI	Director		0.20	\$96.00	Investigation	discussion with David Clout & Associates staff regarding email sent to them and archive records listing with narrations - agree to send sample of archive listing in hand which don't have narrations. Discuss generally redacting of documents by LM staff and approvals
16/06/2014	Leeuwendal, Eric	BRI	Director		0.10	\$48.00	Investigation	scan sample archive listing and email to David Clout & Associates
16/06/2014	Leeuwendal, Eric	BRI	Director		0.20	\$96.00	Investigation	review letters to ASIC re application for eligible applicant status to conduct a public examination (PE) and meet with David Whyte to briefly discuss scope of PE to include other areas of investigation
16/06/2014	Leeuwendal, Eric	BRI	Director		0.10	\$48.00	Investigation	read email from LM staff responding to our email retrieval request for our investigations, reply that we will follow up progress at end of week

16/06/2014	Leeuwendal, Eric	BRI	Director	0.20	\$96.00	Investigation	read email from borrower's liquidator's lawyer responding to queries on the proposed funding agreement and attaching fee accounts not yet paid
17/06/2014	Leeuwendal, Eric	BRI	Director	1.40	\$672.00	Investigation	reviewing borrower litigation matters to confirm status and assess next steps and impact on proposed funding deed
17/06/2014	Leeuwendal, Eric	BRI	Director	0.50	\$240.00	Investigation	meeting with David Whyte regarding current status of investigations into potential legal actions against several parties and including teleconference with our solicitors in relation to upcoming public examination and proposed examinees
17/06/2014	Leeuwendal, Eric	BRI	Director	0.30	\$144.00	Investigation	locate, scan and save to file, ASIC correspondence and prepare email to our lawyers seeking advice on widening proposed public examination
17/06/2014	Leeuwendal, Eric	BRI	Director	0.10	\$48.00	Investigation	finalise and send email to our lawyers to follow up draft reply to FTI
17/06/2014	Leeuwendal, Eric	BRI	Director	0.10	\$48.00	Investigation	read emails from our lawyers regarding contact with Clayton Utz lawyers for FTI and access to insurance notifications
17/06/2014	Leeuwendal, Eric	BRI	Director	0.60	\$288.00	Investigation	review borrower's liquidator's costs and prepare a table, check past fees paid in case of double up, prepare email to David Whyte detailing the accrued costs and seeking confirmation of strategy regarding the proposed funding deed for litigation against a borrower
17/06/2014	Leeuwendal, Eric	BRI	Director	0.50	\$240.00	Investigation	prepare draft email to LM staff requesting further information for our investigations and responding to suggestions he had already provided certain documents to us
18/06/2014	Leeuwendal, Eric	BRI	Director	0.30	\$144.00	Investigation	review invoice account from former LM staff for attendance at LM to assist us with our investigations, check against Retainer Agreement and discuss steps to pay with Joanne Garcia, prepare draft email response
18/06/2014	Leeuwendal, Eric	BRI	Director	3.00	\$1,440.00	Investigation	discussion/emails with our lawyers re getting copy of bank facility documents, start reading bank facility document and preparing file note summarising key terms to assist with our investigations
18/06/2014	Leeuwendal, Eric	BRI	Director	0.50	\$240.00	Investigation	review correspondence with Allens re access to legal documents, prepare draft email to Allens to follow up access, forward draft email to David Whyte, response from David Whyte and finalise email and send to Allens
18/06/2014	Leeuwendal, Eric	BRI	Director	0.20	\$96.00	Investigation	telephone discussion with our lawyers regarding borrower proposed funding deed queries to finalise the draft, discuss strategy regarding the indemnity clause, also discussion regarding the status of accessing legal files

18/06/2014	Leeuwendal, Eric	BRI	Director	0.50	\$240.00	Investigation	Discussions with and emails from Joanne Garcia regarding locating bank facility documents for our investigations, discussion with our lawyers re same
19/06/2014	Leeuwendal, Eric	BRI	Director	0.30	\$144.00	Investigation	review Charles Haines emails for advices in relation to loan management services investigations
19/06/2014	Leeuwendal, Eric	BRI	Director	1.10	\$528.00	Investigation	meeting with David Whyte regarding status of investigations in relation to potential claims against several parties/work completed, further work being done and to be undertaken
19/06/2014	Leeuwendal, Eric	BRI	Director	1.10	\$528.00	Investigation	prepare draft letter to bank requesting bank statements and other documents to assist with further investigations
19/06/2014	Leeuwendal, Eric	BRI	Director	0.30	\$144.00	Investigation	Read emails from Joanne Garcia regarding the bank accounts for our investigations, prepare email query regarding missing term loan account
19/06/2014	Leeuwendal, Eric	BRI	Director	0.30	\$144.00	Investigation	draft email to our lawyers to provide further advice on statutory limitation periods to bring actions
19/06/2014	Leeuwendal, Eric	BRI	Director	0.70	\$336.00	Investigation	continue updating investigation spreadsheet for progress and next steps of all investigations
19/06/2014	Leeuwendal, Eric	BRI	Director	0.20	\$96.00	Investigation	email from David Whyte regarding borrower investigation and prepare email reply regarding status of obtaining bank documents
19/06/2014	Leeuwendal, Eric	BRI	Director	0.40	\$192.00	Investigation	Continue investigations of Bank facility documents - review term sheet document and note amortisation terms and check back to facility document for these terms
19/06/2014	Leeuwendal, Eric	BRI	Director	0.80	\$384.00	Investigation	start high level review of example management service agreement and check sample of charges on loan recovery cost schedule
19/06/2014	Leeuwendal, Eric	BRI	Director	0.10	\$48.00	Investigation	read email from Allens regarding developments to getting access to legal files for our investigations and prepare reply
19/06/2014	Leeuwendal, Eric	BRI	Director	0.60	\$288.00	Investigation	review bank Override Deed and summarise in file note to assist with our investigations
19/06/2014	Leeuwendal, Eric	BRI	Director	0.50	\$240.00	Investigation	start updating investigation spreadsheet for progress and next steps of all investigations
20/06/2014	Leeuwendal, Eric	BRI	Director	0.50	\$240.00	Investigation	read email from LM staff part response to request for information, review data room documents uploaded re bank documents, open, start preparation of draft email to bank sourcing further information for investigations
20/06/2014	Leeuwendal, Eric	BRI	Director	0.60	\$288.00	Investigation	prepare for call to bank to query certain transactions, prepare brief chronology to refer to and review loan documents
20/06/2014	Leeuwendal, Eric	BRI	Director	1.10	\$528.00	Investigation	Start review of insurance policies re potential for claims and exclusions and pertinent terms

20/06/2014	Leeuwendal, Eric	BRI	Director	1.90	\$912.00	Investigation	cont..drafting letter to bank requesting bank statements and queries, review documents to attach, review draft brief for pertinent documents and locate emails for inclusion, check Facility deed regarding capacity to borrow/use funds
20/06/2014	Leeuwendal, Eric	BRI	Director	0.80	\$384.00	Investigation	perusing email copies from LM for additional information for our investigations in relation to potential claims
20/06/2014	Leeuwendal, Eric	BRI	Director	0.30	\$144.00	Investigation	discussion with our lawyers regarding statutory time limits to bring actions
23/06/2014	Leeuwendal, Eric	BRI	Director	2.70	\$1,296.00	Investigation	commence preparation of brief for investigations regarding potential claim
23/06/2014	Leeuwendal, Eric	BRI	Director	0.30	\$144.00	Investigation	Telephone discussion with LMA regarding status of service agreement finalisation in particular the confidentiality provisions to facilitate obtaining access to records
23/06/2014	Leeuwendal, Eric	BRI	Director	0.20	\$96.00	Investigation	Telephone discussion with LM staff regarding the finalisation of premises move and IT issues, progress of extracting emails for our investigations
23/06/2014	Leeuwendal, Eric	BRI	Director	0.80	\$384.00	Investigation	continue reviewing insurance policy documents with regard to whether the policies may respond to potential claims
23/06/2014	Leeuwendal, Eric	BRI	Director	0.20	\$96.00	Investigation	telephone discussion with bank regarding query on lending position in 2009 for our investigations in regard to a potential claim
23/06/2014	Leeuwendal, Eric	BRI	Director	0.20	\$96.00	Investigation	Telephone discussion with our lawyers regarding insurance policy cover responding to claims in prior policy periods
23/06/2014	Leeuwendal, Eric	BRI	Director	0.80	\$384.00	Investigation	continue reviewing insurance policy documents with regard to whether the policies may respond to potential claims, looking for schedule referred to in the policy, discussions with Charles Haines regarding his investigations re the policies
24/06/2014	Leeuwendal, Eric	BRI	Director	0.20	\$96.00	Investigation	read email from our lawyers and draft attached letter to ASIC to widen the scope of the eligible applicant status, email to David Whyte to advise draft letter is OK to go
24/06/2014	Leeuwendal, Eric	BRI	Director	0.80	\$384.00	Investigation	continue investigation of loan and management fees paid through LMIM and LMA accounts and continue preparation of worksheet detailing fees paid, received and profits earned by LMA. Continue preparing file note/brief on the investigations
24/06/2014	Leeuwendal, Eric	BRI	Director	3.70	\$1,776.00	Investigation	investigation of loan and management fees paid through LMIM and LMA accounts and prepare worksheet detailing fees paid, received and likely profits earned by LMA. Continue preparing file note/brief on the investigation

24/06/2014	Leeuwendal, Eric	BRI	Director	0.50	\$240.00	Investigation	telephone discussion with LMA regarding contact with former IT staff to assist us with our investigations to extract emails, prepare email to LMA asking them to contact the former IT person
25/06/2014	Leeuwendal, Eric	BRI	Director	0.80	\$384.00	Investigation	Review email from our solicitors and marked up funding deed, prepare draft response for David Whyte to consider
25/06/2014	Leeuwendal, Eric	BRI	Director	0.20	\$96.00	Investigation	discussion with Joanne Garcia regarding LM staff use and conflict to assist tasks from her and for our investigations, prepare email to LM staff and read response
25/06/2014	Leeuwendal, Eric	BRI	Director	2.10	\$1,008.00	Investigation	Continue investigations of loan management fees paid and track through to related party financial statements, assessing other income earned by related parties in earning profits
25/06/2014	Leeuwendal, Eric	BRI	Director	2.10	\$1,008.00	Investigation	Review additional loan documents received via data room and undertake key word searches, note additional pertinent provisions and update the summary of the loan documents, receipt 4 boxes of Allens legal files and start quick perusal of contents
25/06/2014	Leeuwendal, Eric	BRI	Director	0.30	\$144.00	Investigation	Telephone discussion with LMA to query LMA income sources regarding assessment of sources of profit per loan management fees review
26/06/2014	Leeuwendal, Eric	BRI	Director	0.80	\$384.00	Investigation	read email from LM staff responding with time frames to access information requested, prepare draft response, prepare email to LMA for access to archive box listing of on-site records, discussion with LMA regarding status of archive listing
26/06/2014	Leeuwendal, Eric	BRI	Director	0.10	\$48.00	Investigation	read follow up email from LM staff and respond to query re access to archive box listing of on-site records
26/06/2014	Leeuwendal, Eric	BRI	Director	3.60	\$1,728.00	Investigation	start review of paper legal files from Allens and carefully review all file notes and documents for information to facilitate our investigations in regard to potential claims
26/06/2014	Leeuwendal, Eric	BRI	Director	3.10	\$1,488.00	Investigation	continue review of paper legal files from Allens and carefully review all file notes and documents for information to facilitate our investigations in regard to potential claims
27/06/2014	Leeuwendal, Eric	BRI	Director	0.10	\$48.00	Investigation	emails with IT regarding assistance with project to extract emails from servers
27/06/2014	Leeuwendal, Eric	BRI	Director	0.40	\$192.00	Investigation	Finalise and send emails to our lawyers regarding files located in the Allens legal files and check Deeds of settlement for parties involved
27/06/2014	Leeuwendal, Eric	BRI	Director	0.50	\$240.00	Investigation	finalise preparation of draft email to our solicitors on observations and documents located from inspection of legal files from Allens

27/06/2014	Leeuwendal, Eric	BRI	Director	2.90	\$1,392.00	Investigation	finalise review of paper legal files from Allens and carefully review all file notes and documents for information to facilitate our investigations in regard to potential claims
27/06/2014	Leeuwendal, Eric	BRI	Director	0.10	\$48.00	Investigation	read emails from our lawyers regarding status of public examination preparation and letter from ASIC re scope of eligible applicant status to conduct a PE
27/06/2014	Leeuwendal, Eric	BRI	Director	0.50	\$240.00	Investigation	Draft email to Allens regarding missing legal files i.e. Monaghan lawyers files not delivered up to us and regarding advice given
27/06/2014	Leeuwendal, Eric	BRI	Director	1.10	\$528.00	Investigation	Peruse correspondence between BDO, Allens and Korda Mentha regarding access to legal files as to why Monaghan lawyers files not delivered up to us, review legal bill copies as to who retained Monaghan, locate emails regarding missing legal bills copies
27/06/2014	Leeuwendal, Eric	BRI	Director	0.40	\$192.00	Investigation	finalise review of electronic legal files from Allens and carefully review these documents for information to facilitate our investigations in regard to potential claims
27/06/2014	Leeuwendal, Eric	BRI	Director	1.10	\$528.00	Investigation	start review of electronic legal files from Allens and carefully review these documents for information to facilitate our investigations in regard to potential claims
30/06/2014	Leeuwendal, Eric	BRI	Director	0.40	\$192.00	Investigation	read emails from Verekers lawyers regarding status of litigation against LM and LM's Receivers regarding sale at undervalue claim and prepare draft response, read email from Allens regarding queries re access to certain legal files, review attachments
30/06/2014	Leeuwendal, Eric	BRI	Director	1.30	\$624.00	Investigation	continue updating preliminary brief for advice on prospects of legal claims and finalise draft
30/06/2014	Leeuwendal, Eric	BRI	Director	1.10	\$528.00	Investigation	review Allens further legal file and electronic file as part of our investigations in regard to possible claims
30/06/2014	Leeuwendal, Eric	BRI	Director	0.20	\$96.00	Investigation	prepare email to our lawyers forwarding Allens email and seeking discussion regarding strategy to access a further legal file on basis it concerns FMIF
30/06/2014	Leeuwendal, Eric	BRI	Director	0.70	\$336.00	Investigation	read email from LMA attaching draft Heads of Agreement (HOA) regarding LM staff usage, costs and confidentiality, review HOA and consider issues
30/06/2014	Leeuwendal, Eric	BRI	Director	0.30	\$144.00	Investigation	discussion with David Whyte re issues with access to Monaghan and Associated legal files, draft email instructions to our solicitors to agree to appoint an independent expert
30/06/2014	Leeuwendal, Eric	BRI	Director	0.20	\$96.00	Investigation	continue updating investigation spreadsheet and consider next steps on outstanding issues for investigation
30/06/2014	Leeuwendal, Eric	BRI	Director	0.90	\$432.00	Investigation	continue updating investigation spreadsheet and consider next steps on outstanding issues for investigation

30/06/2014	Leeuwendal, Eric	BRI	Director	0.40	\$192.00	Investigation	emails with David Whyte regarding strategy to get access to Monaghan legal file, check back and read correspondence between us, KordaMentha and Allens review and continue updating preliminary brief for advice on prospects of legal claims
30/06/2014	Leeuwendal, Eric	BRI	Director	0.30	\$144.00	Investigation	finalise email response to LM staff re list of queries regarding time delay to get information requested by us for our investigations
30/06/2014	Leeuwendal, Eric	BRI	Director	0.10	\$48.00	Investigation	email to IT team log a request to assist with email extraction process to get information for our investigations, email to LMA seeking update on contact with former LM IT staff to assist with this project, response from LMA
30/06/2014	Leeuwendal, Eric	BRI	Director	0.20	\$96.00	Investigation	start review and update of investigation spreadsheet status, consider matters that need priority and outstanding items to pursue
30/06/2014	Leeuwendal, Eric	BRI	Director	0.50	\$240.00	Investigation	telephone call from solicitor clarifying his legal files in regard to documents and advices given to LM
01/07/2014	Leeuwendal, Eric	BRI	Director	0.10	\$48.00	Investigation	finalise and send email to LM staff regarding access to loan files for our investigation
01/07/2014	Leeuwendal, Eric	BRI	Director	0.20	\$99.00	Investigation	finalise and send email to our lawyers regarding queries on funding agreement for borrower litigation costs on available claims
01/07/2014	Leeuwendal, Eric	BRI	Director	0.30	\$148.50	Investigation	emails with LMA re former LM IT employee for assistance to retrieve emails for investigations, review website of external forensic contractor, review BDO forensics contacts. Email David Whyte on strategy for engaging a forensic person

01/07/2014	Leeuwendaal, Eric	BRI	Director	2.50	\$1,237.50	Investigation	Discussion with David Whyte regarding the Bank facility documentation and revised strategy re investigations. Review bank facility documentation to see the release price percentage and then assess whether the facility agreement was followed in releasing the security when a borrower settled
01/07/2014	Leeuwendaal, Eric	BRI	Director	0.20	\$99.00	Investigation	Read email from LM staff with attached Verekers lawyers email and letter regarding borrower litigation pre settlement prospects advice for our investigations to assess if lender may have supported funding of the litigation
01/07/2014	Leeuwendaal, Eric	BRI	Director	1.10	\$544.50	Investigation	finalise detailed draft file note on potential claim for review by our lawyers
01/07/2014	Leeuwendaal, Eric	BRI	Director	0.30	\$148.50	Investigation	telephone discussion with our lawyers regarding investigations via possible public examination, review investigation spreadsheet on issues for investigation
01/07/2014	Leeuwendaal, Eric	BRI	Director	0.70	\$346.50	Investigation	read draft response to FTI prepared by our lawyers in regard to access to forensic image of LM servers, prepare a letter to FTI and edit the draft prepared by our lawyers
01/07/2014	Leeuwendaal, Eric	BRI	Director	0.50	\$247.50	Investigation	review borrower litigation status re claim against LM and others and prepare email response to David Whyte regarding the developments for the defendants to have separate representation and implications on costs

01/07/2014	Leeuwendal, Eric	BRI	Director	0.20	\$99.00	Investigation	discussion with our lawyers regarding strategy for accessing Monaghan Lawyers legal file for our investigations in regard to borrower
02/07/2014	Leeuwendal, Eric	BRI	Director	2.20	\$1,089.00	Investigation	Start review of data room loan file to gain background, review various valuation summaries to consider and identify any claims against valuers of property securities
02/07/2014	Leeuwendal, Eric	BRI	Director	0.50	\$247.50	Investigation	discussion with LMA regarding access to documents at LM office, draft service agreement terms regarding confidentiality and attitude to allowing access to us in the interim of finalising the service agreement with all the parties
02/07/2014	Leeuwendal, Eric	BRI	Director	0.20	\$99.00	Investigation	read and consider emails from our lawyers re accessing insurance notifications from FTI and strategy to gain access, and optimal strategy to gain access to Monaghan lawyers file

02/07/2014	Leeuwendal, Eric	BRI	Director	2.10	\$1,039.50	Investigation	consider difficulties to access records at LM and review data room for available information, review LM staff emails and valuation spreadsheet on assessment of valuations to be reviewed regarding potential claims against valuers of property securities, review comments and start perusing one earmarked loan valuation
02/07/2014	Leeuwendal, Eric	BRI	Director	0.10	\$49.50	Investigation	finalise email and send to our lawyers instructing them to respond to FTI lawyers regarding access to insurance notifications
02/07/2014	Leeuwendal, Eric	BRI	Director	0.90	\$445.50	Investigation	continue review of loan valuation to understand property development and valuation qualifications to assess possible claims against valuers of property securities
02/07/2014	Leeuwendal, Eric	BRI	Director	0.20	\$99.00	Investigation	telephone discussion with LM staff regarding uploading of loan files under review and attendance at LM office

02/07/2014	Leeuwendal, Eric	BRI	Director	0.20	\$99.00	Investigation	peruse emails from our lawyers attaching response to accessing insurance notifications from FTI and strategy to gain access, also email providing options to gain access to Monaghan lawyers file
02/07/2014	Leeuwendal, Eric	BRI	Director	0.40	\$198.00	Investigation	discussion with Joanne Garcia regarding audit papers information and proposed joint attendance at LM, review data room for audit details YE 2012, note general ledger now in data room and peruse the data
03/07/2014	Leeuwendal, Eric	BRI	Director	1.10	\$544.50	Investigation	Travel to BDO office from LM office
03/07/2014	Leeuwendal, Eric	BRI	Director	0.20	\$99.00	Investigation	read emails from our solicitors and draft letter response to Clayton Utz re access to insurance notifications and draft letter to Allens regarding Monaghan legal file
03/07/2014	Leeuwendal, Eric	BRI	Director	0.20	\$99.00	Investigation	preparation for attendance at LM office
03/07/2014	Leeuwendal, Eric	BRI	Director	1.00	\$495.00	Investigation	travel to LM office to conduct investigations
03/07/2014	Leeuwendal, Eric	BRI	Director	2.60	\$1,287.00	Investigation	Meet with LM staff and have high level discussion of 4 loan files he earmarked for our further investigation as to whether any claims arise against valuers, start conducting investigation of borrower documents in the data room

03/07/2014	Leeuwendal, Eric	BRI	Director		0.80	\$396.00	Investigation	Meet with former LM staff and discuss queries on borrower investigations including related party loans in financials 2012, Bank loan facilities and working accounts and LMA income sources
03/07/2014	Leeuwendal, Eric	BRI	Director		1.60	\$792.00	Investigation	Continue investigation of borrower documents in the data room regarding our investigation of any potential claims against valuers
04/07/2014	Leeuwendal, Eric	BRI	Director		0.10	\$49.50	Investigation	scan and email our letter to Allens and our lawyers regarding access to Monaghan lawyers' legal file in relation to a borrower. Note auto email response from KordaMentha and forward copy to David Whyte
04/07/2014	Leeuwendal, Eric	BRI	Director		1.20	\$594.00	Investigation	review financial accounts regarding disclosure of Bank facility and terms, identify terms disclosed in facility document, review variations to the facility and consider obligations on release of security in regard to potential claim against a borrower
04/07/2014	Leeuwendal, Eric	BRI	Director		2.50	\$1,237.50	Investigation	Continue investigation of borrower documents in the data room regarding our investigation of any potential claims against valuers of property securities

04/07/2014	Leeuwendal, Eric	BRI	Director	0.10	\$49.50	Investigation	emails with David Whyte and finalise letter to Allens lawyers for access to Monaghan lawyers file in relation to a borrower
04/07/2014	Leeuwendal, Eric	BRI	Director	0.30	\$148.50	Investigation	start editing draft letter to Bank regarding our investigations re a borrower
04/07/2014	Leeuwendal, Eric	BRI	Director	0.30	\$148.50	Investigation	review status of borrower investigation of potential claim and email request for copies of legal invoices to determine split of legal costs
04/07/2014	Leeuwendal, Eric	BRI	Director	1.60	\$792.00	Investigation	commence updating detailed investigation schedule in regard to potential claims, documents obtained and still outstanding, steps to take for the next 7 days and strategy to obtain outstanding information
04/07/2014	Leeuwendal, Eric	BRI	Director	0.50	\$247.50	Investigation	meeting with David Whyte regarding status of investigations in relation to potential claims against several parties/work completed, further work being done and to be undertaken
04/07/2014	Leeuwendal, Eric	BRI	Director	0.20	\$99.00	Investigation	edit draft letter prepared by our lawyers to Allens lawyers for access to a borrower's file held by Monaghan lawyers and forward to David Whyte for consideration before finalising
04/07/2014	Leeuwendal, Eric	BRI	Director	0.10	\$49.50	Investigation	discussion with David Whyte on progress on investigations while at LM yesterday

04/07/2014	Leeuwendal, Eric	BRI	Director	0.10	\$49.50	Investigation	discussion with our lawyers regarding accessing copy of borrower's mortgage document and setting up meeting to discuss progress with investigations
04/07/2014	Leeuwendal, Eric	BRI	Director	0.30	\$148.50	Investigation	discussion with our lawyers regarding statute of limitations issues in regard to potential claims
09/07/2014	Leeuwendal, Eric	BRI	Director	0.90	\$445.50	Investigation	further updating Bank facility agreement file note for our investigations into a borrower in regard to variation documents uploaded to data room
09/07/2014	Leeuwendal, Eric	BRI	Director	0.10	\$49.50	Investigation	discussion with David Whyte regarding certain terms of the Bank facility agreement, review agreement in regard to MPF loan
09/07/2014	Leeuwendal, Eric	BRI	Director	1.40	\$693.00	Investigation	Meeting with David Whyte and our solicitors in relation to borrower matter/further investigations undertaken in relation to potential claim/discussed application for public examinations and parties to be examined
09/07/2014	Leeuwendal, Eric	BRI	Director	2.10	\$1,039.50	Investigation	finalise updating Bank facility agreement file note for our investigations into a borrower in regard to variation documents uploaded to data room

09/07/2014	Leeuwendal, Eric	BRI	Director	0.60	\$297.00	Investigation	read email from Breene lawyers and attached letters sent to former lessee of property security, check status of funding deed draft, consider and start drafting a response to Breene lawyers
09/07/2014	Leeuwendal, Eric	BRI	Director	0.10	\$49.50	Investigation	briefing from David Whyte on status of LM matters and strategy and update generally on developments over the last 2 days
09/07/2014	Leeuwendal, Eric	BRI	Director	2.10	\$1,039.50	Investigation	telephone discussion with Breene Lawyers regarding funding deed queries and borrower litigation, continue updating Bank facility agreement file note for our borrower investigations in regard to variation documents uploaded to data room
10/07/2014	Leeuwendal, Eric	BRI	Director	2.50	\$1,237.50	Investigation	review documents to ascertain repayment of loans made to FMIF during financial year 2011 to assess how facility should have responded
10/07/2014	Leeuwendal, Eric	BRI	Director	2.50	\$1,237.50	Investigation	finalise review of documents regarding repayment of loans made to FMIF, finalise letter to Bank for information re borrower investigations

10/07/2014	Leeuwendal, Eric	BRI	Director	1.30	\$643.50	Investigation	continue to review Bank facility and update file note summary in regard to MPF loans and repayment, start review of MPF loan documents
10/07/2014	Leeuwendal, Eric	BRI	Director	0.40	\$198.00	Investigation	continue to review MPF loan documents regarding repayment obligations for our borrower investigations
15/07/2014	Leeuwendal, Eric	BRI	Director	0.70	\$346.50	Investigation	read email from Verekers lawyers regarding legal proceedings and request to access records for the litigation. Consider the records in our possession and draft a reply to Verekers
15/07/2014	Leeuwendal, Eric	BRI	Director	1.70	\$841.50	Investigation	review File note on investigation of potential claim and notes made by David Whyte. Review insurance policies in regard to policy types and implications for potential claims, update draft File Note recommending legal advice be obtained on policies
15/07/2014	Leeuwendal, Eric	BRI	Director	1.20	\$594.00	Investigation	finalise update draft File Note on potential claims recommending legal advice be obtained on policies
15/07/2014	Leeuwendal, Eric	BRI	Director	1.80	\$891.00	Investigation	read email from our lawyers and the marked up draft funding deed for litigation against a borrower, check the further draft, review previous emails for details of the present Court directions in the litigation, draft email response to our lawyers
15/07/2014	Leeuwendal, Eric	BRI	Director	0.90	\$445.50	Investigation	review previous emails for details of the present position regarding guarantee claim and litigation and whether Korda Mentha were being updated by Allens lawyers
16/07/2014	Leeuwendal, Eric	BRI	Director	0.60	\$297.00	Investigation	meeting with David Whyte regarding current status of investigations into several potential legal actions against various parties
16/07/2014	Leeuwendal, Eric	BRI	Director	0.30	\$148.50	Investigation	consider our lawyers comments regarding the draft funding deed in regard to indemnities, review borrower litigation order of April 2013 regarding liquidators agreement to costs in discontinuing proceedings against certain respondents

16/07/2014	Leeuwendal, Eric	BRI	Director	0.50	\$247.50	Investigation	scan letters to Allens and Korda Mentha regarding agreement to access Monaghan lawyers' borrower file and prepare emails to those parties to gain access to the legal file for our investigation, email copies of the emails to our lawyers
16/07/2014	Leeuwendal, Eric	BRI	Director	0.10	\$49.50	Investigation	discussion with LM staff regarding status of IT problems at LM office and likely timing to enable process of email retrieval for our investigations
16/07/2014	Leeuwendal, Eric	BRI	Director	1.00	\$495.00	Investigation	read email and letter from Korda Mentha regarding our access to the Monaghan lawyers' borrower file, prepare draft response and letter to Allens to get a copy of the file, search e courts register regarding recent court order
16/07/2014	Leeuwendal, Eric	BRI	Director	1.00	\$495.00	Investigation	preparation for meeting with David Whyte regarding current status of investigations into several potential legal actions
17/07/2014	Leeuwendal, Eric	BRI	Director	0.10	\$49.50	Investigation	email from David Whyte regarding request from a borrower's receivers for settlement documents, prepare emails to Receivers and attach documents requested
17/07/2014	Leeuwendal, Eric	BRI	Director	1.90	\$940.50	Investigation	Prepare email instructions to our lawyers on auditor public examination setting out focus and issues and preliminary list of parties to examine
18/07/2014	Leeuwendal, Eric	BRI	Director	0.80	\$396.00	Investigation	Finalise email to our lawyers regarding public examination of auditors and scope and parties to examine, telephone discussion with our lawyers regarding statute of limitations
18/07/2014	Leeuwendal, Eric	BRI	Director	2.10	\$1,039.50	Investigation	review position regarding potential claim against auditors and statute of limitations. Telephone discussion with our lawyers in regard to scenarios of claim and likely date of loss to assess statute of limitations. Summarise position
21/07/2014	Leeuwendal, Eric	BRI	Director	0.10	\$49.50	Investigation	read email from FTI re proposal to provide us with a copy of the imaged servers, emails with David Whyte re strategy
21/07/2014	Leeuwendal, Eric	BRI	Director	2.60	\$1,287.00	Investigation	Continue investigations in relation to legal action against LM and proceedings against a borrower in relation to potential outcomes to summarise same for report to investors
23/07/2014	Leeuwendal, Eric	BRI	Director	4.60	\$2,277.00	Investigation	conduct investigations in regard to loan management services and related party disclosures required, read ASIC disclosure notice, PDS and compliance plan, update file note on loan management services, finalise preparation of letter to lawyers for advice
23/07/2014	Leeuwendal, Eric	BRI	Director	0.80	\$396.00	Investigation	read email from our lawyers and attached insurance notifications, consider policy cover dates and email David Whyte a summary
23/07/2014	Leeuwendal, Eric	BRI	Director	0.50	\$247.50	Investigation	start preparation of letter to our lawyers for advice on loan management fees.

24/07/2014	Leeuwendal, Eric	BRI	Director	1.80	\$891.00	Investigation	Continue review of Monaghan legal files in regard to borrower investigations
24/07/2014	Leeuwendal, Eric	BRI	Director	2.90	\$1,435.50	Investigation	start review of Monaghan legal files in regard to borrower investigations (6 boxes)
24/07/2014	Leeuwendal, Eric	BRI	Director	2.90	\$1,435.50	Investigation	continue review of Monaghan legal files in regard to borrower investigations (6 boxes)
25/07/2014	Leeuwendal, Eric	BRI	Director	0.80	\$396.00	Investigation	update investigation spreadsheet and prepare memo of status and proposed steps next week in preparation for meeting with David Whyte
25/07/2014	Leeuwendal, Eric	BRI	Director	2.10	\$1,039.50	Investigation	start review of Monaghan lawyers' borrower electronic file for emails in regard to the borrower investigation matter
25/07/2014	Leeuwendal, Eric	BRI	Director	1.90	\$940.50	Investigation	continue review of Monaghan lawyers borrower electronic file for emails in regard to the borrower investigation matter
25/07/2014	Leeuwendal, Eric	BRI	Director	1.20	\$594.00	Investigation	continue update investigation spreadsheet and prepare memo of status and proposed steps next week in preparation for meeting with David Whyte
28/07/2014	Leeuwendal, Eric	BRI	Director	2.10	\$1,039.50	Investigation	continue investigation of Monaghan lawyer borrower files regarding borrower matter - start review of electronic records (note 4000+ emails)
28/07/2014	Leeuwendal, Eric	BRI	Director	2.10	\$1,039.50	Investigation	continue investigation of Monaghan lawyer electronic files regarding a borrower matter. Checking by key word email searches
28/07/2014	Leeuwendal, Eric	BRI	Director	2.10	\$1,039.50	Investigation	continue investigation of Monaghan lawyer electronic files regarding a borrower matter, commence preparation of a file note on findings
29/07/2014	Leeuwendal, Eric	BRI	Director	1.80	\$891.00	Investigation	continue investigation of Monaghan lawyers electronic files regarding a borrower matter, continue preparation of a file note on findings
29/07/2014	Leeuwendal, Eric	BRI	Director	1.80	\$891.00	Investigation	continue investigation of Monaghan lawyer electronic files regarding a borrower matter, continue preparation of a file note on findings
29/07/2014	Leeuwendal, Eric	BRI	Director	0.40	\$198.00	Investigation	check file note on loan management service fees investigation and do final update, scan signed letter instructing our lawyers for advice and email letter with attachments
29/07/2014	Leeuwendal, Eric	BRI	Director	1.80	\$891.00	Investigation	continue investigation of Monaghan lawyer files regarding a borrower matter, continue preparation of a file note on findings
29/07/2014	Leeuwendal, Eric	BRI	Director	0.30	\$148.50	Investigation	Read email from LM staff regarding sourcing a borrower's settlement documents for legal litigation, prepare suggested email response

30/07/2014	Leeuwendal, Eric	BRI	Director	2.10	\$1,039.50	Investigation	review Monaghan lawyers and LM borrower emails for any reconciliation or discussion on how the MPF split was calculated
30/07/2014	Leeuwendal, Eric	BRI	Director	0.70	\$346.50	Investigation	read email from Verekers lawyers regarding legal litigation and draft Court documents and respond
30/07/2014	Leeuwendal, Eric	BRI	Director	0.60	\$297.00	Investigation	finalise draft email response to Verekers lawyers regarding the request to collate documents for the defence of litigation
30/07/2014	Leeuwendal, Eric	BRI	Director	0.60	\$297.00	Investigation	read emails from LM staff regarding Bank monthly reconciliations including attached correspondence with bank
30/07/2014	Leeuwendal, Eric	BRI	Director	1.80	\$891.00	Investigation	continue investigation of Monaghan lawyer files regarding a borrower matter, continue preparation of a file note and detail the nature of the email records to assist with discovery in relation to litigation matter
31/07/2014	Leeuwendal, Eric	BRI	Director	0.40	\$198.00	Investigation	finalise review of Monaghan volume 7 of a borrower's paper correspondence file 2010
31/07/2014	Leeuwendal, Eric	BRI	Director	1.10	\$544.50	Investigation	commence drafting instructions to our lawyers in regard to obtaining further advice from counsel in regard to a borrower investigation and potential claims
31/07/2014	Leeuwendal, Eric	BRI	Director	0.40	\$198.00	Investigation	continue drafting instructions to our lawyers in regard to obtaining further advice from counsel in regard to a borrower investigation and potential claims
31/07/2014	Leeuwendal, Eric	BRI	Director	0.80	\$396.00	Investigation	review of Monaghan volume 8 of a borrower's paper correspondence file 2010
31/07/2014	Leeuwendal, Eric	BRI	Director	0.10	\$49.50	Investigation	read email from Clayton Utz and respond regarding our letter to bank requesting information in regard to the facility during 2010 and 2011
31/07/2014	Leeuwendal, Eric	BRI	Director	0.80	\$396.00	Investigation	finalise reading emails from LM staff regarding Bank monthly reconciliations including attached correspondence with bank, cash flows etc to understand cash position as part of investigations on a borrower
31/07/2014	Leeuwendal, Eric	BRI	Director	0.10	\$49.50	Investigation	read emails from our lawyers on follow up of borrower's Liquidator's lawyers regarding status of funding agreement document finalisation
01/08/2014	Leeuwendal, Eric	BRI	Director	1.10	\$544.50	Investigation	commence collating documents and file notes to support instructions to our lawyers to review potential claims against a borrower, review and update Bank file note, compile emails and attachments received from LM staff on bank available cash position
01/08/2014	Leeuwendal, Eric	BRI	Director	1.20	\$594.00	Investigation	highlight important comments made on email attachments received from LM staff on Bank available cash position, sort and review file note on MPF loans with FMF for borrower investigation

01/08/2014	Leeuwendal, Eric	BRI	Director	0.90	\$445.50	Investigation	Update File note on Bank available cash position from emails received from LM staff for borrower investigation finalise review of Monaghan lawyer's borrower paper correspondence file
01/08/2014	Leeuwendal, Eric	BRI	Director	0.40	\$198.00	Investigation	
04/08/2014	Leeuwendal, Eric	BRI	Director	0.30	\$148.50	Investigation	review Bank emails from LM staff to note any approval of cash draw requests as part of our investigations into borrower matter. Start drafting email to LM staff to seek further information
04/08/2014	Leeuwendal, Eric	BRI	Director	0.70	\$346.50	Investigation	Finalise drafting email to LM staff to seek further information on Bank facility as part of our investigations into borrower matter.
04/08/2014	Leeuwendal, Eric	BRI	Director	2.80	\$1,386.00	Investigation	Update file note on Bank facility and MPF loan position to related parties and finalise draft instructions to our solicitors as part of our investigations into borrower matter.
05/08/2014	Leeuwendal, Eric	BRI	Director	0.90	\$445.50	Investigation	commence updating investigations spreadsheet and commence preparing status report
05/08/2014	Leeuwendal, Eric	BRI	Director	0.90	\$445.50	Investigation	finalise updating investigations spreadsheet and finalise preparing status report
05/08/2014	Leeuwendal, Eric	BRI	Director	1.20	\$594.00	Investigation	Investigation of borrower matter - review borrower proceedings in relation to MPF connection, search legal files and locate court orders. Review and consider strategy
05/08/2014	Leeuwendal, Eric	BRI	Director	0.10	\$49.50	Investigation	email Bank documents to our lawyers regarding a potential claim against a borrower
05/08/2014	Leeuwendal, Eric	BRI	Director	0.60	\$297.00	Investigation	meeting with David Whyte regarding current status of investigations into several potential legal actions against various parties
05/08/2014	Leeuwendal, Eric	BRI	Director	0.70	\$346.50	Investigation	read email from borrower's Liquidators regarding draft funding agreement queries, status of proceedings including recent orders made, review funding agreement issues
06/08/2014	Leeuwendal, Eric	BRI	Director	2.10	\$1,039.50	Investigation	Investigation of Feeder Funds Distribution 2012 FY, reviewing complex worksheets to understand the reason for the equalisation of unit price as stated by LM in audited accounts
06/08/2014	Leeuwendal, Eric	BRI	Director	0.10	\$49.50	Investigation	send email to our lawyers to get an update on progress with queries on the proposed public examination preparation
06/08/2014	Leeuwendal, Eric	BRI	Director	0.10	\$49.50	Investigation	discussion with our lawyers regarding a borrower matter and junior counsel
06/08/2014	Leeuwendal, Eric	BRI	Director	1.20	\$594.00	Investigation	Sort borrower proceedings correspondence, locate further email correspondence on background, read pertinent emails and prepare a summary and recommend strategy for discussion to resolve proceedings

07/08/2014	Leeuwendal, Eric	BRI	Director		3.10	\$1,534.50	Investigation	continue investigation of Feeder Funds Distribution 2012 FY, reviewing complex worksheets checking figures to audited financial statements, obtain WFMIF financials and check worksheet figures
07/08/2014	Leeuwendal, Eric	BRI	Director		1.60	\$792.00	Investigation	continue investigation of Feeder Funds Distribution 2012 FY, prepare questions for teleconference with former LM staff, start preparation of summary spreadsheet to reconcile the distribution to each fund, reinvestment back to FMIF and cash redemptions
07/08/2014	Leeuwendal, Eric	BRI	Director		0.20	\$99.00	Investigation	discussion with Breene lawyers regarding borrower bonds redemption and request for extension to issue shares, discuss strategy, discuss with David Whyte and email response to Breene Lawyers, also discuss status of funding agreement
07/08/2014	Leeuwendal, Eric	BRI	Director		0.30	\$148.50	Investigation	discussion with former LM staff in regard to proposed teleconference meeting re queries on Feeder Funds distribution investigation, prepare and forward emails to former LM staff attaching worksheets and financial accounts in preparation
07/08/2014	Leeuwendal, Eric	BRI	Director		0.20	\$99.00	Investigation	emails with LM staff regarding request to access data room documents for our investigations given servers being down
07/08/2014	Leeuwendal, Eric	BRI	Director		0.20	\$99.00	Investigation	further emails with LM staff regarding request to access data room documents given servers being down
08/08/2014	Leeuwendal, Eric	BRI	Director		0.10	\$49.50	Investigation	emails with LM staff and IT regarding uploading of files to a BDO data room
08/08/2014	Leeuwendal, Eric	BRI	Director		0.10	\$49.50	Investigation	discussion with our lawyers to follow up on status of preparation of the public examination, email/discussion with David Whyte re same
08/08/2014	Leeuwendal, Eric	BRI	Director		0.10	\$49.50	Investigation	email to Breene lawyers regarding contact for borrower matter and response from Breene as to strategy for meeting
08/08/2014	Leeuwendal, Eric	BRI	Director		0.50	\$247.50	Investigation	reviewing LM website to locate information for the feeder funds distribution investigation, locate 2012 accounts of the feeder funds to track through the distributions
08/08/2014	Leeuwendal, Eric	BRI	Director		1.60	\$792.00	Investigation	continue investigation of Feeder Funds Distribution 2012 FY, continue to prepare questions for teleconference with former LM staff
08/08/2014	Leeuwendal, Eric	BRI	Director		0.10	\$49.50	Investigation	email from our lawyers requesting email/file note copies re borrower legal files, arrange to deliver the bundle of documents
08/08/2014	Leeuwendal, Eric	BRI	Director		0.60	\$297.00	Investigation	continue to prepare for teleconference with former LM staff - read lawyers review and queries, read Allens pre appointment advice to LMM, meet with Jo Garcia to discuss what information she already has available

08/08/2014	Leeuwendal, Eric	BRI	Director	1.60	\$792.00	Investigation	teleconference discussion with former LM staff to discuss the feeder funds distribution 2012 financial year and queries on the complex worksheets and opening balances in regard to queries re preparation of the management accounts
11/08/2014	Leeuwendal, Eric	BRI	Director	1.30	\$643.50	Investigation	review responses to queries from former LM staff re feeder funds distribution investigation. Prepare file note
11/08/2014	Leeuwendal, Eric	BRI	Director	2.50	\$1,237.50	Investigation	discussion with former LM staff regarding there being no consolidated worksheets for feeders. investigation of feeder funds distributions 2011/2012 consolidating feeder funds worksheets to check against audited accounts
11/08/2014	Leeuwendal, Eric	BRI	Director	0.40	\$198.00	Investigation	consider all issues and prepare notes in preparation for meeting with lawyers to progress investigations and potential claims
11/08/2014	Leeuwendal, Eric	BRI	Director	1.30	\$643.50	Investigation	go to meeting with our lawyers to discuss status of borrower investigations and recent further documents obtained, strategy to move potential claim forward, discussion regarding public examination of auditors and issues to review
12/08/2014	Leeuwendal, Eric	BRI	Director	1.50	\$742.50	Investigation	check consolidated feeder funds distribution spreadsheet and update to prepare for 2013 transactions, review management accounts entries and start review of key dates for File note/brief preparation on investigation findings
12/08/2014	Leeuwendal, Eric	BRI	Director	0.90	\$445.50	Investigation	Feeder funds distribution investigation - continue commencement of preparation of file note to brief lawyers
12/08/2014	Leeuwendal, Eric	BRI	Director	0.10	\$49.50	Investigation	prepare email to our lawyers attaching documents for the brief for counsel regarding potential claims
12/08/2014	Leeuwendal, Eric	BRI	Director	0.20	\$99.00	Investigation	discussion with Jo Garcia regarding engaging former LM staff to locate data on distributions payable and to find Board papers regarding feeder funds distribution. Email to former LM staff re same
12/08/2014	Leeuwendal, Eric	BRI	Director	0.50	\$247.50	Investigation	finalise consolidated feeder funds distribution spreadsheet and email to Jo Garcia
12/08/2014	Leeuwendal, Eric	BRI	Director	0.50	\$247.50	Investigation	meeting with David Whyte regarding current status of investigations into several potential legal actions against various parties
14/08/2014	Leeuwendal, Eric	BRI	Director	2.50	\$1,237.50	Investigation	review of summary spreadsheet on feeder funds distribution investigation regarding cash redemptions to clarify cash funds were taken and reconciling to new units acquisitions. Emails with LM staff to access 2012/13 transactions statements

14/08/2014	Leeuwendal, Eric	BRI	Director	0.40	\$198.00	Investigation	emails with Breene Lawyers regarding potential meeting with lessee of former property security in Sydney to discuss bonds claim resolution, discussion with Verekers Lawyers regarding meeting in Sydney.
14/08/2014	Leeuwendal, Eric	BRI	Director	1.90	\$940.50	Investigation	Review 2012/2013 feeder funds inter fund transactions received from LM staff and add to summary spreadsheet to review the flow of transactions from the opening distributions payable account and the cash transactions via the unrestricted working account
14/08/2014	Leeuwendal, Eric	BRI	Director	2.10	\$1,039.50	Investigation	Continue review of 2012/2013 transactions, reconcile summary spreadsheet to management accounts entries and note figures for further review. emails with former LM staff regarding explanations about the accrual accounts and cash accounts
15/08/2014	Leeuwendal, Eric	BRI	Director	0.80	\$396.00	Investigation	review general ledger report on unrestricted bank account transactions 2010/2011 regarding a borrower investigation to assess bank flexibility to enable LM to fund the litigation as an alternative to litigation funding
15/08/2014	Leeuwendal, Eric	BRI	Director	0.20	\$99.00	Investigation	prepare draft email to Korda Mentha as part of update on borrower litigation
15/08/2014	Leeuwendal, Eric	BRI	Director	0.30	\$148.50	Investigation	read email from LM staff responding to borrower investigation queries, check previous emails sent to us for reference of MPF payments reconciliations provided to Bank and prepare email response
15/08/2014	Leeuwendal, Eric	BRI	Director	0.10	\$49.50	Investigation	prepare email to Verekers lawyers for meeting time to meet regarding borrower litigation
15/08/2014	Leeuwendal, Eric	BRI	Director	0.20	\$99.00	Investigation	email from LM staff further responding to borrower investigation queries.
15/08/2014	Leeuwendal, Eric	BRI	Director	0.30	\$148.50	Investigation	check Allens correspondence and draft email to guarantor re borrower matter
15/08/2014	Leeuwendal, Eric	BRI	Director	0.90	\$445.50	Investigation	draft email to Monaghan lawyers to query missing email from borrower's file, recheck Monaghan lawyers electronic and paper file on the missing email, note 2 more emails to include for brief to Counsel re borrower claim, draft email to our lawyers
15/08/2014	Leeuwendal, Eric	BRI	Director	0.30	\$148.50	Investigation	email from our lawyers regarding the draft funding agreement on borrower litigation, the indemnity provisions and costs orders and recommendations, provide initial email response
18/08/2014	Leeuwendal, Eric	BRI	Director	0.80	\$396.00	Investigation	Continue to prepare file note brief on investigation of feeder funds distribution 2011/12, reviewing PDS updates re declarations of ceasing applications for investments and ceasing distributions, reviewing past distributions to feeder funds

18/08/2014	Leeuwendal, Eric	BRI	Director	1.20	\$594.00	Investigation	review email from our solicitors regarding borrower litigation funding agreement. Also review file regarding costs orders position and impact on indemnity, search emails for advice given on quantum of costs orders, prepare response to our solicitors
18/08/2014	Leeuwendal, Eric	BRI	Director	0.60	\$297.00	Investigation	start preparation of agenda/issues document for meetings in Sydney with lawyers regarding borrower litigation, consider issues regarding providing documents in defence of litigation matter, draft email to our lawyers seeking advice on steps involved
18/08/2014	Leeuwendal, Eric	BRI	Director	0.60	\$297.00	Investigation	continue preparation of agenda/issues document for meetings in Sydney with lawyers regarding borrower litigation, finalise and send email to our lawyers for advice on privilege issues re discovery of documents for litigation
19/08/2014	Leeuwendal, Eric	BRI	Director	0.70	\$346.50	Investigation	draft email to our lawyers on the further documents received from Monaghan lawyers files and issues arising for investigations and potential claims
19/08/2014	Leeuwendal, Eric	BRI	Director	1.70	\$841.50	Investigation	continue investigations regarding feeder funds distributions in past financial years, reviewing ASIC website for circumstances of freezing of redemptions, continue updating file note/brief for our lawyers
19/08/2014	Leeuwendal, Eric	BRI	Director	0.10	\$49.50	Investigation	Call to our lawyers re preparation of Public examination
19/08/2014	Leeuwendal, Eric	BRI	Director	0.80	\$396.00	Investigation	Continue investigation of feeder funds distribution 2011/12, reviewing ASIC breach notices re late distributions to feeder funds and other breach notices
19/08/2014	Leeuwendal, Eric	BRI	Director	0.40	\$198.00	Investigation	cont.. preparation of instructions to our solicitors re Public examination preparation
19/08/2014	Leeuwendal, Eric	BRI	Director	0.60	\$297.00	Investigation	Continue investigation of feeder funds distribution 2011/12, finalise reviewing ASIC breach notices re late distributions to feeder funds and other breach notices
19/08/2014	Leeuwendal, Eric	BRI	Director	1.50	\$742.50	Investigation	email from Monaghan lawyers and review attached email documents that came from a general file disclosed with borrower files delivered up in July 2014, prepare email update on the Monaghan lawyers additional documents
20/08/2014	Leeuwendal, Eric	BRI	Director	1.60	\$792.00	Investigation	continue investigations regarding feeder funds distributions, further review of ASIC website for circumstances of freezing of redemptions - information sheet 111, Corporations Act re redemptions, FMIF's constitution regarding redemptions

20/08/2014	Leeuwendal, Eric	BRI	Director		3.10	\$1,534.50	Investigation	continue investigations regarding feeder funds distributions, further review of ASIC website re RG 45 liquidity, review SPDS's regarding commentary about suspension of redemptions and also annual accounts, continue to update file note/brief
20/08/2014	Leeuwendal, Eric	BRI	Director		0.10	\$49.50	Investigation	email from guarantor, prepare email to Breene Lawyers re potential meeting with guarantor while in Sydney, call Breene Lawyers re same
20/08/2014	Leeuwendal, Eric	BRI	Director		0.20	\$99.00	Investigation	email from David Whyte regarding Monaghan lawyers additional file re borrower email documents, recheck Monaghan file notes for discussions re conflict note, respond to David Whyte email
20/08/2014	Leeuwendal, Eric	BRI	Director		0.50	\$247.50	Investigation	prepare draft email update to Korda Mentha on a borrower litigation (as required under the agreement to access Allens legal files)
20/08/2014	Leeuwendal, Eric	BRI	Director		0.50	\$247.50	Investigation	discussion with Breene Lawyers regarding meetings in Sydney and guarantor meeting, email from guarantor and respond to set up meeting
21/08/2014	Leeuwendal, Eric	BRI	Director		2.10	\$1,039.50	Investigation	continue investigations regarding feeder funds distributions, continue to update file note/brief
25/08/2014	Leeuwendal, Eric	BRI	Director		0.50	\$247.50	Investigation	Prepare and send email to our lawyers regarding preparation of a public examination - locate documents and upload for the email
26/08/2014	Leeuwendal, Eric	BRI	Director		0.40	\$198.00	Investigation	meeting with Joanne Garcia regarding queries of feeder funds transactions investigations post 2013
26/08/2014	Leeuwendal, Eric	BRI	Director		0.80	\$396.00	Investigation	continue feeder funds transaction investigations, draft email to LM staff to seek explanation of management decisions to suspend distributions early 2011 yet pay 2011/12 distributions to feeder funds
26/08/2014	Leeuwendal, Eric	BRI	Director		0.10	\$49.50	Investigation	emails with former LM staff to obtain 2010/11 feeder funds transaction data
27/08/2014	Leeuwendal, Eric	BRI	Director		0.80	\$396.00	Investigation	continue feeder funds transaction investigations - continue updating file note/brief and check legal advice points to add, noting constitution provisions on capital distributions.
27/08/2014	Leeuwendal, Eric	BRI	Director		1.50	\$742.50	Investigation	continue feeder funds transaction investigations - continue updating file note/brief and insert Liquidity commentary from ASIC RG 45, consider Liquidity position of FMIF and statements made in disclosures on liquidity
27/08/2014	Leeuwendal, Eric	BRI	Director		1.50	\$742.50	Investigation	continue feeder funds transaction investigations - continue updating file note/brief - review summary and consider conclusions to be drawn, start preparation of summary of redemptions review tying in facts from investigations

27/08/2014	Leeuwendal, Eric	BRI	Director	2.60	\$1,287.00	Investigation	continue feeder funds transaction investigations - continue updating file note/brief - continue preparation of summary of redemptions review tying in facts from investigations, noting bank facility default timing 2009
27/08/2014	Leeuwendal, Eric	BRI	Director	0.20	\$99.00	Investigation	Emails with LM staff regarding feeder funds investigation of distribution declaration cessation
27/08/2014	Leeuwendal, Eric	BRI	Director	0.30	\$148.50	Investigation	Emails with LM staff seeking further information on Liquidity policy and compliance committee resolutions for our investigations on borrower and feeder funds investigation. Email from LWA regarding access to information requested
28/08/2014	Leeuwendal, Eric	BRI	Director	1.90	\$940.50	Investigation	valuations review - review legal review re potential claims against valuers of property securities and statute of limitations, search internet for more information on timing of loss when incurred, discussion John Somerville re same, consider information from LM staff-start perusing loans
28/08/2014	Leeuwendal, Eric	BRI	Director	0.10	\$49.50	Investigation	emails with and discussion with former LM staff re bank information from Microsoft AX accounting ledger for investigations
28/08/2014	Leeuwendal, Eric	BRI	Director	1.90	\$940.50	Investigation	Feeder funds investigation - review and summarise Allens pre appointment legal advice to LM into file note/brief and continue to finalise preliminary conclusions
28/08/2014	Leeuwendal, Eric	BRI	Director	1.20	\$594.00	Investigation	Feeder funds investigation - queries with LM staff regarding unit price % of feeder funds in FMIF stated in audited accounts discrepancy.
29/08/2014	Leeuwendal, Eric	BRI	Director	0.10	\$49.50	Investigation	discussion/emails regarding prioritising queries
29/08/2014	Leeuwendal, Eric	BRI	Director	1.20	\$594.00	Investigation	review email to our solicitors and attachments from Monaghan lawyers borrower file to identify proper date of word documents, call our solicitors
29/08/2014	Leeuwendal, Eric	BRI	Director	0.60	\$297.00	Investigation	update investigation schedule and file note for meeting with David Whyte to discuss progress
29/08/2014	Leeuwendal, Eric	BRI	Director	2.50	\$1,237.50	Investigation	meeting with David Whyte regarding status of investigations into several potential legal actions against various parties/further work being undertaken in relation to same
01/09/2014	Leeuwendal, Eric	BRI	Director	0.80	\$396.00	Investigation	Feeder funds investigation - finalise draft file note/brief in regard to loss issues
01/09/2014	Leeuwendal, Eric	BRI	Director	3.10	\$1,534.50	Investigation	Loan valuation investigation continued, preparation of chronology of loan sourcing information from borrower loan file, discussions LM staff to locate credit submissions
01/09/2014	Leeuwendal, Eric	BRI	Director			Investigation	Loan valuation investigation continued, preparation of chronology of loan sourcing information from borrower loan file, gathering additional data on loan lending practice for certain borrower

01/09/2014	Leeuwendal, Eric	BRI	Director		0.10	\$49.50	Investigation	email from Monaghan lawyers attaching borrower file letters with correct dates, forward to our lawyers for borrower brief
01/09/2014	Leeuwendal, Eric	BRI	Director		0.40	\$198.00	Investigation	Discussion LM staff to get loan statements from origination for investigations for potential action against valuers. Review ST listing and prepare file note list of loans to get statements
01/09/2014	Leeuwendal, Eric	BRI	Director		0.30	\$148.50	Investigation	discussion with LM staff regarding borrower litigation and other guarantor claims generally and BDO involvement going forward
01/09/2014	Leeuwendal, Eric	BRI	Director		2.10	\$1,039.50	Investigation	Loan valuation investigation continued, preparation of chronology of loan sourcing information from borrower loan file, discussions LM staff to locate missing credit submissions
02/09/2014	Leeuwendal, Eric	BRI	Director		0.10	\$49.50	Investigation	emails regarding finalising funding deed with borrower's liquidators and finalise email to our lawyers instructing them to amend the deed and respond to their queries
02/09/2014	Leeuwendal, Eric	BRI	Director		0.90	\$445.50	Investigation	Email from our lawyers on borrower funding agreement changes by the liquidators' lawyers and suggested changes - review the marked up changes and suggestions and prepare email response and comments to David Whyte
02/09/2014	Leeuwendal, Eric	BRI	Director		0.40	\$198.00	Investigation	review draft documents listing of Monaghan lawyers borrower file and edit to finalise. Prepare email to Verekers lawyers sending copy of file listing
02/09/2014	Leeuwendal, Eric	BRI	Director		0.20	\$99.00	Investigation	forward Verekers lawyers email to David Whyte with comments regarding potential missing documents from Allens borrower file and strategy to review this issue
02/09/2014	Leeuwendal, Eric	BRI	Director		0.30	\$148.50	Investigation	email from Verekers lawyers seeking certain Monaghan lawyers files for defence of certain proceedings, respond to queries/request. Get USB stick and download LM borrower's email files for Verekers
03/09/2014	Leeuwendal, Eric	BRI	Director		0.50	\$247.50	Investigation	prepare email to Verekers lawyers to obtain estimate of costs to bankrupt guarantor re borrower matter, prepare email to McGrath Nicol requesting consent to proceed with borrower litigation matters
03/09/2014	Leeuwendal, Eric	BRI	Director		0.30	\$148.50	Investigation	start preparation of email to former LM staff and further discussion with former LM staff regarding apparent discrepancy with feeder fund % interest in MIF, email LM staff regarding this query
03/09/2014	Leeuwendal, Eric	BRI	Director		0.60	\$297.00	Investigation	review David Whyte notes/instructions on file note/brief on feeder funds - add further details of unit price reduction and feeder funds interest in FMIF calculation discrepancy, discussion Jo Garcia regarding explanation of 2011 and 2012 audited accounts

03/09/2014	Leeuwendal, Eric	BRI	Director	1.30	\$643.50	Investigation	finalise file note on feeder funds investigation, start calculations of Unit \$ reconciliations, prepare draft email to our solicitors seeking preliminary advice on possible actions, finalise email instructions to our solicitors
03/09/2014	Leeuwendal, Eric	BRI	Director	1.20	\$594.00	Investigation	start review of email from our solicitors with preliminary review notes on potential actions and insurance review
03/09/2014	Leeuwendal, Eric	BRI	Director	0.20	\$99.00	Investigation	email David Whyte regarding contact from FTI re insurance claim regarding costs
03/09/2014	Leeuwendal, Eric	BRI	Director	0.30	\$148.50	Investigation	read email regarding borrower matter, review LM constitution query, review LM data room and other LM saved documents, review ASIC search and locate changes to constitution and forward to David Whyte
03/09/2014	Leeuwendal, Eric	BRI	Director	0.70	\$346.50	Investigation	discussion with former LM staff regarding explanation of feeder fund interest value differences in 2012 accounts, update Jo Garcia with this information, review 2012 accounts to recheck correctness of information noting still discrepancy with % interest
04/09/2014	Leeuwendal, Eric	BRI	Director	0.80	\$396.00	Investigation	Read constitution changes and bearing on feeder funds investigations brief, read LM rebuttal corrections document for explanation of constitution changes and read article for details of implications on insurance claim exclusions
04/09/2014	Leeuwendal, Eric	BRI	Director	0.10	\$49.50	Investigation	Read email from Verekers lawyers detailing estimates of costs to bankrupt guarantor under judgement per guarantor debt on borrower loan
04/09/2014	Leeuwendal, Eric	BRI	Director	0.90	\$445.50	Investigation	continue investigation on feeder funds distributions and rebuttal corrections document re constitution changes, prepare draft email to LM staff to obtain information on disclosure to investors re feeder fund payments
04/09/2014	Leeuwendal, Eric	BRI	Director	2.50	\$1,237.50	Investigation	email from former LM staff regarding explanation of calculation of feeder fund interest in MIF, investigate why \$interest is 57% and unit# interest is 47%, email former LM staff for feedback. Reconcile discrepancy on feeder funds \$ value in spreadsheet to audited financials
04/09/2014	Leeuwendal, Eric	BRI	Director	0.60	\$297.00	Investigation	continue investigation on valuation review to identify possible claims against valuers of property securities - borrower loan file
04/09/2014	Leeuwendal, Eric	BRI	Director	0.90	\$445.50	Investigation	Continue and finalise preparation of update on investigation for meeting with David Whyte

08/09/2014	Leeuwendal, Eric	BRI	Director	1.20	\$594.00	Investigation	email from LM attaching minutes of investors meeting 16/5/2012 regarding change of constitution - read minutes, update file note/brief on feeder funds distribution investigation and draft email to our lawyers
08/09/2014	Leeuwendal, Eric	BRI	Director	0.20	\$99.00	Investigation	read LM security for costs application re legal proceedings
08/09/2014	Leeuwendal, Eric	BRI	Director	0.80	\$396.00	Investigation	review emails from Verekers lawyers seeking borrower records for legal proceedings defence preparation. Locate boxes and documents requested, arrange for transport to Verekers, prepare USB stick for inclusion in boxes to go
08/09/2014	Leeuwendal, Eric	BRI	Director	1.70	\$841.50	Investigation	review emails from LM staff regarding cash flow queries on the Bank facility, review excel cash flow budget reports, check emails against other sources obtained and set aside new emails for brief for Counsel
08/09/2014	Leeuwendal, Eric	BRI	Director	0.60	\$297.00	Investigation	meeting with David Whyte regarding status of investigations into several potential legal actions against various parties/further work being undertaken in relation to same
09/09/2014	Leeuwendal, Eric	BRI	Director	3.10	\$1,534.50	Investigation	continue loan valuation investigations, reviewing borrower loan files and reviewing Coomera JV, discussion LM staff regarding Bank queries for information
09/09/2014	Leeuwendal, Eric	BRI	Director	0.50	\$247.50	Investigation	prepare for call with McGrath Nicol, discussion with McGrath Nicol and provide update on borrower litigation and proposed bankruptcy proceedings on guarantor and funding agreement with the Liquidators
09/09/2014	Leeuwendal, Eric	BRI	Director	0.40	\$198.00	Investigation	loan valuation investigation continued - read deed of variation on borrower loan file and update review spreadsheet
09/09/2014	Leeuwendal, Eric	BRI	Director	0.30	\$148.50	Investigation	meet with LM staff to discuss locating investor notice re change in constitution May 2012, meet with LM staff to discuss procedure re Trust Company approval to proceed with Bankruptcy of guarantor
09/09/2014	Leeuwendal, Eric	BRI	Director	0.40	\$198.00	Investigation	prepare email to our solicitors re advice on whether a defendant's defence costs can be claimed on insurance
09/09/2014	Leeuwendal, Eric	BRI	Director	0.90	\$445.50	Investigation	further discussions with LM staff re locating investor notice re change in constitution May 2012, review documents located and request copy of further documents, receive copy of explanatory memorandum and read same
10/09/2014	Leeuwendal, Eric	BRI	Director	0.10	\$49.50	Investigation	update David Whyte on article in The Australian regarding lessee of former property security, announcements in ASX website, telephone discussion with Breene lawyers regarding the article and status of proposal from party re settling Bonds claim

10/09/2014	Leeuwendal, Eric	BRI	Director	1.60	\$792.00	Investigation	draft lengthy and detailed update email to McGrath Nicol re borrower litigation and proposed bankruptcy of guarantor proceedings seeking consent to pursue these matters
10/09/2014	Leeuwendal, Eric	BRI	Director	0.30	\$148.50	Investigation	Email from our lawyers attaching further marked up funding agreement re borrower litigation, review the agreement changes and draft email and forward to David Whyte for approval to send to Breene Lawyers
10/09/2014	Leeuwendal, Eric	BRI	Director	0.90	\$445.50	Investigation	finalise review of Bank cash flows and emails from LM staff per investigations regarding a borrower
10/09/2014	Leeuwendal, Eric	BRI	Director	0.10	\$49.50	Investigation	check date instructions sent to our solicitors on borrower Liquidator funding agreement, send follow up email re status of any response from Breene Lawyers
10/09/2014	Leeuwendal, Eric	BRI	Director	0.40	\$198.00	Investigation	read recent article in The Australian regarding former lessee of property security and read announcements in ASX website, telephone discussion with Breene lawyers regarding the article and if proposal had been received from party
11/09/2014	Leeuwendal, Eric	BRI	Director	1.30	\$643.50	Investigation	investigation of valuations-loan files to assess documentation and status of loan file and consider difficulty in isolating loss to certain lending based on valuations
11/09/2014	Leeuwendal, Eric	BRI	Director	1.60	\$792.00	Investigation	investigation of valuation-loan files to assess documentation and status of loan file and ascertain possible loss to pursue claim against valuer
11/09/2014	Leeuwendal, Eric	BRI	Director	0.90	\$445.50	Investigation	draft letter to Allens lawyers seeking delivery of 2 legal files in regard to borrower and other borrower matters, finalise email to McGrath Nicol regarding borrower litigation consent regarding funding agreement, review MPF loan repayment documents
12/09/2014	Leeuwendal, Eric	BRI	Director	1.10	\$544.50	Investigation	meet with LM staff to assist to locate loan approval information/documents regarding our investigations in regard to potential claims against valuers, continue investigations
12/09/2014	Leeuwendal, Eric	BRI	Director	0.60	\$297.00	Investigation	review email and letter from Grant Thornton (GT) regarding borrower defence of litigation and email from David Whyte re same. prepare email to GT requesting details of costs to date
12/09/2014	Leeuwendal, Eric	BRI	Director	1.30	\$643.50	Investigation	continue investigations in regard to potential claims against valuers
12/09/2014	Leeuwendal, Eric	BRI	Director	0.30	\$148.50	Investigation	review bank reconciliations and discussion with LM staff re our investigation of feeder funds distributions redemptions
12/09/2014	Leeuwendal, Eric	BRI	Director	0.10	\$49.50	Investigation	meet with LM staff re FMIF cash accounts ledger for our investigations regarding borrower

15/09/2014	Leeuwendal, Eric	BRI	Director	0.60	\$297.00	Investigation	receive further emails from LM staff re his search in LM records for all compliance broadcast emails to investors for our investigations of disclosure made to investors in regard to potential claims
15/09/2014	Leeuwendal, Eric	BRI	Director	0.60	\$297.00	Investigation	start receiving emails from LM staff re his search in LM records for all compliance broadcast emails to investors for our investigations of disclosure made to investors in regard to potential claims
22/09/2014	Leeuwendal, Eric	BRI	Director	0.60	\$297.00	Investigation	Read credit committee approvals in email from LM staff on loan review of possible claim against valuers
22/09/2014	Leeuwendal, Eric	BRI	Director	1.30	\$643.50	Investigation	Update valuers review spreadsheet for additional information from LM staff and continue investigations regarding possible claim against valuers
25/09/2014	Leeuwendal, Eric	BRI	Director	0.80	\$396.00	Investigation	read Receivers interlocutory application re borrower litigation, read Verekers correspondence with defendants lawyers re strike out sections of application, prepare response to David Whyte query
25/09/2014	Leeuwendal, Eric	BRI	Director	2.00	\$990.00	Investigation	continue updating valuers review spreadsheet for additional information from sales schedule and 2013 valuation to compare values and continue investigations regarding possible claim against valuers
02/04/2014	Haines, Charles	BRI	Senior Manager	1.80	\$765.00	Investigation	Update litigation summary for ongoing actions and strategies.
02/04/2014	Haines, Charles	BRI	Senior Manager	0.70	\$297.50	Investigation	Teleconference with investors regarding litigation update.
04/04/2014	Haines, Charles	BRI	Senior Manager	0.20	\$85.00	Investigation	Email Receivers of FMIF in relation to the response from WMS accountants regarding request for books and records of FMIF for a borrower matter
04/04/2014	Haines, Charles	BRI	Senior Manager	0.30	\$127.50	Investigation	Review 109 page response from WMS Accountants regarding request for books and records of FMIF in relation to a borrower matter
04/04/2014	Haines, Charles	BRI	Senior Manager	0.60	\$255.00	Investigation	Review 109 page response from WMS Accountants regarding request for books and records of FMIF in relation to a borrower matter. Update strategy notes regarding potential action.
04/04/2014	Haines, Charles	BRI	Senior Manager	0.10	\$42.50	Investigation	Phone call with FMIF Receivers office in relation to borrower Funding agreement.
04/04/2014	Haines, Charles	BRI	Senior Manager	0.10	\$42.50	Investigation	Phone call to Breene & Breene regarding funding issue and notice under borrower litigation matter.

04/04/2014	Haines, Charles	BRI		Senior Manager	0.10	\$42.50	Investigation	Phone call to WMS Chartered accountants regarding request for books and records in relation to a borrower matter.
04/04/2014	Haines, Charles	BRI		Senior Manager	0.10	\$42.50	Investigation	Review amended letter to MPF in relation to records post meeting with our solicitors.
04/04/2014	Haines, Charles	BRI		Senior Manager	0.10	\$42.50	Investigation	Letter to MPF regarding borrower and guarantor proceedings.
04/04/2014	Haines, Charles	BRI		Senior Manager	0.10	\$42.50	Investigation	Letter to MPF in relation to borrower and ongoing litigation funding.
04/04/2014	Haines, Charles	BRI		Senior Manager	0.50	\$212.50	Investigation	Review correspondence from our solicitors regarding potential legal claims.
04/04/2014	Haines, Charles	BRI		Senior Manager	1.50	\$637.50	Investigation	Meeting at our solicitors regarding borrower litigation and access to books and records, guarantor's guarantee and correspondence to MPF regarding borrower
04/04/2014	Haines, Charles	BRI		Senior Manager	0.10	\$42.50	Investigation	Email our solicitors in relation to application to ASIC in respect of public examination.
10/04/2014	Haines, Charles	BRI		Senior Manager	0.20	\$85.00	Investigation	Phone call LM staff regarding, obtaining any records from arrears committee for investigation into legal proceedings. Obtain information in respect of records provided by FMIF to auditor including correspondence received & a copy of FMIF's valuation policy and associated documents.
10/04/2014	Haines, Charles	BRI		Senior Manager	0.20	\$85.00	Investigation	Review records provided by WMS Chartered Accountants. Draft email to our solicitors regarding WMS Chartered Accounts response to request for books and records.
10/04/2014	Haines, Charles	BRI		Senior Manager	1.30	\$552.50	Investigation	Review documents and prepare summaries of various ongoing & potential litigation matters.
10/04/2014	Haines, Charles	BRI		Senior Manager	0.80	\$340.00	Investigation	Revise draft correspondence from our solicitors regarding application to ASIC as eligible applicant to conduct Public Examination. Draft correspondence to FMIF's Receivers and Managers to obtain consent.
11/04/2014	Haines, Charles	BRI		Senior Manager	0.10	\$42.50	Investigation	Email books and records received from WMS Accountants to solicitors to assist with ongoing litigation.
14/04/2014	Haines, Charles	BRI		Senior Manager	0.50	\$212.50	Investigation	Review correspondence from solicitors regarding ceasing to act in relation to borrower litigation matters, send letters to Allens, Receivers and Managers of the Funds, Liquidators of the Responsible Entity of the Fund and Trustees of the MPF.
15/04/2014	Haines, Charles	BRI		Senior Manager	0.20	\$85.00	Investigation	Email to solicitors, Receivers and Managers of the FMIF Liquidators of the Fund and Trustees of the MPF regarding ongoing borrower litigation.
15/04/2014	Haines, Charles	BRI		Senior Manager	0.20	\$85.00	Investigation	Email LM staff regarding additional documentation for various ongoing litigations.

17/04/2014	Haines, Charles	BRI	Senior Manager	0.40	\$170.00	Investigation	Review statement of claim documentation prepared by solicitors against borrower, investigate queries raised by solicitors.
17/04/2014	Haines, Charles	BRI	Senior Manager	0.10	\$42.50	Investigation	Review statement of claim documentation prepared by solicitors against borrower and guarantor, investigate queries raised by solicitors.
28/04/2014	Haines, Charles	BRI	Senior Manager	0.20	\$85.00	Investigation	Phone call to solicitors regarding status of outstanding fees and update regarding the conversion of borrower's bonds to cash
28/04/2014	Haines, Charles	BRI	Senior Manager	0.10	\$42.50	Investigation	Phone call to LM staff regarding meeting onsite to go through information provided to auditors.
28/04/2014	Haines, Charles	BRI	Senior Manager	0.20	\$85.00	Investigation	Phone call to FMIF's Receivers and Managers regarding letter of support for the application to ASIC for consent for discretionary action. Update regarding the status of the payment of funds to the Liquidators and Liquidators' solicitor on borrower matter.
29/04/2014	Haines, Charles	BRI	Senior Manager	1.00	\$425.00	Investigation	Review correspondence from solicitors regarding further information required for statement of claim, draft email to LM Staff regarding additional information required by solicitors to finalise statement of claim and briefing for Counsel.
29/04/2014	Haines, Charles	BRI	Senior Manager	0.30	\$127.50	Investigation	Review correspondence from solicitors regarding ongoing legal matter on borrower loan, email FMIF Receiver regarding update. Phone call to solicitor in relation to update and strategy to progress litigation.
29/04/2014	Haines, Charles	BRI	Senior Manager	0.10	\$42.50	Investigation	Phone call to LM staff regarding site visit.
29/04/2014	Haines, Charles	BRI	Senior Manager	0.60	\$255.00	Investigation	Download and review five amendments to the Scheme's constitutions from ASIC to assist with investigations.
29/04/2014	Haines, Charles	BRI	Senior Manager	0.10	\$42.50	Investigation	Download AASB 124 related party disclosures to assist with preparation of statement of claim.
30/04/2014	Haines, Charles	BRI	Senior Manager	0.20	\$85.00	Investigation	Phone call to LM Staff regarding meeting on Monday to progress claim against auditors and obtain an understanding of the information given to auditors. Email LM staff regarding same.
30/04/2014	Haines, Charles	BRI	Senior Manager	0.60	\$255.00	Investigation	Email to LM staff regarding additional information required to progress drafting of statement of claim.
30/04/2014	Haines, Charles	BRI	Senior Manager	0.20	\$85.00	Investigation	Draft email to accountant regarding additional information to progress drafting of statement of claim.
30/04/2014	Haines, Charles	BRI	Senior Manager	0.10	\$42.50	Investigation	Phone call to LM Staff regarding site visit and further information.
30/04/2014	Haines, Charles	BRI	Senior Manager	0.10	\$42.50	Investigation	Email to solicitors regarding correspondence to MPF in relation to books and records to progress litigation claims.
30/04/2014	Haines, Charles	BRI	Senior Manager	0.10	\$42.50	Investigation	Phone call to solicitor regarding progress of correspondence to ASIC in relation to eligible status to undertake public examination.

30/04/2014	Haines, Charles	BRI	Senior Manager	0.10	\$42.50	Investigation	Phone call to FMIF's Receivers and Managers regarding correspondence to ASIC in relation to eligible status to undertake public examination.
30/04/2014	Haines, Charles	BRI	Senior Manager	0.20	\$85.00	Investigation	Email to FMIF's Receivers and Managers regarding correspondence to ASIC in relation to eligible status to undertake public examination.
01/05/2014	Haines, Charles	BRI	Senior Manager	0.10	\$42.50	Investigation	Draft email regarding forensic investigation of computer system for investigations into various potential legal matters.
01/05/2014	Haines, Charles	BRI	Senior Manager	0.10	\$42.50	Investigation	Phone call to Liquidators of Responsible Entity regarding forensic image of computer servers.
02/05/2014	Haines, Charles	BRI	Senior Manager	0.70	\$297.50	Investigation	Email to solicitor regarding queries for brief to counsel source additional documentation to expand brief.
02/05/2014	Haines, Charles	BRI	Senior Manager	0.40	\$170.00	Investigation	Review letter from solicitors of MPF regarding delivery of books and records of borrower litigation matters to Receiver of FMIF as the first ranking security holder on the loan, update letter to Trustees of MPF.
02/05/2014	Haines, Charles	BRI	Senior Manager	0.80	\$340.00	Investigation	Prepare investigations summary.
02/05/2014	Haines, Charles	BRI	Senior Manager	0.10	\$42.50	Investigation	Email Trustees of MPF regarding release of books and records.
05/05/2014	Haines, Charles	BRI	Senior Manager	0.80	\$340.00	Investigation	Travel to LM Offices from BDO office.
05/05/2014	Haines, Charles	BRI	Senior Manager	2.70	\$1,147.50	Investigation	Meeting with LM Staff, former director of LM, former CEO of LM regarding audit process and loan management services agreement between LMIM and LMA.
05/05/2014	Haines, Charles	BRI	Senior Manager	3.70	\$1,572.50	Investigation	Meeting with LM Staff, former director of LM in relation to audit process and information saved on servers regarding loan values and impairments for loans undertaken for the audit process.
05/05/2014	Haines, Charles	BRI	Senior Manager	0.80	\$340.00	Investigation	Travel from LM Offices to BDO office.
06/05/2014	Haines, Charles	BRI	Senior Manager	0.80	\$340.00	Investigation	Email to Liquidators of LMIM regarding copy of forensic image of computer servers to undertake investigations into records of the Fund. Email regarding access to services agreement between LMIM & LMA regarding employment of staff and utilisation between Funds.
07/05/2014	Haines, Charles	BRI	Senior Manager	0.30	\$127.50	Investigation	Review conflict register regarding agreement between Loan Management Services agreements and resolution passed by directors.
08/05/2014	Haines, Charles	BRI	Senior Manager	0.40	\$170.00	Investigation	Email to Liquidators of LMIM regarding access to servers for forensic investigations and access to related party agreements between parties in the LM Group.

08/05/2014	Haines, Charles	BRI	Senior Manager	0.30	\$127.50	Investigation	Review litigation funding arrangement and comments made by solicitors in preparation for meeting with lawyers regarding agreement and ongoing matter.
09/05/2014	Haines, Charles	BRI	Senior Manager	0.40	\$170.00	Investigation	Review conflict registers and board minutes in relation to loan services agreement with related fund.
09/05/2014	Haines, Charles	BRI	Senior Manager	0.60	\$255.00	Investigation	Review Board documentation in relation to related party agreements, management considerations and alternatives.
09/05/2014	Haines, Charles	BRI	Senior Manager	0.70	\$297.50	Investigation	Review conflict Board documents in relation to related party agreements, management considerations and alternatives.
15/05/2014	Haines, Charles	BRI	Senior Manager	0.10	\$42.50	Investigation	Letter to solicitors regarding provision of borrower records in relation to ongoing litigation matters.
15/05/2014	Haines, Charles	BRI	Senior Manager	0.10	\$42.50	Investigation	Letter to solicitors regarding provision of borrower records in relation to ongoing litigations.
15/05/2014	Haines, Charles	BRI	Senior Manager	0.10	\$42.50	Investigation	Draft email to Pykes Verekers Lawyers regarding obtaining security for costs orders against plaintiffs on a borrower matter.
15/05/2014	Haines, Charles	BRI	Senior Manager	0.20	\$85.00	Investigation	Letter to MPF regarding provision of borrower records in relation to ongoing litigation matters.
15/05/2014	Haines, Charles	BRI	Senior Manager	0.20	\$85.00	Investigation	Letter to solicitors regarding provision of borrower records in relation to ongoing litigation matters.
16/05/2014	Haines, Charles	BRI	Senior Manager	1.40	\$595.00	Investigation	Strategy meeting with staff regarding ongoing borrower litigation matters, potential claim against auditors and investigations into related party services agreements.
19/05/2014	Haines, Charles	BRI	Senior Manager	0.10	\$42.50	Investigation	Email to solicitors regarding additional information to progress statement of claim.
19/05/2014	Haines, Charles	BRI	Senior Manager	0.10	\$42.50	Investigation	Review correspondence from FMIF's in house solicitor regarding query in relation to security documentation.
20/05/2014	Haines, Charles	BRI	Senior Manager	1.20	\$510.00	Investigation	Meeting with staff in relation to strategies to progress various litigation claims.
22/05/2014	Haines, Charles	BRI	Senior Manager	0.20	\$85.00	Investigation	Strategy meeting with staff in relation to funding agreement negotiations, payments to solicitors and information requests from related parties.
05/06/2014	Garcia, Joanne	BRI	Manager	0.30	\$117.00	Investigation	review email trail regarding investor distributions & forward to Eric Leeuwendal
25/06/2014	Garcia, Joanne	BRI	Manager	0.40	\$156.00	Investigation	review valuation timing summary prepared by LM staff & update chronology
11/08/2014	Garcia, Joanne	BRI	Manager	0.30	\$120.00	Investigation	discussion with Eric Leeuwendal regarding queries from 2012 financial accounts, review information provided by former LM accountant regarding same and forward to Eric Leeuwendal

12/08/2014	Garcia, Joanne	BRI	Manager	0.90	\$360.00	Investigation	discussion with Eric Leeuwendal and prepare email to former LM accountant requesting additional information to determine distributions payable, liaise with LM finance regarding same investigations into distributions paid to feeder funds, liaise with LM staff & review information provided
21/08/2014	Garcia, Joanne	BRI	Manager	1.20	\$480.00	Investigation	liaise with LM staff to determine process for custodian to pursue a guarantor
23/09/2014	Garcia, Joanne	BRI	Manager	0.40	\$160.00	Investigation	review email regarding ongoing litigation and forward same to David Whyte
30/09/2014	Garcia, Joanne	BRI	Manager	0.10	\$40.00	Investigation	Conducting searches in relation to parties interested in fund assets.
08/05/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.20	\$62.00	Investigation	Passing on information regarding returned mail to LM office for investor details to be updated.
29/07/2014	Dharmaratne, Michael	BRI	Senior Accountant I	0.20	\$64.00	Investigation	conducting searches on two retirement village assets
15/08/2014	Kennedy, Nicola	BRI	Accountant I	0.10	\$22.50	Investigation	conducting multiple PPSR searches for five retirement village assets, save to file, conduct form 312 document searches
15/08/2014	Kennedy, Nicola	BRI	Accountant I	0.50	\$112.50	Investigation	conducting searches for a retirement villages assets and document image searches. discussion with Joanne Garcia and Daniel Tipman
24/09/2014	Kennedy, Nicola	BRI	Accountant I	0.60	\$135.00	Investigation	meeting with responsible entity of a feeder fund regarding current status of winding up and proposal in relation to provision of registry and other services
01/04/2014	Whyte, David	BRI	Partner	1.50	\$840.00	Trade On	telecon with the Receivers and Managers regarding marketing submissions for retirement village assets and Sydney property/strategy for sale of a retirement village property/claim for reimbursement received from FTI
02/04/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Trade On	telecon with our solicitors regarding meeting with Deutsche Bank/potential claims/options available to progress matters and retrieval of Receivers and Managers/further correspondence to be drafted to KordaMentha and McGrathNicol
03/04/2014	Whyte, David	BRI	Partner	0.80	\$448.00	Trade On	reviewed draft email to audit team in relation to management accounts for the year ended 30 June 2014
03/04/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Trade On	meeting with Joanne Garcia and John Somerville to review draft management accounts and discuss further information required to progress finalisation of same for auditors to review
03/04/2014	Whyte, David	BRI	Partner	0.90	\$504.00	Trade On	telecon with our solicitors regarding payment of outstanding invoices
16/04/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Trade On	
16/04/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Trade On	telecon with Joanne Garcia regarding outstanding invoices to be paid in relation to legal fees

22/04/2014	Whyte, David	BRI	Partner	0.90	\$504.00	Trade On	meeting with our solicitors in relation to winding up of the fund and possible retirement of Receivers and Managers/meetings to be held with the Receivers and Managers and trustees of the MPF
23/04/2014	Whyte, David	BRI	Partner	2.50	\$1,400.00	Trade On	preparation for and meeting with McGrathNicol regarding status of receivership/winding up and including meeting with KordaMentha regarding potential claims from the MPF
24/04/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Trade On	reviewed invoices in relation to legal fees
24/04/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Trade On	telecon with our solicitors in relation to outcome of meeting with McGrathNicol and KordaMentha yesterday and proposed letter to be sent to McGrathNicol in relation to potential court application
28/04/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Trade On	reviewed invoices for outstanding legal fees/reviewed and amended letter to McGrathNicol requesting funds to meet outstanding expenses
01/05/2014	Whyte, David	BRI	Partner	0.40	\$224.00	Trade On	meeting with Joanne Garcia regarding preparation of management accounts/outstanding issues and calculation of estimated return to investors
02/05/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Trade On	reviewed draft letter to McGrathNicol regarding MPF claims and retirement of Receivers and Managers
07/05/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Trade On	reviewed correspondence from funds manager in relation to provision of registry and loan management services/drafted response
09/05/2014	Whyte, David	BRI	Partner	1.40	\$784.00	Trade On	reviewed management accounts for the year ended 30 June 2013 and six months ended 31 December 2013 with Joanne Garcia/further information required to finalise
12/05/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Trade On	reviewed draft instructions to IT consultant regarding amending investors website
13/05/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Trade On	reviewed services agreement/email McGrathNicol in relation to operation of same/splitting of costs to date
15/05/2014	Whyte, David	BRI	Partner	1.60	\$896.00	Trade On	reviewed correspondence between MPF, their lawyers, McGrathNicol and BDO in relation to potential claims against the fund/prepared letter to McGrathNicol advising of intention to seek directions from the court if position is not resolved
15/05/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Trade On	finalise draft letter to McGrathNicol regarding MPF position/forward to our solicitors to review
16/05/2014	Whyte, David	BRI	Partner	0.50	\$280.00	Trade On	reviewed draft of services agreement/telecon with our solicitors regarding finalising the services agreement and draft letter to McGrathNicol regarding KordaMentha claim and advice that we will seek directions from the court regarding their retirement

16/05/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Trade On	reviewed final draft of letter to McGrathNicol regarding our ongoing roles and potential application to court in relation to same/email letter to McGrathNicol and Deutsche Bank
19/05/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Trade On	email our solicitors in relation to potential retirement of Receivers and Managers/application to court for directions in relation to same
19/05/2014	Whyte, David	BRI	Partner	0.90	\$504.00	Trade On	preparation for and teleconference with McGrathNicol regarding appointment of selling agent for retirement village assets/potential court application/MPF potential claims/payment of McGrathNicol and BDO's costs
20/05/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Trade On	emails to McGrathNicol regarding correspondence with KordaMentha and Allens in relation to accessing books and records relating to a borrower, correspondence received from Minters in relation to MPF claims and request for details of FTI operating accounts
21/05/2014	Whyte, David	BRI	Partner	0.40	\$224.00	Trade On	reviewed correspondence from investors representative regarding valuation of fund and impact on valuation of feeder funds/reviewed previous correspondence to responsible entity of feeder fund/prepared response to investors representative
21/05/2014	Whyte, David	BRI	Partner	0.40	\$224.00	Trade On	telecon with our solicitors regarding preparation of application to court for directions in relation to retirement of Receivers and Managers and possibly in relation to FTI no longer having to sign payments relating to the fund
21/05/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Trade On	email our solicitors in relation to applying to court for directions in respect of retirement of Receivers and Managers
23/05/2014	Whyte, David	BRI	Partner	0.40	\$224.00	Trade On	reviewed draft update of website/email Joanne Garcia regarding proposed changes
23/05/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Trade On	reviewed correspondence from Russells solicitors regarding court application for remuneration approval and request for adjournment/telecon with our solicitors regarding same/telecon with Joanne Garcia regarding same
23/05/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Trade On	telecon with our solicitors regarding options available to Russells solicitors request for an adjournment in respect of court application for remuneration approval
23/05/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Trade On	reviewed further correspondence from Russells solicitors and including two affidavits in respect of court application for remuneration approval

23/05/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Trade On	telecon with Joanne Garcia regarding further correspondence received from Russells solicitors in respect of court application for remuneration approval and further work being undertaken to finalise affidavits of service of application
23/05/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Trade On	telecon with our solicitors in respect of further correspondence received from Russells solicitors and our intended response in relation to this material
24/05/2014	Whyte, David	BRI	Partner	0.60	\$336.00	Trade On	telecon with Joanne Garcia regarding further work undertaken in relation to affidavits of service in relation to court application for remuneration approval and strategy for Monday's hearing
24/05/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Trade On	reviewed email from LMI staff regarding status of investors mailed to/emailed to in respect of court application for remuneration approval/email Joanne Garcia regarding further information required/email our solicitors in relation to same
24/05/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Trade On	reviewed correspondence from McGrathNicol in response to our letter advising of our intention to seek court directions in respect of their retirement as Receivers and Managers/forward to our solicitors to review
25/05/2014	Whyte, David	BRI	Partner	0.60	\$336.00	Trade On	telecon with our solicitors in relation to court hearing on Monday and strategy to be adopted in relation to same
25/05/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Trade On	telecon with Joanne Garcia in relation to further work to be finalised ahead of hearing on Monday for court application for remuneration approval
25/05/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Trade On	reviewed summaries of investors that received the notice for court application for remuneration approval spilt between email, mail and those not delivered
26/05/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Trade On	reviewed summary of costs incurred by FTI/McGrathNicol and BDO/compared average costs on a monthly basis since each appointment
27/05/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Trade On	telecon with our solicitors in relation to undertaking a short form assessment of costs incurred by applicant in proceedings leading to my appointment
27/05/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Trade On	reviewed correspondence with our solicitors regarding costs assessment/sent response
27/05/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Trade On	reviewed correspondence from McGrathNicol regarding removal of FTI as signatories in respect of fund bank accounts

28/05/2014	Whyte, David	BRI	Partner	0.50	\$280.00	Trade On	teleconference with McGrath Nicol regarding sale of retirement village assets/application to be brought for directions in relation to retirement of Receivers and Managers/FTI claim for remuneration and expenses/fee application by court appointed Receiver
28/05/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Trade On	reviewed proposed amendments to service agreement with LM Administration and FTI
28/05/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Trade On	reviewed correspondence from our solicitors requesting further details to assist in drafting application to court seeking directions relating to retirement of Receivers and Managers/sent response with appropriate details to be included
29/05/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Trade On	reviewed correspondence from an investor regarding management accounts for year ended 30 June 2013 and half year ended 31 December 2013
02/06/2014	Whyte, David	BRI	Partner	0.50	\$280.00	Trade On	reviewed correspondence from McGrathNicol regarding FTI's claim for remuneration and expenses/proposed letter to FTI/brief review of invoices received to date
03/06/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Trade On	reviewed correspondence from David Clout & Associates regarding proposed office move/confirmed agreement to move to level 3 at Cavill Avenue premises
03/06/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Trade On	reviewed correspondence from our solicitors in relation to McGrathNicol letter to FTI in respect of requested payment of outstanding remuneration and expenses/sent email to McGrathNicol in relation to same
03/06/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Trade On	reviewed custodian agreement/correspondence from our solicitors regarding holding of cash/PTAL's role as custodian
03/06/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Trade On	reviewed correspondence from our solicitors in relation to preparation of court application seeking directions in relation to retirement of Receivers and Managers/sent response in relation to query raised
03/06/2014	Whyte, David	BRI	Partner	1.40	\$784.00	Trade On	telecon with our solicitors regarding application for directions relating to retirement of Receivers and Managers/McGrathNicol and FTI roles/bank account operations/ASIC reporting obligations/court order relating to application for remuneration/other issues

04/06/2014	Whyte, David	BRI	Partner	1.60	\$896.00	Trade On	reviewed FTI claim for remuneration August 2014 to December 2014 (in excess of \$600K) including invoices and narrations/reviewed correspondence with FTI in August 2013 regarding very limited ongoing involvement of the responsible entity
04/06/2014	Whyte, David	BRI	Partner	0.80	\$448.00	Trade On	meeting with Joanne Garcia regarding methodology adopted for preparation of management accounts/reviewed accounts for year ended 30 June 2013 and half year ended 31 December 2013
06/06/2014	Whyte, David	BRI	Partner	0.70	\$392.00	Trade On	meeting with Joanne Garcia to review draft management accounts as at 30 June 2013 and 31 December 2013
06/06/2014	Whyte, David	BRI	Partner	1.20	\$672.00	Trade On	reviewed appeal judgement in relation to FTI's appeal in respect of my appointment and order dismissing same/costs awarded against the appellant
10/06/2014	Whyte, David	BRI	Partner	0.50	\$280.00	Trade On	telecon with our solicitors in relation to their meeting with counsel and application being prepared to court in relation to retirement of Receivers and Managers
10/06/2014	Whyte, David	BRI	Partner	0.40	\$224.00	Trade On	telecon with our solicitors in relation to judgement handed down in respect of appeal against court appointed Receiver's appointment and costs awarded in relation to same/consideration of costs issue and if these should be for FTI's account
10/06/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Trade On	reviewed draft letter from our solicitors to FTI's solicitors regarding court application for remuneration approval/sent response in relation to proposed amendments
11/06/2014	Whyte, David	BRI	Partner	2.50	\$1,400.00	Trade On	meeting with our solicitors in relation to application for directions in respect of retirement of Receivers and Managers/duties currently undertaken by Court appointed Receiver and Receivers and Managers/proposed changes to same/assets remaining to be realised
12/06/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Trade On	telecon with our solicitors regarding court application for directions in relation to retirement of Receivers and Managers/further information to be included in the application
12/06/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Trade On	email to McGrathNicol to request bank account details/controllerships currently in place and payment process for each account
13/06/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Trade On	reviewed correspondence from McGrathNicol regarding bank accounts and controllership appointment documents/reviewed same/forward to our solicitors

13/06/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Trade On	telecon with our solicitors regarding proposed letter to FTI in respect of court application for remuneration approval/FTI claim and McGrathNicol correspondence as to how claim is to be progressed
17/06/2014	Whyte, David	BRI	Partner	0.60	\$336.00	Trade On	meeting with investor in relation to current status of winding up and position in respect of timing of next distribution
17/06/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Trade On	reviewed correspondence from investor's solicitors to cost assessor in relation to legal costs to be assessed and paid pursuant to the terms of the court order appointing the Receiver of the fund's assets
19/06/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Trade On	telecon with our solicitors regarding FTI request for indemnity in relation to controllership appointment/discussed progress of application to court for directions in respect of retirement of Receivers and Managers
19/06/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Trade On	reviewed updated version of services agreement with LM Administration and LMIM
20/06/2014	Whyte, David	BRI	Partner	0.60	\$336.00	Trade On	meeting with Joanne Garcia regarding draft management accounts/further work to be undertaken
23/06/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Trade On	reviewed correspondence from our solicitors to counsel and including a draft letter to a third party for review
27/06/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Trade On	authorised payment of disbursements
27/06/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Trade On	reviewed correspondence from third party in relation to costs of appeal brought by FTI/who should pay same/objections in respect of costs being paid by the fund/sent response
30/06/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Trade On	reviewed correspondence from the Receivers and Managers in relation to transacting on bank accounts and removal of FTI in respect of same/forward correspondence to our solicitors and reply to Receivers and Managers
30/06/2014	Whyte, David	BRI	Partner	0.70	\$392.00	Trade On	reviewed correspondence from costs assessor and solicitors acting for applicant in relation to court proceedings leading to my appointment/reviewed terms of costs order and documents supporting the work in progress claimed/replied to costs assessor
30/06/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Trade On	reviewed correspondence from David Clout & Associates regarding proposed services agreement/draft heads of agreement in relation to same/forward to McGrathNicol seeking a meeting regarding the proposal and to our solicitors
01/07/2014	Whyte, David	BRI	Partner	1.10	\$616.00	Trade On	Meeting with FTI regarding several outstanding issues and proposed way forward to resolve same

02/07/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Trade On	Reviewed correspondence from our solicitors regarding invoices outstanding plus invoices for June 2014/reviewed statement of account/follow up LM staff regarding status of payment of old invoices and McCullough Robertson invoice
02/07/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Trade On	reviewed draft court application for directions in relation to lessening role of Receivers and Managers
02/07/2014	Whyte, David	BRI	Partner	0.50	\$280.00	Trade On	reviewed invoices in relation to legal fees incurred by the court appointed Receiver/reviewed letter to McGrathNicol requesting payment of same
03/07/2014	Whyte, David	BRI	Partner	0.40	\$224.00	Trade On	telecon with Receivers and Managers regarding progression of FTI claims for remuneration/meeting with FTI/proposal from David Clout & Associates regarding service agreement/allocation of resources between funds
03/07/2014	Whyte, David	BRI	Partner	0.50	\$280.00	Trade On	reviewed draft letter to McGrathNicol regarding ongoing roles of Receivers and Managers and court appointed Receiver/proposed way forward/reviewed status of realisation of assets/email our solicitors advising of proposed changes to letter/reviewed bank account details
03/07/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Trade On	reviewed email from our auditors regarding preparation of management accounts/replied in relation to further work to be undertaken
04/07/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Trade On	telecon with our solicitors regarding finalising letter to McGrathNicol regarding proposed changes in responsibilities between the Receivers and Managers and Receiver and potential court application and also proposed way forward for assessing FTI's remuneration
04/07/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Trade On	Reviewed final version of letter to McGrathNicol regarding proposal to change responsibilities of Receiver and Manager and court appointed Receiver
04/07/2014	Whyte, David	BRI	Partner	1.60	\$896.00	Trade On	Reviewed FTI's claim for remuneration and expenses covering the period from 19 March 2013 to 31 December 2013

07/07/2014	Whyte, David	BRI	Partner	1.20	\$672.00	Trade On	Reviewed FTI's claim for remuneration and expenses for the period from 19 March 2013 to 31 December 2013/reviewed summary comparing costs versus those of McGrathNicol and BDO
07/07/2014	Whyte, David	BRI	Partner	2.10	\$1,176.00	Trade On	Continued review of FTI's claim for remuneration for the period from 19 March to 31 December 2013/prepared draft letter to FTI relating to proposed process to review and determine costs to be paid
07/07/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Trade On	reviewed letter from our solicitors in relation to draft letter to FTI regarding claim for remuneration
08/07/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Trade On	reviewed further comments from our solicitors regarding draft letter to FTI in respect of its remuneration claim/updated draft letter to take into account comments and other clarification required
08/07/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Trade On	Reviewed/updated draft letter to FTI regarding claim for remuneration
08/07/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Trade On	reviewed summary of FTI, McGrathNicol and BDO fees/reviewed calculations for average costs
08/07/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Trade On	Reviewed fund cashflow prepared by McGrathNicol and including current cash at bank position
08/07/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Trade On	Email McGrathNicol in relation to updated draft letter to FTI regarding claim for remuneration
08/07/2014	Whyte, David	BRI	Partner	0.60	\$336.00	Trade On	telecon with our solicitor in relation to draft letter to FTI regarding claim for remuneration and issues relating to proceeding with the current proposal/amendments possibly required and potential need for court directions
08/07/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Trade On	Reviewed correspondence from Russells and our solicitors regarding my court application for remuneration approval/sent response with instructions on the way forward

08/07/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Trade On	Reviewed correspondence from McGrathNicol regarding draft letter to FTI in relation to their claim for remuneration/sent response in relation to queries raised
09/07/2014	Whyte, David	BRI	Partner	0.40	\$224.00	Trade On	Consider our solicitors proposed amendments to letter to FTI regarding their remuneration claim/amend draft letter
09/07/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Trade On	Reviewed draft letter to FTI/email to McGrathNicol and our solicitors for final review
09/07/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Trade On	Telecon with McGrathNicol regarding draft letter to FTI/confirmation as to when it may be finalised
10/07/2014	Whyte, David	BRI	Partner	0.70	\$392.00	Trade On	teleconference with McGrathNicol and LM staff regarding current staffing levels at LM office and proposed reductions in the short term
10/07/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Trade On	Reviewed and finalised letter to FTI in relation to progressing their claim for remuneration and expenses/reviewed schedule in relation to fees charged by FTI, McGrathNicol and BDO
10/07/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Trade On	Reviewed draft letter to EY regarding queries in respect of June 2012 audited accounts in respect of distributions to investors and statement of cashflows/reviewed accounts in relation to same
10/07/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Trade On	Reviewed draft letter from our solicitors to FTI's solicitors regarding my court application for remuneration approval and the missed deadlines/advice that we do not consent to delaying and that hearing dates should be adhered to
11/07/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Trade On	reviewed correspondence from our solicitors and letter sent to Russells regarding progressing my court application for remuneration approval and deadlines to be met
11/07/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Trade On	Reviewed letter to EY requesting working papers in relation to several transactions in June 2012 audited accounts
16/07/2014	Whyte, David	BRI	Partner	1.10	\$616.00	Trade On	reviewed draft management accounts for the year ended 30 June 2013 and half year ended 31 December 2013

17/07/2014	Whyte, David	BRI	Partner	1.10	\$616.00	Trade On	meeting with Joanne Garcia regarding review of management accounts for the year ended 30 June 2013 and half year ended 31 December 2013/further work to be completed to finalise accounts
21/07/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Trade On	reviewed correspondence from costs assessor in relation to claim for solicitors costs/reasons for decision
22/07/2014	Whyte, David	BRI	Partner	3.40	\$1,904.00	Trade On	meeting at our solicitors office followed by meeting with our solicitors and counsel in relation to potential application to the court for directions in relation to Receivers and Managers appointment
23/07/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Trade On	email McGrathNicol in relation to costs assessment undertaken and invoice to be paid in relation to same
24/07/2014	Whyte, David	BRI	Partner	0.80	\$448.00	Trade On	reviewed updated version of draft management accounts for the year ended 30 June 2013 and six months ended 31 December 2013/raised several queries with Joanne Garcia
24/07/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Trade On	reviewed updated version of draft management accounts for the year ended 30 June 2013 and six months ended 31 December 2013
24/07/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Trade On	drafted letter to investors in relation to management accounts for the year ended 30 June 2013 and half year ended 31 December 2013
25/07/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Trade On	email to our solicitors providing instructions to prepare letter to KordaMentha's solicitors in relation to potential claim against Deutsche Bank/emails to McGrathNicol regarding status of FTI's claim/my claim for remuneration and also service agreement
25/07/2014	Whyte, David	BRI	Partner	0.50	\$280.00	Trade On	reviewed correspondence from LM staff and McGrathNicol regarding FTI's request for payment of Russells invoices relating to work done in respect of my court application for remuneration approval/reviewed invoices/telecon with our solicitors regarding same
25/07/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Trade On	email McGrathNicol regarding request for payment of Russells invoices/advise them court should decide matter and provide details in respect of court hearing
29/07/2014	Whyte, David	BRI	Partner	0.40	\$224.00	Trade On	telecon with our solicitors in relation to advisors commissions/draft management accounts/finalling notes to accounts/draft correspondence to FTI regarding court hearing on Thursday
29/07/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Trade On	reviewed draft note to management accounts prepared by our solicitors in relation to advisors commissions
30/07/2014	Whyte, David	BRI	Partner	1.00	\$560.00	Trade On	telecon with McGrathNicol regarding service agreement with LMA/staffing and operational issues/consider reduction in costs

31/07/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Trade On	reviewed management accounts/movement in unit holdings/distributions to investors/considered reconciliation between accounting system and investor database
31/07/2014	Whyte, David	BRI	Partner	1.10	\$616.00	Trade On	reviewed correspondence with KordaMentha and their solicitors in relation to potential claims against the fund and the secured creditor/reviewed correspondence with McGrathNicol regarding possible retirement of Receivers/drafted report to investors
31/07/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Trade On	reviewed correspondence from McGrathNicol regarding response to proposal on splitting of duties/potential retirement of Receivers and Managers
31/07/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Trade On	reviewed current cash position/cashflow forecast to 31 December
01/08/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Trade On	reviewed correspondence from McGrathNicol in relation to continuing appointment of Receivers and Managers/updated report to investors in relation to their position/prepared response to McGrathNicol
07/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Trade On	reviewed invoice in relation to legal fees for proceedings against a borrower/approved payment of same
07/08/2014	Whyte, David	BRI	Partner	0.50	\$280.00	Trade On	meeting with Joanne Garcia regarding finalisation of management accounts/MYOB records maintained by LM staff/investor database and obtaining a copy of the fund on a stand alone basis/meeting with borrower yesterday
07/08/2014	Whyte, David	BRI	Partner	0.80	\$448.00	Trade On	reviewed final draft of management accounts for the year ended 30 June 2013 and half year ended 31 December 2013
08/08/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Trade On	reviewed final version/approved management accounts for the year ended 30 June 2013 and 31 December 2013
19/08/2014	Whyte, David	BRI	Partner	0.40	\$224.00	Trade On	meeting with Joanne Garcia regarding cashflow/accounting for controllerships/investor relations/scoping the transfer of work from LM staff/FTI's claim for remuneration
19/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Trade On	reviewed email from LM staff regarding cashflow forecast/outstanding expenses/replied to same
19/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Trade On	reviewed invoices in relation to legal fees/authorised payment
21/08/2014	Whyte, David	BRI	Partner	2.00	\$1,120.00	Trade On	meeting with John Somerville and Joanne Garcia regarding investor database/servicing of investors/accounting function/preparation of management accounts/staff and consultants employed/proposed changes to same
25/08/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Trade On	reviewed solicitors client agreement in relation to court application for remuneration approval
26/08/2014	Whyte, David	BRI	Partner	1.00	\$560.00	Trade On	meeting with KordaMentha regarding potential claims/issuing of statements of claim/investor records/insurance scheme

27/08/2014	Whyte, David	BRI	Partner	5.00	\$2,800.00	Trade On	on site at LM's offices including meetings with LM staff regarding current staffing levels/proposed changes and meeting in relation to retirement village assets/sale and operational issues/telecon with our solicitors regarding court hearing tomorrow
29/08/2014	Whyte, David	BRI	Partner	0.80	\$448.00	Trade On	meeting with John Somerville regarding management accounts, receipts and payments for controllerships and maintenance of investor database
01/09/2014	Whyte, David	BRI	Partner	0.60	\$336.00	Trade On	meeting with FTI in relation to claim for remuneration and expenses
01/09/2014	Whyte, David	BRI	Partner	2.00	\$1,120.00	Trade On	meeting with our solicitors and subsequent meeting with our solicitors and FTI regarding FTI's claim for remuneration/meeting with our solicitors regarding outcome of meeting and court application relating to controllerships for retirement villages
02/09/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Trade On	telecon with ASIC in relation to updates to investors/production of management accounts in lieu of audited accounts
04/09/2014	Whyte, David	BRI	Partner	0.80	\$448.00	Trade On	meeting with responsible entity of feeder fund in relation to current status of winding up
11/09/2014	Whyte, David	BRI	Partner	0.70	\$392.00	Trade On	meeting with Joanne Garcia regarding change of controllers for retirement village assets/documentation to complete/handover issues/management accounts as at 30 June/transfer of accounting function/investor database
11/09/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Trade On	reviewed task list in relation to preparation of management accounts as at 30 June 2014/email Joanne Garcia regarding queries in relation to same
12/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Trade On	reviewed summary of issues to resolve to arrange transfer of accounting function to BDO
12/09/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Trade On	reviewed correspondence from John Somerville in relation to investor database/manuals in relation to same/accounting function for fund/controllerships
17/09/2014	Whyte, David	BRI	Partner	1.20	\$672.00	Trade On	meeting with investor in relation to current status of winding up of the fund/potential legal actions against several parties
19/09/2014	Whyte, David	BRI	Partner	1.20	\$672.00	Trade On	meeting with our solicitors regarding various matters including FTI claim for remuneration/potential legal actions
22/09/2014	Whyte, David	BRI	Partner	2.30	\$1,288.00	Trade On	meeting at LM's offices with LM staff, Eric Leeuwendal and Joanne Garcia regarding ongoing staffing/transfer of controllerships from FTI to BDO/transfer of accounting function and investor database
23/09/2014	Whyte, David	BRI	Partner	0.70	\$392.00	Trade On	meeting with Joanne Garcia regarding accounting function/preparation of accounts for retirement villages and transfer of controllerships from FTI to BDO

23/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Trade On	reviewed draft email to liquidators of LM Administration regarding termination of employee
23/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Trade On	reviewed correspondence from liquidators of LM Administration regarding ongoing need for staff and consultants/sent response
24/09/2014	Whyte, David	BRI	Partner	0.40	\$224.00	Trade On	reviewed invoices received from our solicitors and counsel in respect of several matters/approved invoices for payment
24/09/2014	Whyte, David	BRI	Partner	0.40	\$224.00	Trade On	reviewed draft update of website for investors/discussed further proposed amendments with Joanne Garcia
26/09/2014	Whyte, David	BRI	Partner	0.60	\$336.00	Trade On	telecon with our solicitors regarding correspondence received from Russells regarding ongoing duties of responsible entity/FTI's claim for remuneration/next steps in the process/directions application/response to Russells
26/09/2014	Whyte, David	BRI	Partner	0.20	\$112.00	Trade On	reviewed correspondence from Russells regarding their view on what responsibilities the responsible entity has after the court appointed Receiver's appointment
29/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Trade On	reviewed proposal from IT consultant in relation to investor database/scope of works to determine if it can be copied and maintained offsite from LM's premises
29/09/2014	Whyte, David	BRI	Partner	0.30	\$168.00	Trade On	reviewed receipts and payments lodged by FTI and McGrathNicol in relation to fund payments
29/09/2014	Whyte, David	BRI	Partner	0.10	\$56.00	Trade On	authorised payment
08/07/2014	Keating, John	Private Clients	Partner	1.00	\$475.00	Trade on	Engagement with BRI and client
15/08/2014	Keating, John	Private Clients	Partner	0.70	\$332.50	Trade on	Queries with Dale Ludwig and Michelle Matchett on progress of the fund.
08/09/2014	Keating, John	Private Clients	Partner	0.60	\$285.00	Trade on	Update from Margaux Beauchamp and Michelle Matchett regarding status of financials etc over the period
07/04/2014	Jenkins, Craig	Audit	Partner	1.00	\$485.00	Trade on	Scope current financials review pre creditors report and review obligation to pay advisers fee by starting with historical PDS (liability currently represented in Fund's balance sheet)
14/04/2014	Jenkins, Craig	Audit	Partner	1.80	\$873.00	Trade on	Review accounting requirements for creditors with Gita Kumar and feedback to Jo Garcia regarding timing and information required including PDS and legal advice received to date regarding adviser commissions
27/06/2014	Jenkins, Craig	Audit	Partner	0.50	\$242.50	Trade on	Discussion with Jo Garcia regarding preferential distribution and dividend reinvestment plan, valuation ranges for impairment assessment of loans and commissions payable

03/07/2014	Jenkins, Craig	Audit	Partner		3.50	\$1,697.50	Trade on	Review draft management accounts for FY2013 and half year to 31 December 2013, review and analysis of accounting policies adopted, review and analysis of disclosure and movements in numbers and recommend changes for AASB compliance and anomalies noted in underlying financial numbers
04/07/2014	Jenkins, Craig	Audit	Partner		0.50	\$242.50	Trade on	Review draft management accounts for FY2013 and half year to 31 December 2013, review and analysis of accounting policies adopted, review and analysis of disclosure and movements in numbers and recommend changes for AASB compliance and anomalies noted in underlying financial numbers
17/07/2014	Jenkins, Craig	Audit	Partner		1.50	\$727.50	Trade on	Review opening balances, revised disclosure, discuss need for double entry bookkeeping on adjustments to derive correct P&L
17/07/2014	Jenkins, Craig	Audit	Partner		3.00	\$1,455.00	Trade on	Redraft disclosures including uncertainty for Loans & Receivables and the Contingent Liability matter for adviser commissions, then validate each material item underlying numbers for a/c's
18/07/2014	Jenkins, Craig	Audit	Partner		0.50	\$242.50	Trade on	Validating various items of financial report for FY2013 and half year ending 31 December 2013
18/07/2014	Jenkins, Craig	Audit	Partner		1.80	\$873.00	Trade on	Review revised financial report against resolved Trial Balance for FY2013 and half year ending 31 December 2013
21/07/2014	Jenkins, Craig	Audit	Partner		1.00	\$485.00	Trade on	Review balanced Trial Balance and movement reconciliation. Instruct Jo Garcia on a/c changes required
24/07/2014	Jenkins, Craig	Audit	Partner		1.50	\$727.50	Trade on	Review latest version of draft management accounts for FY2013 and half year ending 31 December 2013 now reconciled and revise disclosures mainly around unitholders, distributions and net assets available to unitholders
25/07/2014	Jenkins, Craig	Audit	Partner		1.00	\$485.00	Trade on	Assist Jo Garcia with reconciliation of distribution and default loans and confirm interest accrued should also be provisioned as impaired and accounts adjusted
28/07/2014	Jenkins, Craig	Audit	Partner		2.00	\$970.00	Trade on	Amend a/c's for distribution, default loan reconciliation and cashflows
29/07/2014	Jenkins, Craig	Audit	Partner		2.00	\$970.00	Trade on	Review latest version of management accounts for FY2013 and half year ending 31 December 2013, identified issue with one related party entry and interest matters and minor changes in reconciliations/disclosure
30/07/2014	Jenkins, Craig	Audit	Partner		2.70	\$1,309.50	Trade on	Validate interest reversal calculation, application to a/c's and reconcile for supporting adjustments

16/06/2014	Leeuwendal, Eric	BRI	Director	0.10	\$48.00	Trade On	email from David Whyte approving draft email to Breene lawyers regarding draft borrower letter of demand to former lessee of property security. Double check interest calculation and prepare email response to David Whyte regarding the interest calculation
17/06/2014	Matchett, Michelle	Private Clients	Associate	4.50	\$1,665.00	Trade on	Attend meeting with LM staff regarding accounting support services for preparation of accounts for Scheme Operator for three retirement villages and review of General Services Fund for same sites from 1 June 2014
27/06/2014	Matchett, Michelle	Private Clients	Associate	0.50	\$185.00	Trade on	Draft scoping of accounting support services of retirement village assets for approval
07/07/2014	Matchett, Michelle	Private Clients	Associate	1.00	\$390.00	Trade on	Discussion with David Whyte and Jo Garcia regarding accounting support required for retirement village assets and confirmation of information to be provided by site for processing; arrange meeting with LM staff to discuss further
07/07/2014	Matchett, Michelle	Private Clients	Associate	1.20	\$468.00	Trade on	Arrange access to data room and download of MYOB accounting files for retirement villages for review
11/07/2014	Matchett, Michelle	Private Clients	Associate	7.00	\$2,730.00	Trade on	Meeting with LM staff regarding hand over of accounting support for scheme operators of retirement villages and processes going forward; set up of access to accounting records and review of information provided; set up of accounting files
14/07/2014	Matchett, Michelle	Private Clients	Associate	1.50	\$585.00	Trade on	Processing of transactions in MYOB accounting files for retirement villages; attend to queries regarding coding of transactions and issue with files provided
15/07/2014	Matchett, Michelle	Private Clients	Associate	1.60	\$624.00	Trade on	Processing of transactions in MYOB accounting files for retirement villages; attend to queries regarding coding of transactions and issue with files provided
17/07/2014	Matchett, Michelle	Private Clients	Associate	1.00	\$390.00	Trade on	Processing of transactions in MYOB accounting file in relation to retirement village assets; address queries regarding coding of transactions and issue with files provided
18/07/2014	Matchett, Michelle	Private Clients	Associate	1.00	\$390.00	Trade on	Processing of transactions in MYOB accounting file
21/07/2014	Matchett, Michelle	Private Clients	Associate	0.30	\$117.00	Trade on	Processing of payroll transactions for retirement villages and reconciling data
29/07/2014	Matchett, Michelle	Private Clients	Associate	1.00	\$390.00	Trade on	Follow up progress of data entry for scheme operators for 3 retirement villages. Review and reconcile same
19/08/2014	Matchett, Michelle	Private Clients	Associate	1.50	\$585.00	Trade on	Processing of transactions queries in the MYOB accounting files for a retirement village for July 2014
26/08/2014	Matchett, Michelle	Private Clients	Associate	0.80	\$312.00	Trade on	Assist with processing of unit settlements for a retirement village

26/08/2014	Matchett, Michelle	Private Clients	Associate	0.30	\$117.00	Trade on	Assist with processing of unit settlements for a retirement village
26/08/2014	Matchett, Michelle	Private Clients	Associate	2.50	\$975.00	Trade on	Attended to processing of unit settlements in MYOB accounting file for retirement villages
01/09/2014	Matchett, Michelle	Private Clients	Associate	1.50	\$585.00	Trade on	Preparation of Receipts and Payments reports for retirement villages for submission to ASIC
01/09/2014	Matchett, Michelle	Private Clients	Associate	0.50	\$195.00	Trade on	Review of queries for receipts and payments reports in relation to the retirement villages for lodgement with ASIC
02/09/2014	Matchett, Michelle	Private Clients	Associate	0.30	\$117.00	Trade on	Preparation of Receipts and Payments reports for the retirement villages for lodgement with ASIC
03/09/2014	Matchett, Michelle	Private Clients	Associate	0.20	\$78.00	Trade on	Attended to payroll processing queries for a retirement village
04/09/2014	Matchett, Michelle	Private Clients	Associate	0.50	\$195.00	Trade on	Review and amendments to MYOB accounting file for a retirement village
04/09/2014	Matchett, Michelle	Private Clients	Associate	0.50	\$195.00	Trade on	Review of 2014 profit and loss, Balance Sheet and Trial Balance for three retirement villages
05/09/2014	Matchett, Michelle	Private Clients	Associate	1.00	\$390.00	Trade on	Attend to review of retirement village accounts for year ended 30 June 2014 in preparation for audit; preparation of update to management team
05/09/2014	Matchett, Michelle	Private Clients	Associate	4.00	\$1,560.00	Trade on	Attend to review of retirement village accounts for year ended 30 June 2014 in preparation for audit; preparation of update to management team
05/09/2014	Matchett, Michelle	Private Clients	Associate	1.50	\$585.00	Trade on	Preparation of Receipts and Payments reports for retirement villages for submission to ASIC
08/09/2014	Matchett, Michelle	Private Clients	Associate	2.50	\$975.00	Trade on	Review of MYOB accounting file for year ended 30 June 2014 for audit of retirement villages
08/09/2014	Matchett, Michelle	Private Clients	Associate	2.30	\$897.00	Trade on	Review of MYOB accounting file for year ended 30 June 2014 for audit of retirement villages
08/09/2014	Matchett, Michelle	Private Clients	Associate	1.00	\$390.00	Trade on	Attend to review of retirement village accounts for year ended 30 June 2014 in preparation for audit; preparation of update to management team
09/09/2014	Matchett, Michelle	Private Clients	Associate	3.00	\$1,170.00	Trade on	Attend to processing of invoices and wages for retirement villages; attend to queries from retirement village manager regarding accounts payable and wages; review of transactions between Scheme Operator and retirement village

12/09/2014	Matchett, Michelle	Private Clients	Associate	3.00	\$1,170.00	Trade on	Discussion with BDO and LM staff regarding procedure for processing of invoices in relation to retirement villages, discussions regarding timing of information required for processing, appointment of new controllers & creation of new files
15/09/2014	Matchett, Michelle	Private Clients	Associate	1.00	\$390.00	Trade on	Attend to queries with respect to the preparation of the monthly accounts for two retirement villages
17/09/2014	Matchett, Michelle	Private Clients	Associate	2.00	\$780.00	Trade on	Meeting with LM staff regarding change of controllers of retirement village assets and processes going forward
18/09/2014	Matchett, Michelle	Private Clients	Associate	2.50	\$975.00	Trade on	Attend to queries and assist with the preparation of the monthly accounts for two retirement villages
23/09/2014	Matchett, Michelle	Private Clients	Associate	0.80	\$312.00	Trade on	Discussion with LM staff regarding change of controllers of retirement village assets and accounting process going forward
03/04/2014	Somerville, John	BRI	Senior Manager	0.90	\$382.50	Trade On	Meeting with David Whyte and Jo Garcia regarding analysis of balance sheet and profit and loss as at 30 June 2013 and 31 December 2013 and further workpapers required for auditors
14/04/2014	Somerville, John	BRI	Senior Manager	0.20	\$85.00	Trade On	Review and consider comments from the auditor with respect to the draft management accounts
21/08/2014	Somerville, John	BRI	Senior Manager	2.00	\$880.00	Trade On	meeting with David Whyte and Joanne Garcia regarding investor database/servicing of investors/accounting function/preparation of management accounts/staff and consultants employed/proposed changes to same
26/08/2014	Somerville, John	BRI	Senior Manager	0.80	\$352.00	Trade On	Meeting with Jo Garcia and Eric Leeuwendal regarding analysis of back office functions in terms of investor management database, finance database and loan management database
26/08/2014	Somerville, John	BRI	Senior Manager	0.30	\$132.00	Trade On	Preparation of agenda for meeting with LM staff regarding back office functions and discussion with Jo Garcia regarding same
27/08/2014	Somerville, John	BRI	Senior Manager	4.80	\$2,112.00	Trade On	On site at the LM offices for meetings with Simon Tickner with respect to staffing issues, meeting with Steve Hannon regarding back office functions, policies and procedures including investor management database, loan management database, and finance database
28/08/2014	Somerville, John	BRI	Senior Manager	0.40	\$176.00	Trade On	Call to Cyberthread to discuss IT systems and software, access to servers and options to control and maintain FMIF databases
28/08/2014	Somerville, John	BRI	Senior Manager	0.20	\$88.00	Trade On	Discussion with Jo Garcia regarding planning for FY2014 financial statement preparation
28/08/2014	Somerville, John	BRI	Senior Manager	0.20	\$88.00	Trade On	Email to David Whyte regarding IT and back office systems and functions

29/08/2014	Somerville, John	BRI	Senior Manager	0.80	\$352.00	Trade On	meeting with David Whyte regarding management accounts, receipts and payments for controllerships and maintenance of investor database
29/08/2014	Somerville, John	BRI	Senior Manager	0.30	\$132.00	Trade On	Review of work flow schedule for preparation of accounts for FY2014. Review of closing balance adjustments required for FY2013 accounts. Email to Jo Garcia regarding adjustments/journals required, FX positions and accounts payable
01/09/2014	Somerville, John	BRI	Senior Manager	0.60	\$264.00	Trade On	Meeting with Jo Garcia regarding planning for preparation of FY14 management accounts and information to copy and maintain investor database
01/09/2014	Somerville, John	BRI	Senior Manager	0.50	\$220.00	Trade On	Review and analysis of Microsoft Dynamics AX software guides and manuals to take on back office function
01/09/2014	Somerville, John	BRI	Senior Manager	0.20	\$88.00	Trade On	Email to Cyberthread regarding database servers
02/09/2014	Somerville, John	BRI	Senior Manager	0.60	\$264.00	Trade On	Call from David Clout & Associates regarding server databases and taking on the back office functions of LMFMI
02/09/2014	Somerville, John	BRI	Senior Manager	0.30	\$132.00	Trade On	Call from David Clout & Associates regarding IT issues with respect to the LMFMI database server
03/09/2014	Somerville, John	BRI	Senior Manager	0.30	\$132.00	Trade On	Call to Cyberthread regarding accessing server to develop a proposal to bring the back office function in house
03/09/2014	Somerville, John	BRI	Senior Manager	0.20	\$88.00	Trade On	Call to Clout and Associates regarding LM Administration and IT infrastructure
03/09/2014	Somerville, John	BRI	Senior Manager	0.20	\$88.00	Trade On	Review of proposal regarding relocating of LM IT infrastructure
03/09/2014	Somerville, John	BRI	Senior Manager	0.30	\$132.00	Trade On	Call to LM staff regarding IT infrastructure and software and updating management accounts for FY2013 adjustments
03/09/2014	Somerville, John	BRI	Senior Manager	0.30	\$132.00	Trade On	Call to Cyberthread regarding assessment of the LM database servers and software
03/09/2014	Somerville, John	BRI	Senior Manager	0.20	\$88.00	Trade On	Email to Cyberthread regarding assessment of the LM database servers and software
03/09/2014	Somerville, John	BRI	Senior Manager	0.10	\$44.00	Trade On	Email to LM staff regarding Cyberthread's assessment of the database servers and software
04/09/2014	Somerville, John	BRI	Senior Manager	0.30	\$132.00	Trade On	Discussion with Jo Garcia regarding information required for FY2014 management accounts and updating Microsoft Dynamics AX with respect to the FY2013 adjustments
04/09/2014	Somerville, John	BRI	Senior Manager	0.20	\$88.00	Trade On	Call from David Clout & Associates regarding server issues
05/09/2014	Somerville, John	BRI	Senior Manager	0.10	\$44.00	Trade On	Call to Cyberthread regarding assessment of IT systems
05/09/2014	Somerville, John	BRI	Senior Manager	0.10	\$44.00	Trade On	Call from Cyberthread regarding assessment of IT systems and scope with respect to same

05/09/2014	Somerville, John	BRI	Senior Manager	0.30	\$132.00	Trade On	Call to Clout & Associates regarding database and server access issues
05/09/2014	Somerville, John	BRI	Senior Manager	0.10	\$44.00	Trade On	Email to Clout & Associates regarding accessing database server to assess ability to maintain back office functions
05/09/2014	Somerville, John	BRI	Senior Manager	0.10	\$44.00	Trade On	Email to Cyberthread regarding accessing database server to assess ability to maintain back office functions
08/09/2014	Somerville, John	BRI	Senior Manager	0.40	\$176.00	Trade On	Call from Clout & Associates regarding database server and access by IT Consultant to assess systems with respect to back office functions
08/09/2014	Somerville, John	BRI	Senior Manager	0.50	\$220.00	Trade On	Meeting with Jo Garcia regarding preparation of management accounts for FY2014
10/09/2014	Somerville, John	BRI	Senior Manager	0.60	\$264.00	Trade On	Meeting with Eric Leeuwendal regarding LM database servers and strategy to bring the investor management, loan management and finance functions in-house
26/09/2014	Somerville, John	BRI	Senior Manager	0.20	\$88.00	Trade On	Review and consider proposal from Clout and Associates regarding assessment of IT systems to enable investor management database, finance database and loan management database to be maintained in house and email to David Whyte regarding same
29/09/2014	Somerville, John	BRI	Senior Manager	0.30	\$132.00	Trade On	Review and amendments to scope of works with respect to assessment of IT systems to copy and maintain investor management, loan management and finance databases
30/09/2014	Somerville, John	BRI	Senior Manager	0.20	\$88.00	Trade On	Call from David Clout & Associates regarding accessing LMA server to assess LMFMI database and software and scope for IT consultant
07/04/2014	Kumar, Gita	Audit	Senior Manager	7.50	\$2,287.50	Trade on	Review and analysis of loan spreadsheets for December 2013 including a review of 22 valuations to consider carry value of loans and impairments to be booked to the 2014 half year accounts
08/04/2014	Kumar, Gita	Audit	Senior Manager	2.00	\$610.00	Trade on	Review Balance sheet & Profit & Loss for FY2013 and half year to 31 December 2013, identify queries to be raised with Jo Garcia and LM staff
14/04/2014	Kumar, Gita	Audit	Senior Manager	0.50	\$152.50	Trade on	Discuss queries with Craig Jenkins and email Jo Garcia regarding same
05/06/2014	Kumar, Gita	Audit	Senior Manager	7.50	\$2,287.50	Trade on	Check changes made to the December 2013 loan spreadsheet back to valuations, settlement summaries & sale schedules. Review and analysis of loan spreadsheet for June 2013 including cross-checking to status summary provided by LM staff
18/06/2014	Kumar, Gita	Audit	Senior Manager	1.00	\$305.00	Trade on	Review/discuss the loan spreadsheet with Jo Garcia including updates made to valuations following sales post year end

18/06/2014	Kumar, Gita	Audit	Senior Manager	2.50	\$762.50	Trade on	Prepare cashflow spreadsheet for the fund to assist with preparation of financial accounts for the FY2013 and half year to 31 December 2013
15/07/2014	Kumar, Gita	Audit	Senior Manager	1.50	\$540.00	Trade on	Discuss the Profit and Loss statement and Balance Sheet with Jo Garcia. Explain the changes marked in financials.
17/07/2014	Kumar, Gita	Audit	Senior Manager	7.50	\$2,700.00	Trade on	Collate trial balance spreadsheet using LM balance sheet & profit & loss, review adjustments made & create adjusting journals for changes to these source documents & reconcile
19/07/2014	Kumar, Gita	Audit	Senior Manager	3.00	\$1,080.00	Trade on	discuss trial balance & adjustments with Jo Garcia, assist Jo Garcia in collating tables for note 7 of financial accounts for FY2013
21/07/2014	Kumar, Gita	Audit	Senior Manager	1.00	\$360.00	Trade on	Check financials to Trial Balance, assist Jo Garcia with queries raised
23/07/2014	Kumar, Gita	Audit	Senior Manager	1.00	\$360.00	Trade on	Review and analysis of the Trial Balance to ensure additional adjustments made by Jo Garcia are correct
24/07/2014	Kumar, Gita	Audit	Senior Manager	2.00	\$720.00	Trade on	Review of financials document and discuss same with Craig Jenkins and Jo Garcia
28/07/2014	Kumar, Gita	Audit	Senior Manager	5.00	\$1,800.00	Trade on	Review and analysis of financials and additional data supplied by LM, prepare cashflow for June 2013 and December 2013
30/07/2014	Kumar, Gita	Audit	Senior Manager	1.00	\$360.00	Trade on	Update statement of cashflow and note 12b in the financials with entries from cash flow spreadsheet
01/04/2014	Garcia, Joanne	BRI	Manager	0.20	\$78.00	Trade On	contact David Clout & Associates for an updated staffing list (phone call & follow up email)
01/04/2014	Garcia, Joanne	BRI	Manager	1.50	\$585.00	Trade On	meeting with Trilogy Funds Management regarding the current status of the winding up and proposal re provision of registry and other services
03/04/2014	Garcia, Joanne	BRI	Manager	0.90	\$351.00	Trade On	meeting with David Whyte and John Somerville to discuss the preparation of management accounts and next steps
04/04/2014	Garcia, Joanne	BRI	Manager	0.20	\$78.00	Trade On	receive telephone call from our solicitors to discuss current position regarding adviser commissions
04/04/2014	Garcia, Joanne	BRI	Manager	0.60	\$234.00	Trade On	update email to BDO audit regarding assessing the management accounts including attaching links relating to the investor commissions documents and emails
08/04/2014	Garcia, Joanne	BRI	Manager	0.70	\$273.00	Trade On	meeting with Gita Kumar of BDO audit team to discuss initial queries with management accounts
22/04/2014	Garcia, Joanne	BRI	Manager	1.70	\$663.00	Trade On	review queries raised by BDO audit in respect of the balance sheet, profit & loss and loan valuation as at 30/6/13 and 31/12/13, contact various LM staff to discuss and analyse same

22/04/2014	Garcia, Joanne	BRI	Manager	3.60	\$1,404.00	Trade On	review information received from LM in respect of the 10 loan queries raised by audit, review settlement statements and valuations to respond to queries, prepare working papers re same and update the selling costs in the asset spreadsheet taking into account audit assumption
23/04/2014	Garcia, Joanne	BRI	Manager	2.60	\$1,014.00	Trade On	review information provided by LM regarding asset sales since 1 Feb 2014 and prepare working papers for use in calculating changes to the fund valuation including cross-checking to valuations, update the asset realisation spreadsheet to take account of these changes
23/04/2014	Garcia, Joanne	BRI	Manager	2.80	\$1,092.00	Trade On	Prepare agenda for meeting with McGrathNicol. Attend meeting with McGrathNicol, David Whyte and for part of meeting Margaux Beauchamp and KordaMentha, to discuss asset realisation strategies and the MPF claim
24/04/2014	Garcia, Joanne	BRI	Manager	1.00	\$390.00	Trade On	review invoices from our solicitors and Allens re reasonableness and recommendations for payment
28/04/2014	Garcia, Joanne	BRI	Manager	0.60	\$234.00	Trade On	Prepare letter to McGrathNicol re same amendments to letter to McGrathNicol regarding solicitors fees including table of costs
29/04/2014	Garcia, Joanne	BRI	Manager	1.30	\$507.00	Trade On	update the loan valuation asset summary in response to audit queries in respect of 4 loans, include review of LM documents
01/05/2014	Garcia, Joanne	BRI	Manager	1.70	\$663.00	Trade On	for the purposes of the preparation of the management accounts, collate and review information from McGrathNicol in respect of FTI loan management fees and email BDO audit team re same. Review outstanding legal invoices to prepare summary of work pre January 2014
01/05/2014	Garcia, Joanne	BRI	Manager	0.60	\$234.00	Trade On	review of outstanding legal invoices to ensure all work pre 1/1/14 is accrued for in the management accounts
02/05/2014	Garcia, Joanne	BRI	Manager	0.90	\$351.00	Trade On	preparation of the notes to the accounts including addition of templates for the statement of comprehensive income and statement of financial position
02/05/2014	Garcia, Joanne	BRI	Manager	0.70	\$273.00	Trade On	preparation of the notes to the accounts including addition of templates for the statement of changes in net assets attributable to unitholders and statement of cashflows
06/05/2014	Garcia, Joanne	BRI	Manager	1.10	\$429.00	Trade On	management accounts - loan asset spread sheet update 3 loans in respect of changes required by BDO audit including preparation of spreadsheets detailing unit sales

08/05/2014	Garcia, Joanne	BRI	Manager	1.90	\$741.00	Trade On	management accounts - update loan spread sheet in respect of the 3 assets with queries including revising the costs to take into account timing of sale during the 2014 financial year
09/05/2014	Garcia, Joanne	BRI	Manager	0.60	\$234.00	Trade On	review responses and additional working papers provided by LM staff in respect of the balance sheet & profit & loss queries raised by BDO audit
09/05/2014	Garcia, Joanne	BRI	Manager	1.40	\$546.00	Trade On	meeting with David Whyte to discuss the management accounts and review of additional information from LM staff
12/05/2014	Garcia, Joanne	BRI	Manager	1.20	\$468.00	Trade On	revise LM asset spreadsheet for loan summaries as at 30 June 2013 and 31 December 2013 to assist with preparation of financial accounts
13/05/2014	Garcia, Joanne	BRI	Manager	2.60	\$1,014.00	Trade On	revise LM asset spreadsheet for loan summary as at 30 June 2013 including revision of commentary in respect of assets available at June 2013 but sold prior to the revised loan valuation for the unit price calculation as at November 2013, adjust valuation accordingly. Update spreadsheet in respect of selling prices, marketing costs and statutory charges.
13/05/2014	Garcia, Joanne	BRI	Manager	2.30	\$897.00	Trade On	revise LM asset spreadsheet for loan summary as at 31 December 2013 including revision of commentary in respect of assets available at June 2013 but sold prior to the revised loan valuation for the unit price calculation as at November 2013, adjust valuation accordingly. Update spreadsheet in respect of selling prices, marketing costs and statutory charges.
14/05/2014	Garcia, Joanne	BRI	Manager	3.60	\$1,404.00	Trade On	management accounts - prepare work papers and explanations for each of the balance sheet account codes to support financial accounts for FY2013 and as at 31 December 2013, review constitution and correspondence from LM finance staff, liaise with LM finance staff re same
14/05/2014	Garcia, Joanne	BRI	Manager	2.10	\$819.00	Trade On	management accounts - prepare chronology of events including reviewing initial court order, constitution changes and correspondence from LM re suspensions of investor distributions
15/05/2014	Garcia, Joanne	BRI	Manager	2.90	\$1,131.00	Trade On	management accounts - prepare work papers and explanations for each of the profit & loss account codes, review constitution and correspondence from LM finance staff, liaise with LM finance staff re same
15/05/2014	Garcia, Joanne	BRI	Manager	0.10	\$39.00	Trade On	management accounts - telephone call with LM staff requesting update on responses to queries
19/05/2014	Garcia, Joanne	BRI	Manager	0.10	\$39.00	Trade On	management accounts - email BDO audit with updated loan spread sheets

19/05/2014	Garcia, Joanne	BRI	Manager	0.10	\$39.00	Trade On	management accounts - review email from LM staff regarding response to loan management fee query
20/05/2014	Garcia, Joanne	BRI	Manager	1.70	\$663.00	Trade On	management accounts - continue drafting notes to the accounts including additional subsections within summary of significant accounting policies and templates for note 10
20/05/2014	Garcia, Joanne	BRI	Manager	1.60	\$624.00	Trade On	management accounts - enter data for 2012 in the balance sheet & P&L summaries and reconcile with opening balances
20/05/2014	Garcia, Joanne	BRI	Manager	1.80	\$702.00	Trade On	Teleconference with LM, David Whyte & Margaux Beauchamp to discuss various issues in respect of the retirement village assets
21/05/2014	Garcia, Joanne	BRI	Manager	3.90	\$1,521.00	Trade On	management accounts - update financial summaries in excel spreadsheets and word document, liaise with LM regarding outstanding explanations and additional details regarding calculations for receivables, related parties and foreign exchange balances
21/05/2014	Garcia, Joanne	BRI	Manager	2.70	\$1,053.00	Trade On	management accounts - review data provided by LM in respect of the related parties note and receivables note/calculation including preparing spreadsheet of interest raised but not taken to the accounts and GST movement & current status, discuss this information with LM staff, calculate receivables as at 30 June 2013 & 31 December 2013, update receivable note and entries in the word & excel version of the balance sheet.
27/05/2014	Garcia, Joanne	BRI	Manager	2.40	\$936.00	Trade On	management accounts - liaise with LM staff & review information provided by LM staff regarding default loans and previous calculations within note 7 of the accounts. Update notes to the accounts in respect to the tables within note 7, balance sheet and Profit & Loss
27/05/2014	Garcia, Joanne	BRI	Manager	1.60	\$624.00	Trade On	management accounts - liaise with LM staff & review information provided by LM staff regarding default loans and previous calculations within note 7. Update notes to the accounts in respect to the tables within note 7, balance sheet and Profit & Loss
28/05/2014	Garcia, Joanne	BRI	Manager	0.50	\$195.00	Trade On	teleconference with McGrath Nicol regarding sale of retirement village assets/application to be brought for directions in relation to retirement of Receivers and Managers/FTI claim for remuneration and expenses/fee application by court appointed Receiver

30/05/2014	Garcia, Joanne	BRI	Manager	3.40	\$1,326.00	Trade On	management accounts - complete note for related party transactions and accruals, review and reconcile information provided by LM staff & liaise with LM staff regarding same. Save working papers to system for BDO audit review and for David Whyte's review
30/05/2014	Garcia, Joanne	BRI	Manager	1.50	\$585.00	Trade On	management accounts - review correspondence from LM staff regarding distributions paid or reinvested for investors prior to the Receivers appointment, update notes to the accounts re same/provide explanation on notes to the accounts for the corresponding entries in the profit and loss statement and balance sheet for BDO audit's review
02/06/2014	Garcia, Joanne	BRI	Manager	0.10	\$39.00	Trade On	email management account information to BDO audit
04/06/2014	Garcia, Joanne	BRI	Manager	2.40	\$936.00	Trade On	management accounts - meeting with David Whyte to discuss status, update notes to include background and accounting policies
04/06/2014	Garcia, Joanne	BRI	Manager	0.90	\$351.00	Trade On	management accounts - draft notes to the accounts including accounting policies, research treatment if going concern not applicable
05/06/2014	Garcia, Joanne	BRI	Manager	1.70	\$663.00	Trade On	management accounts - meeting with David Whyte to discuss status, update notes to include background and accounting policies
05/06/2014	Garcia, Joanne	BRI	Manager	1.80	\$702.00	Trade On	management accounts - reformat notes to ensure consistency with 2012 audited accounts, all additional sections
05/06/2014	Garcia, Joanne	BRI	Manager	3.20	\$1,248.00	Trade On	management accounts - reformat notes to ensure consistency with 2012 audited accounts, all additional sections, liaise with LM staff
06/06/2014	Garcia, Joanne	BRI	Manager	1.80	\$702.00	Trade On	meeting with David Whyte to review draft management accounts as at 30 June 2013 and 31 December 2013, progress amendments to the accounts
06/06/2014	Garcia, Joanne	BRI	Manager	1.60	\$624.00	Trade On	Meeting with BDO audit to discuss working papers and outstanding matters in relation to the management accounts
10/06/2014	Garcia, Joanne	BRI	Manager	1.30	\$507.00	Trade On	management accounts - update working papers & continue calculations for the statement of cash flows and reconciliation in note 12
10/06/2014	Garcia, Joanne	BRI	Manager	2.90	\$1,131.00	Trade On	management accounts - liaise with LM staff regarding the GST position & additional invoices. Update working papers & continue calculations for the statement of cash flows and reconciliation in note 12

10/06/2014	Garcia, Joanne	BRI	Manager	1.10	\$429.00	Trade On	management accounts - review BDO audit's additional queries regarding the balance sheet & profit & loss, liaise with LM staff regarding same & review correspondence, prepare responses to BDO audit regarding same
10/06/2014	Garcia, Joanne	BRI	Manager	0.80	\$312.00	Trade On	management accounts - liaise with LM staff regarding status of 2 assets and respond to BDO audit regarding their query in respect of the carrying value of 4 loans
11/06/2014	Garcia, Joanne	BRI	Manager	3.10	\$1,209.00	Trade On	management accounts - liaise with LM staff regarding multiple queries, update BDO audit. Continue revising the working papers and statement of cash flow spread sheet
11/06/2014	Garcia, Joanne	BRI	Manager	2.10	\$819.00	Trade On	management accounts - liaise with LM staff regarding multiple queries regarding account balances and adjustments required, update BDO audit. Continue revising the working papers and statement of cash flow spread sheet. Discussion with David Whyte
11/06/2014	Garcia, Joanne	BRI	Manager	1.20	\$468.00	Trade On	management accounts - liaise with LM staff regarding multiple queries in relation to balances and adjustments required, update BDO audit. Continue revising the working papers and statement of cash flow spread sheet. Discussion with David Whyte
11/06/2014	Garcia, Joanne	BRI	Manager	0.10	\$39.00	Trade On	management accounts - telephone call with FTI regarding the discrepancy of fees
12/06/2014	Garcia, Joanne	BRI	Manager	2.40	\$936.00	Trade On	management accounts - meetings on site with various LM staff to resolve queries arising in respect of the management accounts. Continue to work on financials regarding default loans and expenses
12/06/2014	Garcia, Joanne	BRI	Manager	2.90	\$1,131.00	Trade On	management accounts - meetings on site with various LM staff to resolve queries arising in respect of the management accounts, opening and closing balances and adjustments. Continue to work on financials regarding default loans and expenses
12/06/2014	Garcia, Joanne	BRI	Manager	0.70	\$273.00	Trade On	travel to LM offices
12/06/2014	Garcia, Joanne	BRI	Manager	1.60	\$624.00	Trade On	travel from LM offices
12/06/2014	Garcia, Joanne	BRI	Manager	1.10	\$429.00	Trade On	management accounts - update other expenses to include accrued expenses including calculation of expense balances and tax credit elements

13/06/2014	Garcia, Joanne	BRI	Manager		3.20	\$1,248.00	Trade On	management accounts - prepare a spread sheet for June and December regarding increase in loan provision between the periods & since 2012. Update & reconcile loan spread sheets following additional revisions from BDO audit
13/06/2014	Garcia, Joanne	BRI	Manager		0.60	\$234.00	Trade On	management accounts - additional calculations for loan provision balances
13/06/2014	Garcia, Joanne	BRI	Manager		0.30	\$117.00	Trade On	management accounts - liaising with BDO audit & LM staff in respect of the loan provisions
13/06/2014	Garcia, Joanne	BRI	Manager		0.40	\$156.00	Trade On	management accounts - additional calculations for loan provision balances
13/06/2014	Garcia, Joanne	BRI	Manager		0.80	\$312.00	Trade On	draft email to Cyberthread to include wording regarding the costs order, including review of ASIC website, LMIM website & LMFMIF website & contact our solicitor to obtain copy of order
16/06/2014	Garcia, Joanne	BRI	Manager		0.70	\$273.00	Trade On	management accounts - review distributions calculations, forward same to BDO audit team
16/06/2014	Garcia, Joanne	BRI	Manager		1.70	\$663.00	Trade On	management accounts - review breakdown of fund allocation payments, prepare summary spread sheet regarding split of costs between wages, rent, utilities etc.
16/06/2014	Garcia, Joanne	BRI	Manager		0.70	\$273.00	Trade On	management accounts - review email from ex- LM accountant regarding the foreign currency transactions, update notes to the accounts to reflect same. Telephone call with LM staff regarding calculations for distribution balances
16/06/2014	Garcia, Joanne	BRI	Manager		0.30	\$117.00	Trade On	management accounts - telephone call with LM staff regarding fund allocation of operational expenses and additional information request, follow up with email
19/06/2014	Garcia, Joanne	BRI	Manager		0.40	\$156.00	Trade On	management accounts - review response from former accountant & cross check to calculations, fwd same to LM
20/06/2014	Garcia, Joanne	BRI	Manager		0.60	\$234.00	Trade On	management accounts - prepare table to compare fund unit prices in the accounts
20/06/2014	Garcia, Joanne	BRI	Manager		0.90	\$351.00	Trade On	management accounts - review and analysis of unit prices across 3 accounting periods & compare to previous estimates
20/06/2014	Garcia, Joanne	BRI	Manager		0.60	\$234.00	Trade On	meeting with David Whyte regarding draft management accounts/further adjustments required
20/06/2014	Garcia, Joanne	BRI	Manager		0.30	\$117.00	Trade On	management accounts - calculate unit price as at 30 June 2013 & 31 December 2013, insert table into accounts
20/06/2014	Garcia, Joanne	BRI	Manager		0.20	\$78.00	Trade On	management accounts - update notes to amend going concern note

23/06/2014	Garcia, Joanne	BRI	Manager	2.60	\$1,014.00	Trade On	management accounts - update notes to the financial statements with David Whyte's changes including additional comments re capital distributions and auditor remuneration
23/06/2014	Garcia, Joanne	BRI	Manager	0.10	\$39.00	Trade On	management accounts - telephone call with LM staff regarding distribution calculations
23/06/2014	Garcia, Joanne	BRI	Manager	1.10	\$429.00	Trade On	management accounts - update other expenses table in respect of David Whyte's required changes
24/06/2014	Garcia, Joanne	BRI	Manager	2.80	\$1,092.00	Trade On	management accounts - compile spread sheets for the asset values on a high and low basis as at 30 June 2013 and 31 December 2013, calculate the mid range value & unit price
24/06/2014	Garcia, Joanne	BRI	Manager	1.60	\$624.00	Trade On	management accounts - meeting with BDO audit to discuss progress and working papers
24/06/2014	Garcia, Joanne	BRI	Manager	0.20	\$78.00	Trade On	management accounts - discussion with LM staff regarding statement of cash flow queries raised by BDO audit
24/06/2014	Garcia, Joanne	BRI	Manager	0.20	\$78.00	Trade On	management accounts - review email from LM staff regarding outstanding payments due to one advisor, update note 10
25/06/2014	Garcia, Joanne	BRI	Manager	1.70	\$663.00	Trade On	management accounts - update statement of cash flow, note 12(b) & reconciliation of changes
25/06/2014	Garcia, Joanne	BRI	Manager	0.50	\$195.00	Trade On	management accounts - review distribution documents sent by LM staff including feeder fund calculations for FY2012, follow up LM staff with additional information requests for FY 2012
25/06/2014	Garcia, Joanne	BRI	Manager	0.40	\$156.00	Trade On	management accounts - review ledger for redemption code, request additional information from LM in respect of same to determine split of capital distribution and redemptions
25/06/2014	Garcia, Joanne	BRI	Manager	0.20	\$78.00	Trade On	management accounts - telephone call with LM staff re statement of cash flows
25/06/2014	Garcia, Joanne	BRI	Manager	0.40	\$156.00	Trade On	review invoices from our solicitors to determine reasonableness, raise query. Draft email to Receivers & Managers regarding payment
25/06/2014	Garcia, Joanne	BRI	Manager	0.30	\$117.00	Trade On	management accounts - update notes in respect of going concern
26/06/2014	Garcia, Joanne	BRI	Manager	1.90	\$741.00	Trade On	management accounts - discussion with Daniel Tipman, review 2011 accounts in respect of statement of cash flow, note 6 & note 12(b)
26/06/2014	Garcia, Joanne	BRI	Manager	1.90	\$741.00	Trade On	management accounts - calculations in respect of impaired loans, other expenses, payables, update statement of comprehensive income & financial position
26/06/2014	Garcia, Joanne	BRI	Manager	0.80	\$312.00	Trade On	management accounts - amendments to statement of cash flow, note 6 & note 12(b)

26/06/2014	Garcia, Joanne	BRI	Manager	0.10	\$39.00	Trade On	management accounts - telephone call with BDO audit regarding amendments required
26/06/2014	Garcia, Joanne	BRI	Manager	0.30	\$117.00	Trade On	management accounts - telephone call to LM finance and loan management to discuss information requirements regarding the statement of cash flows
27/06/2014	Garcia, Joanne	BRI	Manager	0.10	\$39.00	Trade On	management accounts - email Gita Kumar (BDO audit) to update her following discussion with David Whyte and to request review confirmation of the notes to the accounts
27/06/2014	Garcia, Joanne	BRI	Manager	0.10	\$39.00	Trade On	Management accounts - telephone call with LM staff re investor distributions
27/06/2014	Garcia, Joanne	BRI	Manager	0.30	\$117.00	Trade On	management accounts - review email regarding land tax for Melbourne asset, cross check to costings on asset spread sheet
27/06/2014	Garcia, Joanne	BRI	Manager	0.40	\$156.00	Trade On	management accounts - calculations for entries within note 12(b)
27/06/2014	Garcia, Joanne	BRI	Manager	0.20	\$78.00	Trade On	management accounts - telephone call with LM staff regarding distribution summary
27/06/2014	Garcia, Joanne	BRI	Manager	0.20	\$78.00	Trade On	management accounts - telephone call with Craig Jenkins (BDO Audit) regarding AASB 13 and application to the management accounts
27/06/2014	Garcia, Joanne	BRI	Manager	0.30	\$117.00	Trade On	management accounts - discussion with David Whyte regarding the unit price at 30 June 2013 and 31 December 2013.
30/06/2014	Garcia, Joanne	BRI	Manager	5.20	\$2,028.00	Trade On	management accounts - travel to the LM office, meeting with LM staff & download data from system regarding investor distributions, meeting regarding missing information required for note 12b and statement of cashflow
30/06/2014	Garcia, Joanne	BRI	Manager	2.80	\$1,092.00	Trade On	management accounts - meeting with LM staff & download data from system regarding distributions, meeting regarding missing information for note 12b and statement of cashflow, travel from site
01/07/2014	Garcia, Joanne	BRI	Manager	0.60	\$240.00	Trade On	management accounts - save down reports from data room & review and reconciliation of general ledger code 35000
01/07/2014	Garcia, Joanne	BRI	Manager	0.10	\$40.00	Trade On	management accounts - contact LM staff to request additional reports be run from the Microsoft Dynamics AX accounting database
01/07/2014	Garcia, Joanne	BRI	Manager	2.90	\$1,160.00	Trade On	management accounts - review data from LM staff and prepare spread sheet for calculating information for note 6, input data for June 2013 and reconcile source documents for 2012 and 2011 to ensure correct opening & closing units detailed

01/07/2014	Garcia, Joanne	BRI	Manager	0.10	\$40.00	Trade On	management accounts - contact ex accountant regarding assistance with outstanding queries in relation to opening and closing account balances for prior years
02/07/2014	Garcia, Joanne	BRI	Manager	1.20	\$480.00	Trade On	Draft letter to McGrathNicol regarding outstanding legal invoices, prepare summary of invoices and review
02/07/2014	Garcia, Joanne	BRI	Manager	2.40	\$960.00	Trade On	management accounts - calculation/reconciliation of data for note 6, note 12b and statement of cash flows
02/07/2014	Garcia, Joanne	BRI	Manager	0.70	\$280.00	Trade On	management accounts - liaising with LM finance regarding queries raised by BDO audit including the prepaid management fee and treatment in the accounts, review information provided and forward same to BDO audit
02/07/2014	Garcia, Joanne	BRI	Manager	0.90	\$360.00	Trade On	review legal invoices to ensure correct & reasonable and reconcile payments made to date
03/07/2014	Garcia, Joanne	BRI	Manager	3.90	\$1,560.00	Trade On	management accounts - meeting with ex-accountant to discuss & collate information to assist with data for note 12b and statement of cash flow, travel back from site
03/07/2014	Garcia, Joanne	BRI	Manager	3.90	\$1,560.00	Trade On	management accounts - travel to LM offices, meetings with LM staff to collate data for the notes 3 & 6 to the management accounts
04/07/2014	Garcia, Joanne	BRI	Manager	3.60	\$1,440.00	Trade On	management accounts - telephone call with Craig Jenkins regarding preparation of final spread sheet for other receivables and payables figures to note 12b, reconcile back to the 2012 figures, review and analysis of variances and input data for June & December 2013
04/07/2014	Garcia, Joanne	BRI	Manager	3.80	\$1,520.00	Trade On	management accounts - save down from data room & review 90 reports for the preparation of note 3b and 6, update note 6 spread sheet with regards to December data, notify LM staff of issues in respect of 3 reports for general ledger account 35000
07/07/2014	Garcia, Joanne	BRI	Manager	1.10	\$440.00	Trade On	management accounts - continue calculations for note 3 and note 6, update data in respect of brought forward balances from 2012 and cumulative figures
07/07/2014	Garcia, Joanne	BRI	Manager	0.80	\$320.00	Trade On	management accounts - liaise with ex-LM accountant regarding the statement of cash flow and note 12b, review data provided by LM staff regarding redemptions and distributions
08/07/2014	Garcia, Joanne	BRI	Manager	0.90	\$360.00	Trade On	management accounts - liaising with LM staff, BDO Audit and LM ex-accountant regarding additional information requirements

08/07/2014	Garcia, Joanne	BRI	Manager	2.80	\$1,120.00	Trade On	management accounts - meeting with BDO audit, review additional requirements for Craig Jenkins, save down from the data room 3 amended general ledger account 35000 reports
09/07/2014	Garcia, Joanne	BRI	Manager	3.80	\$1,520.00	Trade On	management accounts - update LM balance sheet and profit & loss data with BDO audit adjustments, liaise with BDO audit and LM staff in respect of the general ledger account 16000 movements and the contingent liability treatment in the accounts
09/07/2014	Garcia, Joanne	BRI	Manager	0.40	\$160.00	Trade On	management accounts - telephone call with LM finance regarding 2014 accounts and treatment of items paid post year end but relate to pre year end/ discussion re account code 16000 in relation to investor funds and the movement between the periods and add reports required
09/07/2014	Garcia, Joanne	BRI	Manager	1.20	\$480.00	Trade On	management accounts - reconcile movement of investor funds between the periods using data from LM financial and loan systems
09/07/2014	Garcia, Joanne	BRI	Manager	1.90	\$760.00	Trade On	management accounts - review data & update calculations for notes 3a and 3b
10/07/2014	Garcia, Joanne	BRI	Manager	0.90	\$360.00	Trade On	management accounts - draft a letter to EY requesting certain working papers to assist with reconciling the FY2012 accounts to ensure correct opening balances for FY2013
10/07/2014	Garcia, Joanne	BRI	Manager	0.70	\$280.00	Trade On	management accounts - telephone call with BDO audit regarding draft EY letter, amend letter per BDO audit instructions & David Whyte's requirements
11/07/2014	Garcia, Joanne	BRI	Manager	0.90	\$360.00	Trade On	Management accounts - review correspondence from BDO audit regarding information required for the statement of cash flow and alternative layout for the movement in default loans
11/07/2014	Garcia, Joanne	BRI	Manager	1.10	\$440.00	Trade On	management accounts - review data from LM staff regarding redemptions & distributions for FY12, FY13 & half year for input into the cash flows, phone call with LM staff regarding same
11/07/2014	Garcia, Joanne	BRI	Manager	1.10	\$440.00	Trade On	management accounts - save down of information from the LM data room (including LM supporting papers to their figures in the balance sheet and profit & loss, PDS and historical accounts) and BRI's working file to the I drive to ensure all documents available to BDO audit and in a logical user friendly manner
15/07/2014	Garcia, Joanne	BRI	Manager	1.90	\$760.00	Trade On	management accounts - meeting with Gita Kumar to discuss requirements regarding reconciling adjustments between profit and loss, balance sheet and cash flow accounts
15/07/2014	Garcia, Joanne	BRI	Manager	0.10	\$40.00	Trade On	contact LM finance regarding the bank balances & financials as at 30 June 2014

16/07/2014	Garcia, Joanne	BRI	Manager	4.30	\$1,720.00	Trade On	management accounts - updating accounts spread sheet with adjustments, reconciling December 2013 balance sheet & profit & loss, including net loss and flow through to retained earnings. Cross check brought forward figures
16/07/2014	Garcia, Joanne	BRI	Manager	4.60	\$1,840.00	Trade On	management accounts - updating accounts spread sheet with adjustments, reconciling June 2013 balance sheet & profit & loss, including net loss and flow through to retained earnings. Cross check brought forward figures
17/07/2014	Garcia, Joanne	BRI	Manager	0.70	\$280.00	Trade On	management accounts - liaise with BDO audit regarding payment queries, update financials
17/07/2014	Garcia, Joanne	BRI	Manager	3.10	\$1,240.00	Trade On	management accounts - update the accounts document with David Whyte's required changes
17/07/2014	Garcia, Joanne	BRI	Manager	0.60	\$240.00	Trade On	management accounts - liaising with BDO audit regarding queries raised by David Whyte, updating accounts document with changes required by Craig Jenkins and David Whyte
17/07/2014	Garcia, Joanne	BRI	Manager	0.40	\$160.00	Trade On	management accounts - discussion with Craig Jenkins regarding the treatment of adviser commissions, discuss legal advice regarding same
17/07/2014	Garcia, Joanne	BRI	Manager	0.40	\$160.00	Trade On	management accounts - discussion with BDO audit regarding loan management fees and follow up with LM staff
17/07/2014	Garcia, Joanne	BRI	Manager	1.30	\$520.00	Trade On	management accounts - meeting with BDO audit to discuss entries within the balance sheet & profit & loss accounts, further actions to finalise
17/07/2014	Garcia, Joanne	BRI	Manager	1.10	\$440.00	Trade On	meeting with David Whyte regarding review of management accounts for the year ended 30 June 2013 and half year ended 31 December 2013/further work to be completed to finalise accounts
18/07/2014	Garcia, Joanne	BRI	Manager	0.30	\$120.00	Trade On	telephone call with LM staff regarding adviser commissions and additional information
18/07/2014	Garcia, Joanne	BRI	Manager	2.20	\$880.00	Trade On	management accounts - default loans and provisions calculations, update accounts document. review response from EY and update Craig Jenkins and David Whyte regarding same
18/07/2014	Garcia, Joanne	BRI	Manager	0.70	\$280.00	Trade On	management accounts - update accounts document with Craig Jenkins comments
18/07/2014	Garcia, Joanne	BRI	Manager	1.20	\$480.00	Trade On	management accounts - update accounts document with Craig Jenkins comments, collate data for expenses & payables review. Email Craig Jenkins regarding additional items for report/cover letter

18/07/2014	Garcia, Joanne	BRI	Manager		0.60	\$240.00	Trade On	telephone call with our solicitors regarding letter to a borrower, amendments to letter to borrower, email letter to borrower and guarantors, email copy to our solicitors
18/07/2014	Garcia, Joanne	BRI	Manager		0.20	\$80.00	Trade On	telephone call with LM staff requesting the addresses for the guarantors of a borrower company
18/07/2014	Garcia, Joanne	BRI	Manager		0.20	\$80.00	Trade On	management accounts - contact LM staff to request information requested by our solicitor with respect to an accounting standard, forward accounting standard to solicitor
18/07/2014	Garcia, Joanne	BRI	Manager		0.30	\$120.00	Trade On	management accounts - telephone call with LM finance regarding status of request for accounts payable as at 1 July 2012 and to request vouchers re payments to Deutsche Bank, email BDO audit regarding same
18/07/2014	Garcia, Joanne	BRI	Manager		0.30	\$120.00	Trade On	management accounts - telephone call with our solicitors regarding the adviser commissions
18/07/2014	Garcia, Joanne	BRI	Manager		0.60	\$240.00	Trade On	management accounts - meeting with Craig Jenkins to discuss amendments to the accounts document
18/07/2014	Garcia, Joanne	BRI	Manager		0.20	\$80.00	Trade On	management accounts - telephone call with our solicitors regarding the adviser commissions
21/07/2014	Garcia, Joanne	BRI	Manager		1.00	\$400.00	Trade On	management accounts - calculation for movement in default loans, update account document
21/07/2014	Garcia, Joanne	BRI	Manager		0.40	\$160.00	Trade On	management accounts - meeting with BDO audit to discuss trial balance and adjustments required
21/07/2014	Garcia, Joanne	BRI	Manager		0.30	\$120.00	Trade On	Update BDO fees detailed in the accounts document to include BDO audit and BDO tax time charges, create journal for adjustment to trial balance regarding same
21/07/2014	Garcia, Joanne	BRI	Manager		2.30	\$920.00	Trade On	management accounts - reconcile trial balance to accounts document, prepare adjusting journals, discuss same with BDO audit
21/07/2014	Garcia, Joanne	BRI	Manager		0.20	\$80.00	Trade On	telephone call with former LM accountant regarding distributions payable balance
21/07/2014	Garcia, Joanne	BRI	Manager		0.20	\$80.00	Trade On	management accounts - telephone call with LM staff regarding the adviser commissions
22/07/2014	Garcia, Joanne	BRI	Manager		0.20	\$80.00	Trade On	telephone call to LM finance regarding interest charges
22/07/2014	Garcia, Joanne	BRI	Manager		2.40	\$960.00	Trade On	management accounts - discussion with BDO audit regarding the tax treatment of certain expenses, determine appropriate journals and update trial balance and accounts document with changes to expenses
22/07/2014	Garcia, Joanne	BRI	Manager		2.60	\$1,040.00	Trade On	review documents provided by LM staff and calculate the distributions payable figure as at June and December 2013

22/07/2014	Garcia, Joanne	BRI	Manager		1.40	\$560.00	Trade On	update accounts document with distributions payable, expenses and payables, reconciling bank accounts to trial balance
23/07/2014	Garcia, Joanne	BRI	Manager		0.70	\$280.00	Trade On	meeting with BDO audit to finalise trial balance and discuss additional matters to finalise the management accounts
23/07/2014	Garcia, Joanne	BRI	Manager		1.10	\$440.00	Trade On	management accounts - update accounts document with changes requested by BDO audit
23/07/2014	Garcia, Joanne	BRI	Manager		0.90	\$360.00	Trade On	discussion with David Whyte regarding outstanding invoices, cross check last listing provided to McGrathNicol to ensure all legal invoices are included, liaise with LM staff regarding payments and update David Whyte. Forward invoice to McGrathNicol for payment
23/07/2014	Garcia, Joanne	BRI	Manager		0.10	\$40.00	Trade On	telephone call to LM finance to follow up outstanding requests for June 2014 opening account balances
24/07/2014	Garcia, Joanne	BRI	Manager		0.90	\$360.00	Trade On	management accounts - process changes requested by David Whyte
24/07/2014	Garcia, Joanne	BRI	Manager		0.80	\$320.00	Trade On	management accounts - meeting with BDO audit to discuss accounts status and working papers for default loans
24/07/2014	Garcia, Joanne	BRI	Manager		1.90	\$760.00	Trade On	management accounts - process changes requested by BDO audit
25/07/2014	Garcia, Joanne	BRI	Manager		1.20	\$480.00	Trade On	management accounts - meeting with BDO audit to finalise adjustments to the management accounts
25/07/2014	Garcia, Joanne	BRI	Manager		0.80	\$320.00	Trade On	management accounts - update accounts with BDO audit's changes to note 6, note 11, contact LM staff regarding the movement in general ledger account 35000
28/07/2014	Garcia, Joanne	BRI	Manager		0.10	\$40.00	Trade On	review email from LM staff regarding investor unit holdings
28/07/2014	Garcia, Joanne	BRI	Manager		1.30	\$520.00	Trade On	meeting with Craig Jenkins to discuss movement in loans in default and changes to distributions, update accounts document
28/07/2014	Garcia, Joanne	BRI	Manager		1.10	\$440.00	Trade On	liaise with LM staff regarding entries within statement of net changes in financial position, review source document, email LM staff with information requests regarding redemptions and distributions
28/07/2014	Garcia, Joanne	BRI	Manager		1.30	\$520.00	Trade On	calculations for movement in default loans including review asset spreadsheet providing details of when the loans defaulted to identify new and increased default loans, prepare spreadsheet of loan balances detailing new default loans at 30 June 2013, increases on existing default loans and movements where there was a loan repayment during the year
28/07/2014	Garcia, Joanne	BRI	Manager		0.90	\$360.00	Trade On	management accounts - review individual ledgers supporting the investor funds and impact on note 6
28/07/2014	Garcia, Joanne	BRI	Manager		0.20	\$80.00	Trade On	telephone call with our solicitors regarding the advisor commissions

28/07/2014	Garcia, Joanne	BRI	Manager	0.20	\$80.00	Trade On	telephone call with Craig Jenkins to discuss advisor commissions
29/07/2014	Garcia, Joanne	BRI	Manager	2.20	\$880.00	Trade On	calculation of interest & principal loan impairment for inclusion in the management accounts as at 30 June and 31 December 2013
29/07/2014	Garcia, Joanne	BRI	Manager	1.30	\$520.00	Trade On	meeting with BDO audit to discuss default loans, distributions and additional requirements to finalise management accounts
29/07/2014	Garcia, Joanne	BRI	Manager	1.70	\$680.00	Trade On	update management accounts document with changes required by BDO audit
30/07/2014	Garcia, Joanne	BRI	Manager	1.80	\$720.00	Trade On	management accounts - update the trial balance in respect of interest adjustments, reconciliation of same
30/07/2014	Garcia, Joanne	BRI	Manager	1.40	\$560.00	Trade On	update management accounts with BDO audit's changes including re-calculation of second priority secured loan to take interest adjustments into account, review cash flow calculations. forward same to BDO audit
30/07/2014	Garcia, Joanne	BRI	Manager	0.80	\$320.00	Trade On	review ledger spread sheets in respect of general ledger account 20000, telephone call with LM staff regarding general ledger account 20000 entries since June 2013 and number of investor units
30/07/2014	Garcia, Joanne	BRI	Manager	0.20	\$80.00	Trade On	telephone call with BDO audit regarding additional work to be undertaken to finalise management accounts
30/07/2014	Garcia, Joanne	BRI	Manager	1.60	\$640.00	Trade On	meeting with Craig Jenkins to discuss the interest on the impaired assets calculations an their impact in the accounts. Review and reconcile same
31/07/2014	Garcia, Joanne	BRI	Manager	0.60	\$240.00	Trade On	review data supporting investor redemption calculations and distributions
31/07/2014	Garcia, Joanne	BRI	Manager	1.60	\$640.00	Trade On	telephone call with LM staff to discuss investor units, redemptions and February capital distributions
31/07/2014	Garcia, Joanne	BRI	Manager	0.30	\$120.00	Trade On	discussion with David Whyte regarding issues with investor unit reports generate from the LM database
31/07/2014	Garcia, Joanne	BRI	Manager	3.40	\$1,360.00	Trade On	prepare additional notes regarding the units redeemed, issued & reinvested and distributions - both capital & interest, including investigation into the wholesale fund distribution issue, review WFMIF & FMIF 2011 accounts
31/07/2014	Garcia, Joanne	BRI	Manager	1.10	\$440.00	Trade On	review trial balance to reconcile to final accounts position post interest & impairment changes, liaise with BDO audit regarding same
01/08/2014	Garcia, Joanne	BRI	Manager	1.10	\$440.00	Trade On	review documentation from LM staff regarding investor units, liaise with LM staff and former head accountant regarding same

04/08/2014	Garcia, Joanne	BRI	Manager	1.10	\$440.00	Trade On	liaise with LM staff to obtain information regarding redemptions. Review data available. Draft response to investor query with respect to redemptions
04/08/2014	Garcia, Joanne	BRI	Manager	0.60	\$240.00	Trade On	investigations into the difference in unit price between Microsoft Dynamics AX finance database & Microsoft Dynamics AX loan database
07/08/2014	Garcia, Joanne	BRI	Manager	0.80	\$320.00	Trade On	telephone call with LM staff to discuss issues with the postal list for the investor report and outstanding information required regarding the distributions payable and February capital distributions
07/08/2014	Garcia, Joanne	BRI	Manager	1.80	\$720.00	Trade On	collating data for additional disclosure for note 6 of the management accounts, capital distribution and distributions payable, including reviewing the accounts of the feeder funds
07/08/2014	Garcia, Joanne	BRI	Manager	2.30	\$920.00	Trade On	update management accounts document with David Whyte changes, respond to queries including those on redemptions and foreign exchange movements and balances
07/08/2014	Garcia, Joanne	BRI	Manager	0.40	\$160.00	Trade On	update unit price calculation in the body of the update report to investors and the accompanying Centrelink letter
07/08/2014	Garcia, Joanne	BRI	Manager	0.50	\$200.00	Trade On	meeting with David Whyte regarding finalisation of management accounts/MYOB records maintained by LM staff/investor database and obtaining a copy of the fund on a stand alone basis/meeting with borrower yesterday
08/08/2014	Garcia, Joanne	BRI	Manager	0.20	\$80.00	Trade On	preparation for teleconference with former LM accountant
08/08/2014	Garcia, Joanne	BRI	Manager	0.90	\$360.00	Trade On	meeting with Eric Leeuwendal to discuss feeder fund movements/distributions 2012
08/08/2014	Garcia, Joanne	BRI	Manager	0.40	\$160.00	Trade On	review & reconcile legal invoices
08/08/2014	Garcia, Joanne	BRI	Manager	0.50	\$200.00	Trade On	update cover letter to accompany management accounts with David Whyte's changes
08/08/2014	Garcia, Joanne	BRI	Manager	0.60	\$240.00	Trade On	review constitution regarding foreign exchange hedging requirements, liaise with LM staff regarding same
08/08/2014	Garcia, Joanne	BRI	Manager	0.10	\$40.00	Trade On	email LM staff regarding additional information for distributions payable breakdown
08/08/2014	Garcia, Joanne	BRI	Manager	1.70	\$680.00	Trade On	teleconference with former LM accountant and Eric Leeuwendal to discuss queries surrounding the class B distribution and data provided/ follow up general ledger queries with Eric Leeuwendal
08/08/2014	Garcia, Joanne	BRI	Manager	0.70	\$280.00	Trade On	discuss uploading of management accounts as at 30 June 2013 and 31 December 2013 to LMFIF website with David Whyte and prepare email to Cyberthread with instructions

08/08/2014	Garcia, Joanne	BRI	Manager		0.20	\$80.00	Trade On	prepare email enclosing management accounts document to investor group
11/08/2014	Garcia, Joanne	BRI	Manager		0.20	\$80.00	Trade On	review query regarding change of advisors and email LM regarding same
11/08/2014	Garcia, Joanne	BRI	Manager		0.70	\$280.00	Trade On	review data provided by LM finance regarding the general ledger codes for distributions payable in 2010/11
11/08/2014	Garcia, Joanne	BRI	Manager		0.60	\$240.00	Trade On	telephone call with LM staff to discuss foreign exchange requirements, distributions payable, redemption query
11/08/2014	Garcia, Joanne	BRI	Manager		0.60	\$240.00	Trade On	investigate request to change advisor status of a small group of investors, liaise with LM staff regarding same
11/08/2014	Garcia, Joanne	BRI	Manager		0.10	\$40.00	Trade On	telephone call with BDO audit regarding management accounts
12/08/2014	Garcia, Joanne	BRI	Manager		3.20	\$1,280.00	Trade On	investigations into distributions payable and redemptions, liaise with LM staff in relation to same, review data provided and prepare response to investors
12/08/2014	Garcia, Joanne	BRI	Manager		0.30	\$120.00	Trade On	review legal invoices for reasonableness and recommendation for payment
12/08/2014	Garcia, Joanne	BRI	Manager		0.60	\$240.00	Trade On	telephone call with LM staff to discuss wholesale transaction report entries and movement of 2010 income distributions and redemption query
12/08/2014	Garcia, Joanne	BRI	Manager		0.20	\$80.00	Trade On	scan and send invoices to McGrathNicol for payment
19/08/2014	Garcia, Joanne	BRI	Manager		0.40	\$160.00	Trade On	telephone call with LM staff regarding BDO & FTI fees quantity & timing for cash flow purposes, prepare email confirming same
20/08/2014	Garcia, Joanne	BRI	Manager		0.30	\$120.00	Trade On	telephone call with LM staff to discuss outstanding queries and report requests
20/08/2014	Garcia, Joanne	BRI	Manager		0.20	\$80.00	Trade On	email McGrathNicol in respect of legal invoices outstanding
20/08/2014	Garcia, Joanne	BRI	Manager		0.80	\$320.00	Trade On	management accounts 2014 - review balance sheet & profit and loss provided by LM staff and working papers from 2013, email LM staff requesting additional information to support the figures in the accounts
21/08/2014	Garcia, Joanne	BRI	Manager		0.30	\$120.00	Trade On	review email correspondence with custodian to acquire confirmation that David Whyte is an authorised person, contact custodian regarding same
21/08/2014	Garcia, Joanne	BRI	Manager		0.30	\$120.00	Trade On	contact our solicitors regarding the custodian matter, update David Whyte regarding same
21/08/2014	Garcia, Joanne	BRI	Manager		0.10	\$40.00	Trade On	email LM staff with additional queries in respect of the foreign exchange position

21/08/2014	Garcia, Joanne	BRI	Manager	0.70	\$280.00	Trade On	review information provided by LM staff in respect of the foreign exchange position including review of the Product Disclosure Statement to identify any issues closing the position in terms of unitholders
21/08/2014	Garcia, Joanne	BRI	Manager	0.40	\$160.00	Trade On	review FIMF constitution regarding distributions
21/08/2014	Garcia, Joanne	BRI	Manager	0.20	\$80.00	Trade On	telephone call with McGrathNicol regarding custodian, invoices and comments regarding two asset sales
21/08/2014	Garcia, Joanne	BRI	Manager	2.00	\$800.00	Trade On	meeting with John Somerville and David Whyte regarding investor database/servicing of investors/accounting function/preparation of management accounts/staff and consultants employed/proposed changes to same
22/08/2014	Garcia, Joanne	BRI	Manager	0.40	\$160.00	Trade On	prepare email to ASIC regarding the management accounts and reports to investors to determine their standing regarding a formal audit
22/08/2014	Garcia, Joanne	BRI	Manager	0.20	\$80.00	Trade On	review email from Trilogy & draft response
22/08/2014	Garcia, Joanne	BRI	Manager	0.10	\$40.00	Trade On	contact LMA liquidator for an up to date employee list
22/08/2014	Garcia, Joanne	BRI	Manager	0.80	\$320.00	Trade On	review correspondence from Trilogy regarding registry services and prepare a cost/benefit spread sheet/review and analysis of same
22/08/2014	Garcia, Joanne	BRI	Manager	0.30	\$120.00	Trade On	telephone call with LM staff regarding the change of advisor and foreign exchange queries
25/08/2014	Garcia, Joanne	BRI	Manager	0.20	\$80.00	Trade On	telephone call with LMA liquidator regarding an employee contract, follow up with email
25/08/2014	Garcia, Joanne	BRI	Manager	0.30	\$120.00	Trade On	accounts 2014 - request various information from multiple LM staff to assist with preparing the accounts, update audit plan with request & required timing
25/08/2014	Garcia, Joanne	BRI	Manager	0.80	\$320.00	Trade On	accounts 2014 - review supporting documents received from LM finance, request additional documents
25/08/2014	Garcia, Joanne	BRI	Manager	3.20	\$1,280.00	Trade On	accounts 2014 - update 2013 Trial balance document and full balance sheet and profit & loss spread sheets with June 2014 data from LM, highlight entries adjusted in December 2013
26/08/2014	Garcia, Joanne	BRI	Manager	1.50	\$600.00	Trade On	meeting with John Somerville and Eric Leeuwendal to discuss IT requirements and 2012 distribution to feeder funds
26/08/2014	Garcia, Joanne	BRI	Manager	0.40	\$160.00	Trade On	preparation for meeting with John Somerville & Eric Leeuwendal including compiling information received from LM staff in respect of feeder fund distributions
26/08/2014	Garcia, Joanne	BRI	Manager	0.10	\$40.00	Trade On	follow up LMA liquidator in respect of the employee contract request

26/08/2014	Garcia, Joanne	BRI	Manager	0.40	\$160.00	Trade On	telephone call with LM staff to discuss February capital distribution, items required for the preparation of the 2014 management accounts
26/08/2014	Garcia, Joanne	BRI	Manager	0.90	\$360.00	Trade On	management accounts 2014 - update balance sheet and profit & loss summary tables for accounts document with data from information provided by LM staff
26/08/2014	Garcia, Joanne	BRI	Manager	0.60	\$240.00	Trade On	management accounts 2014 - update spread sheet for expenses & payables with data from information provided by LM staff
26/08/2014	Garcia, Joanne	BRI	Manager	0.70	\$280.00	Trade On	management accounts 2014 - update accounts document with 2014 information provided by LM staff
27/08/2014	Garcia, Joanne	BRI	Manager	1.00	\$400.00	Trade On	travel back from LM offices
27/08/2014	Garcia, Joanne	BRI	Manager	0.20	\$80.00	Trade On	review email from LMA liquidator including employee contract
27/08/2014	Garcia, Joanne	BRI	Manager	0.50	\$200.00	Trade On	travel to LM offices
27/08/2014	Garcia, Joanne	BRI	Manager	5.00	\$2,000.00	Trade On	meeting with David Whyte, John Somerville and LM staff to discuss operational matters.
							meeting with various LM staff to discuss investor database/servicing of investors/accounting function/preparation of management accounts/staff and consultants employed/proposed changes to same/operation of Microsoft Dynamics AX databases
28/08/2014	Garcia, Joanne	BRI	Manager	1.10	\$440.00	Trade On	management accounts 2014 - collate workings paper folder and update advisor commissions section & foreign exchange section
28/08/2014	Garcia, Joanne	BRI	Manager	1.90	\$760.00	Trade On	management accounts 2014 - review invoices paid post 30/6 for work incurred pre, prepare spread sheet to allocate expense and tax credits, cross check invoices to accounts payable listing to check duplications, liaise with LM staff with respect to same
28/08/2014	Garcia, Joanne	BRI	Manager	0.10	\$40.00	Trade On	management accounts 2014 - liaise with LM finance regarding the custodian fees
28/08/2014	Garcia, Joanne	BRI	Manager	1.10	\$440.00	Trade On	management accounts 2014 - review accounts payable ledger, request copies of documents, liaise with LM regarding movement in balance. Review ledger for fund allocation of expenses, request information from LM
28/08/2014	Garcia, Joanne	BRI	Manager	1.10	\$440.00	Trade On	management accounts 2014 - request various information from LM finance to assist with preparing the accounts, update audit plan with request & required timing. Create working papers for entries within the related parties note
28/08/2014	Garcia, Joanne	BRI	Manager	0.40	\$160.00	Trade On	management accounts 2014 - request various information from multiple LM staff to assist with preparing the accounts, update audit plan with request & required timing

28/08/2014	Garcia, Joanne	BRI	Manager	0.30	\$120.00	Trade On	management accounts 2014 - review transactions listed within the accounts payable balance, email LM staff to request a number of invoices
28/08/2014	Garcia, Joanne	BRI	Manager	0.30	\$120.00	Trade On	management accounts 2014 - telephone call with LM finance regarding movements between balance sheet produced today to the version provided for the last investor report
29/08/2014	Garcia, Joanne	BRI	Manager	0.20	\$80.00	Trade On	review email from our solicitor regarding the controllership, contact custodian regarding same
29/08/2014	Garcia, Joanne	BRI	Manager	1.30	\$520.00	Trade On	management accounts 2014 - review McGrathNicol cash flow spread sheet, add additional sheet for calculations of holding costs to be included in the asset spread sheet
29/08/2014	Garcia, Joanne	BRI	Manager	0.10	\$40.00	Trade On	telephone call with our solicitors regarding requirement from custodian in respect of authorised person approval
29/08/2014	Garcia, Joanne	BRI	Manager	0.10	\$40.00	Trade On	management accounts 2014 - review email from LM finance regarding GST, respond
29/08/2014	Garcia, Joanne	BRI	Manager	0.70	\$280.00	Trade On	management accounts 2014 - commence compiling asset spread sheet
01/09/2014	Garcia, Joanne	BRI	Manager	0.10	\$40.00	Trade On	review loan spread sheet document prepared by LM staff, update BDO document with loan balances & write offs
01/09/2014	Garcia, Joanne	BRI	Manager	1.20	\$480.00	Trade On	review loan spread sheet provided by LM staff, create impaired loan spread sheet for June 2014, update for provisions position at June 2013 and individual loan balances at June 2014
01/09/2014	Garcia, Joanne	BRI	Manager	0.30	\$120.00	Trade On	draft email to Cyberthread regarding posting order to LMFMF website
01/09/2014	Garcia, Joanne	BRI	Manager	0.80	\$320.00	Trade On	update asset spread sheet in respect of 3 loans
01/09/2014	Garcia, Joanne	BRI	Manager	0.70	\$280.00	Trade On	meeting with John Somerville to discuss preparation of FY2014 management accounts and adjustments required thereto
01/09/2014	Garcia, Joanne	BRI	Manager	0.10	\$40.00	Trade On	respond to LM staff regarding date query for loan reductions
03/09/2014	Garcia, Joanne	BRI	Manager	1.40	\$560.00	Trade On	review data provided by LM staff & prepare spread sheet for note 6 of the FY2014 management accounts
03/09/2014	Garcia, Joanne	BRI	Manager	0.30	\$120.00	Trade On	receive phone call from Margaux Beauchamp regarding controllership appointments in relation to retirement villages, send email clarifying position
03/09/2014	Garcia, Joanne	BRI	Manager	0.30	\$120.00	Trade On	telephone call with special counsel, scan & email communications with custodian regarding account authorisation activation
03/09/2014	Garcia, Joanne	BRI	Manager	0.40	\$160.00	Trade On	management accounts 2014 - update accounts document with changes to receivables note
03/09/2014	Garcia, Joanne	BRI	Manager	0.10	\$40.00	Trade On	contact our solicitors to request invoices be reissued with detailed breakdown

03/09/2014	Garcia, Joanne	BRI	Manager	0.20	\$80.00	Trade On	draft email to Cyberthread regarding website restructure
03/09/2014	Garcia, Joanne	BRI	Manager	0.10	\$40.00	Trade On	follow up LM staff regarding breakdown of outstanding investor distributions
03/09/2014	Garcia, Joanne	BRI	Manager	0.80	\$320.00	Trade On	review loan spread sheet provided by LM staff, update asset spread sheet with regards to funds on hand
04/09/2014	Garcia, Joanne	BRI	Manager	0.20	\$80.00	Trade On	amend email to Cyberthread with respect to website changes & send
04/09/2014	Garcia, Joanne	BRI	Manager	0.30	\$120.00	Trade On	discussion with John Somerville, contact BDO Private Clients division to arrange assistance with updating the opening balances in the Microsoft Dynamics AX accounting database
04/09/2014	Garcia, Joanne	BRI	Manager	0.40	\$160.00	Trade On	draft email to David Whyte summarising solicitors advice regarding the replacement of controllers
04/09/2014	Garcia, Joanne	BRI	Manager	0.40	\$160.00	Trade On	telephone call with LM staff re assets at retirement villages and data for accounts
04/09/2014	Garcia, Joanne	BRI	Manager	0.60	\$240.00	Trade On	management accounts 2014 - update accounts document with changes to note 6
04/09/2014	Garcia, Joanne	BRI	Manager	0.60	\$240.00	Trade On	review email from solicitor regarding court application, draft email to Cyberthread regarding website posting
04/09/2014	Garcia, Joanne	BRI	Manager	0.30	\$120.00	Trade On	management accounts 2014 - update accounts document with changes to note 3
04/09/2014	Garcia, Joanne	BRI	Manager	0.60	\$240.00	Trade On	review advice from our solicitors regarding retirement village controllership appointments
04/09/2014	Garcia, Joanne	BRI	Manager	0.20	\$80.00	Trade On	Discussion with Dermot O'Brien regarding required work, forward emails for printing attachments
05/09/2014	Garcia, Joanne	BRI	Manager	0.30	\$120.00	Trade On	telephone call with LM investor relations regarding distribution of notice to investors with respect to approval of remuneration application
05/09/2014	Garcia, Joanne	BRI	Manager	0.10	\$40.00	Trade On	email LM staff requesting various settlement statements and additional data for monies held on trust
05/09/2014	Garcia, Joanne	BRI	Manager	0.30	\$120.00	Trade On	take screen shots of website to evidence that documents pertaining to the controllership application have been put on the website in a prominent place, forward to our solicitor for inclusion with my affidavit
05/09/2014	Garcia, Joanne	BRI	Manager	1.40	\$560.00	Trade On	review file notes prepared in respect of offers received for two NSW assets, update loan spread sheet in respect of recent developments on two NSW assets including change in value, valuation basis and asset commentary

05/09/2014	Garcia, Joanne	BRI		Manager	0.80	\$320.00	Trade On	review email from solicitors, amend notice to investors, liaise with LM staff regarding up to date investor list, discuss with David Whyte
05/09/2014	Garcia, Joanne	BRI		Manager	0.30	\$120.00	Trade On	telephone call with LM investor relations regarding listing for notice distribution, discussion with John Somerville
05/09/2014	Garcia, Joanne	BRI		Manager	1.20	\$480.00	Trade On	review sales data from LM staff regarding retirement village asset, review valuation, update loan spread sheet regarding sales & revised valuation
05/09/2014	Garcia, Joanne	BRI		Manager	1.10	\$440.00	Trade On	review sales data from LM staff regarding retirement village asset, review valuation, update loan spread sheet regarding sales & revised valuation
05/09/2014	Garcia, Joanne	BRI		Manager	0.50	\$200.00	Trade On	liaising with various parties regarding site visit to update account balances in Microsoft Dynamics AX accounting database
05/09/2014	Garcia, Joanne	BRI		Manager	0.60	\$240.00	Trade On	prepare email to various parties setting out the required actions to replace LMM as controller of various retirement village assets
08/09/2014	Garcia, Joanne	BRI		Manager	0.80	\$320.00	Trade On	draft email to LM staff & BDO staff regarding the advice received from our solicitors with respect to controllership appointments and actions required
08/09/2014	Garcia, Joanne	BRI		Manager	0.10	\$40.00	Trade On	discuss investor mail out requirement with BDO staff
08/09/2014	Garcia, Joanne	BRI		Manager	1.20	\$480.00	Trade On	review trial balance for 2013 closing balances, compile a spread sheet for June only adjustments for use when processing through Microsoft Dynamics AX accounting database, email to LM finance and Margot Charlton regarding same
08/09/2014	Garcia, Joanne	BRI		Manager	0.20	\$80.00	Trade On	liaise with LM staff regarding requirements for change over of retirement village controllership appointments
08/09/2014	Garcia, Joanne	BRI		Manager	0.80	\$320.00	Trade On	review current PDS and Constitution, draft file note regarding the foreign exchange position
08/09/2014	Garcia, Joanne	BRI		Manager	0.50	\$200.00	Trade On	contact our solicitor regarding the sealed order for the remuneration application, draft email to McGrathNicol regarding the payment of our fees
08/09/2014	Garcia, Joanne	BRI		Manager	0.40	\$160.00	Trade On	follow up LM staff regarding the updated investor mail out list, discuss same with our solicitor
08/09/2014	Garcia, Joanne	BRI		Manager	0.20	\$80.00	Trade On	telephone call with LM staff regarding monies held in trust
08/09/2014	Garcia, Joanne	BRI		Manager	0.40	\$160.00	Trade On	liaise with various BDO and LM staff regarding site visit on Friday and requirements
08/09/2014	Garcia, Joanne	BRI		Manager	0.20	\$80.00	Trade On	review invoices previously received from FTI and email FTI regarding invoices post January 2014
08/09/2014	Garcia, Joanne	BRI		Manager	0.10	\$40.00	Trade On	contact LM finance regarding updating entries within accounts payable

08/09/2014	Garcia, Joanne	BRI	Manager		0.40	\$160.00	Trade On	review foreign exchange/hedging position to determine if can be closed. Review of PDS to consider requirements of same
09/09/2014	Garcia, Joanne	BRI	Manager		0.30	\$120.00	Trade On	liaise with LM staff regarding the documents required for the retirement village controllerships changeover, email McGrathNicol regarding same
09/09/2014	Garcia, Joanne	BRI	Manager		0.40	\$160.00	Trade On	liaise with LM staff regarding email circular to investors, review draft wording for email circular
09/09/2014	Garcia, Joanne	BRI	Manager		0.30	\$120.00	Trade On	liaise with our solicitor regarding the exhibit bundles and arrange for additional exhibits to be sworn, send same to solicitor
09/09/2014	Garcia, Joanne	BRI	Manager		0.30	\$120.00	Trade On	draft letters to custodian & Suncorp regarding change of controller with respect to retirement village assets
09/09/2014	Garcia, Joanne	BRI	Manager		0.90	\$360.00	Trade On	continue compiling trial balance for 2014 management accounts, bring forward adjustments made at December 2013
09/09/2014	Garcia, Joanne	BRI	Manager		0.20	\$80.00	Trade On	telephone call with LM staff to clarify loan balances in respect of 2 controllerships
09/09/2014	Garcia, Joanne	BRI	Manager		0.10	\$40.00	Trade On	email additional documents regarding retirement village developments to our solicitor
09/09/2014	Garcia, Joanne	BRI	Manager		0.30	\$120.00	Trade On	review email from David Whyte & amendments/clarifications to his affidavit
09/09/2014	Garcia, Joanne	BRI	Manager		0.90	\$360.00	Trade On	check list of 61 missed investors from last court application that each one appears on the mail out or email list as per their preferred method, add additional mail out requirements specified in the last court order to ensure completeness
09/09/2014	Garcia, Joanne	BRI	Manager		0.40	\$160.00	Trade On	review revised affidavit for David Whyte, liaise with solicitor regarding signing off
09/09/2014	Garcia, Joanne	BRI	Manager		0.20	\$80.00	Trade On	discuss investor mail out with BDO staff
10/09/2014	Garcia, Joanne	BRI	Manager		0.60	\$240.00	Trade On	calculations for loan impairments, update default loans spread sheet
10/09/2014	Garcia, Joanne	BRI	Manager		0.40	\$160.00	Trade On	draft email to Cyberthread regarding uploading David Whyte's affidavit and multiple exhibits for the controllership application to the website including additional wording to be used and location of where documents should be placed on the website
10/09/2014	Garcia, Joanne	BRI	Manager		0.70	\$280.00	Trade On	discuss queries raised by investors in respect of the notice, draft email to Cyberthread regarding changes to the website wording
10/09/2014	Garcia, Joanne	BRI	Manager		0.40	\$160.00	Trade On	liaise with LM staff regarding investor queries/mail out
10/09/2014	Garcia, Joanne	BRI	Manager		0.90	\$360.00	Trade On	calculations for loan impairments, update default loans spread sheet

11/09/2014	Garcia, Joanne	BRI	Manager	0.70	\$280.00	Trade On	meeting with David Whyte regarding change of controllers for retirement village assets/documentation to complete/handover issues/management accounts as at 30 June/transfer of accounting function/investor database
11/09/2014	Garcia, Joanne	BRI	Manager	0.40	\$160.00	Trade On	review letters to custodian & Suncorp in relation to retirement village controllership appointments, amend
11/09/2014	Garcia, Joanne	BRI	Manager	0.20	\$80.00	Trade On	email the manager at IMG in respect of insurance requirements at 2 retirement villages
11/09/2014	Garcia, Joanne	BRI	Manager	0.20	\$80.00	Trade On	respond to David Whyte's query regarding management accounts, forward emails to Dermot O'Brien for printing
11/09/2014	Garcia, Joanne	BRI	Manager	1.00	\$400.00	Trade On	review initial information from LM staff regarding redemption payments, sort payments for feeder funds, liaise with LM staff regarding additional information requirements
11/09/2014	Garcia, Joanne	BRI	Manager	0.40	\$160.00	Trade On	review email from solicitor, draft email to Cyberthread requesting information be uploaded to the website, forward copy of the sealed remuneration order to McGrathNicol
11/09/2014	Garcia, Joanne	BRI	Manager	0.80	\$320.00	Trade On	telephone call with solicitor regarding the controllerships and affidavits, prepare summary of asset values and basis for valuations
11/09/2014	Garcia, Joanne	BRI	Manager	0.80	\$320.00	Trade On	prepare spread sheet detailing summary of controllerships, including details of controller and status of asset realisation, email same to Eric Leeuwendal
11/09/2014	Garcia, Joanne	BRI	Manager	0.50	\$200.00	Trade On	meeting with Eric Leeuwendal to discuss the MYOB Insolvency controllership accounting function for the retirement village assets
11/09/2014	Garcia, Joanne	BRI	Manager	0.20	\$80.00	Trade On	discussion with David Whyte regarding items required for the retirement village controllership appointments
11/09/2014	Garcia, Joanne	BRI	Manager	0.30	\$120.00	Trade On	telephone call with LM finance regarding journals/roll over in Microsoft Dynamics AX accounting database and update David Whyte
11/09/2014	Garcia, Joanne	BRI	Manager	0.10	\$40.00	Trade On	email Cyberthread regarding website issues
11/09/2014	Garcia, Joanne	BRI	Manager	0.20	\$80.00	Trade On	create screen shots of the website & email to our solicitor
11/09/2014	Garcia, Joanne	BRI	Manager	0.30	\$120.00	Trade On	telephone call with LM staff regarding insurance and retirement village controllership matters
12/09/2014	Garcia, Joanne	BRI	Manager	0.30	\$120.00	Trade On	respond to Eric Leeuwendal's queries regarding the retirement village controllership accounts
12/09/2014	Garcia, Joanne	BRI	Manager	1.10	\$440.00	Trade On	prepare spread sheet for loan draws & reductions since January 2014. Review and analysis of same
12/09/2014	Garcia, Joanne	BRI	Manager	0.40	\$160.00	Trade On	draft email to investor regarding redemptions

12/09/2014	Garcia, Joanne	BRI	Manager	0.10	\$40.00	Trade On	respond to query from Margot Charlton regarding journals required in Microsoft Dynamics AX accounting database
12/09/2014	Garcia, Joanne	BRI	Manager	0.20	\$80.00	Trade On	draft email to Ashley Richardson regarding setting up jobs codes with respect to retirement village controllerships
12/09/2014	Garcia, Joanne	BRI	Manager	0.40	\$160.00	Trade On	liaise with our solicitor regarding amendments to David Whyte's supplementary affidavit and values for retirement villages
12/09/2014	Garcia, Joanne	BRI	Manager	0.60	\$240.00	Trade On	telephone call with LM staff regarding treatment of retirement village controllerships, advise David Whyte & update email regarding job codes
12/09/2014	Garcia, Joanne	BRI	Manager	0.10	\$40.00	Trade On	forward David Whyte's affidavit to solicitor in relation to retirement village controllership appointments
12/09/2014	Garcia, Joanne	BRI	Manager	0.10	\$40.00	Trade On	discussion with Margot Charlton regarding changes made to Microsoft Dynamics AX accounting system
12/09/2014	Garcia, Joanne	BRI	Manager	0.30	\$120.00	Trade On	review my affidavit regarding the mail out of the notice to investors in respect of the controllership application and sign
12/09/2014	Garcia, Joanne	BRI	Manager	0.50	\$200.00	Trade On	Review Nicole Jackson's affidavit, contact solicitor regarding exhibit, arrange signatures and delivery to solicitors
12/09/2014	Garcia, Joanne	BRI	Manager	0.20	\$80.00	Trade On	draft email to BDO staff regarding retirement village controllership appointments
12/09/2014	Garcia, Joanne	BRI	Manager	0.70	\$280.00	Trade On	review affidavit for LM staff member regarding the mail out of the notice to investors in respect of the controllership application, liaise with our solicitor and LM staff member regarding same
12/09/2014	Garcia, Joanne	BRI	Manager	0.30	\$120.00	Trade On	telephone call with LM finance regarding Journals and items for the accounts preparation for FY2014
14/09/2014	Garcia, Joanne	BRI	Manager	0.30	\$120.00	Trade On	telephone call with our solicitor regarding hearing on 15 September 2014
15/09/2014	Garcia, Joanne	BRI	Manager	0.30	\$120.00	Trade On	telephone call with LM staff regarding the distribution payable balance and methods to capture data per investor
15/09/2014	Garcia, Joanne	BRI	Manager	0.40	\$160.00	Trade On	meeting with Eric Leeuwendal to discuss MYOB accounting for retirement village controllerships and 2014 financial accounts
15/09/2014	Garcia, Joanne	BRI	Manager	0.60	\$240.00	Trade On	meeting with Eric Leeuwendal to discuss cash flow & controllership accounts
15/09/2014	Garcia, Joanne	BRI	Manager	0.10	\$40.00	Trade On	discussion with David Whyte regarding controllership hearing
15/09/2014	Garcia, Joanne	BRI	Manager	0.60	\$240.00	Trade On	telephone with LM staff regarding queries surrounding tasks involved with maintaining MYOB for the controllerships, update task list for this function
15/09/2014	Garcia, Joanne	BRI	Manager	0.60	\$240.00	Trade On	prepare agenda for meeting with first mortgage holder in respect of one borrower

15/09/2014	Garcia, Joanne	BRI	Manager	0.30	\$120.00	Trade On	telephone call with solicitor regarding today's hearing in relation to appointment as controller of retirement village assets, update David Whyte re same
15/09/2014	Garcia, Joanne	BRI	Manager	0.30	\$120.00	Trade On	review & amend custodian & Suncorp letters, including confirming full name for the trust, email LM staff to request copy of FTI signatories
16/09/2014	Garcia, Joanne	BRI	Manager	1.90	\$760.00	Trade On	management accounts 2014 - calculations for tables forming note 7 including adjustments to loan book value in respect of interest to impaired loans and increases to default loan balances
16/09/2014	Garcia, Joanne	BRI	Manager	0.10	\$40.00	Trade On	instructing Dermot O'Brien to process letter of instruction to custodian
16/09/2014	Garcia, Joanne	BRI	Manager	0.20	\$80.00	Trade On	telephone call with LM staff regarding documents requested by our solicitor in respect of earlier controllerships
16/09/2014	Garcia, Joanne	BRI	Manager	2.70	\$1,080.00	Trade On	management accounts 2014 - calculation of impairment losses/calculation of interest impairment/update default loan table
16/09/2014	Garcia, Joanne	BRI	Manager	0.30	\$120.00	Trade On	telephone calls with LM staff and our solicitor regarding controllership documents
16/09/2014	Garcia, Joanne	BRI	Manager	1.30	\$520.00	Trade On	management accounts 2014 - review and update June 2014 trial balance with general journals made at June 2013
17/09/2014	Garcia, Joanne	BRI	Manager	0.40	\$160.00	Trade On	telephone call with LM staff regarding finalising the asset valuation and MYOB accounts
17/09/2014	Garcia, Joanne	BRI	Manager	1.30	\$520.00	Trade On	management accounts 2014 - review and update June 2014 trial balance with general journals made at June 2013
17/09/2014	Garcia, Joanne	BRI	Manager	0.90	\$360.00	Trade On	meeting with Michelle Matchett & Dale Ludwig to discuss the MYOB accounting function for the retirement villages
17/09/2014	Garcia, Joanne	BRI	Manager	0.70	\$280.00	Trade On	Discussion with Sarah Cunningham and Alastair Raphael regarding maintaining controllership accounts for the retirement village assets
17/09/2014	Garcia, Joanne	BRI	Manager	0.40	\$160.00	Trade On	telephone call with LM staff regarding fund allocation expenses and journals for 2013
17/09/2014	Garcia, Joanne	BRI	Manager	2.30	\$920.00	Trade On	management accounts 2014 - reconcile trial balance, prepare adjusting journals for loan impairments, expenses and payables
18/09/2014	Garcia, Joanne	BRI	Manager	2.10	\$840.00	Trade On	management accounts 2014 - update the accounts (word) document in respect of the profit and loss, balance sheet and notes for expenses & payables and note 7 tables
18/09/2014	Garcia, Joanne	BRI	Manager	0.10	\$40.00	Trade On	forward retirement village documents to our solicitor

18/09/2014	Garcia, Joanne	BRI	Manager	0.70	\$280.00	Trade On	telephone call with Eric Leeuwendal regarding the MYOB changeover in relation to the accounting for the retirement village controllerships, complete update regarding same to David Whyte
18/09/2014	Garcia, Joanne	BRI	Manager	2.20	\$880.00	Trade On	management accounts 2014 - prepare journals for trial balance in respect of GST on accruals, update trial balance
18/09/2014	Garcia, Joanne	BRI	Manager	0.80	\$320.00	Trade On	review email from Eric Leeuwendal with queries in respect of certain LM staff and role with respect to controllership account, draft response
18/09/2014	Garcia, Joanne	BRI	Manager	1.10	\$440.00	Trade On	management accounts 2014 - update expenses and accruals spread sheet calculations in respect of FTL, GST credits
19/09/2014	Garcia, Joanne	BRI	Manager	0.40	\$160.00	Trade On	prepare spread sheet for split of LM MYOB accounting tasks by person & hours
19/09/2014	Garcia, Joanne	BRI	Manager	0.40	\$160.00	Trade On	meeting with David Whyte & Eric Leeuwendal regarding tasks for Monday's site visit
19/09/2014	Garcia, Joanne	BRI	Manager	0.30	\$120.00	Trade On	witness appointment documents and arrange postage to custodian
19/09/2014	Garcia, Joanne	BRI	Manager	0.80	\$320.00	Trade On	prepare spread sheet for split of LM MYOB accounting tasks by person & hrs
19/09/2014	Garcia, Joanne	BRI	Manager	1.10	\$440.00	Trade On	meeting with Eric Leeuwendal & Alastair Raphael regarding MYOB capabilities in relation to accounting for the retirement village controllerships
19/09/2014	Garcia, Joanne	BRI	Manager	0.70	\$280.00	Trade On	update controllership spread sheet with matters discussed in meeting with Eric Leeuwendal & Alastair Raphael
19/09/2014	Garcia, Joanne	BRI	Manager	0.60	\$240.00	Trade On	update controllership spread sheet with matters discussed in meeting with Eric Leeuwendal & Margaux Beauchamp
19/09/2014	Garcia, Joanne	BRI	Manager	0.60	\$240.00	Trade On	meeting with Eric Leeuwendal and Margaux Beauchamp to discuss the reporting requirement for three retirement villages
19/09/2014	Garcia, Joanne	BRI	Manager	0.30	\$120.00	Trade On	discussion with David Whyte regarding the controllership documents in relation to retirement village assets
19/09/2014	Garcia, Joanne	BRI	Manager	0.20	\$80.00	Trade On	telephone call with Michelle Matchett to provide update regarding MYOB accounting & retirement village controllerships
19/09/2014	Garcia, Joanne	BRI	Manager	0.20	\$80.00	Trade On	Telephone call with LM staff regarding the advertising payment and trading reports for two assets
22/09/2014	Garcia, Joanne	BRI	Manager	4.10	\$1,640.00	Trade On	meeting on site to discuss LM staffing. Meeting on site to discuss MYOB accounting & controllership functions for retirement village assets
22/09/2014	Garcia, Joanne	BRI	Manager	2.20	\$880.00	Trade On	meeting on site to discuss various aspects of the retirement village controllership trading issues for each site including wages, payables and compliance issues

22/09/2014	Garcia, Joanne	BRI	Manager	1.10	\$440.00	Trade On	travel from LM Gold Coast office to Brisbane
22/09/2014	Garcia, Joanne	BRI	Manager	0.30	\$120.00	Trade On	prepare spread sheet regarding controllership functions for meeting with LM staff
23/09/2014	Garcia, Joanne	BRI	Manager	0.70	\$280.00	Trade On	update payables spread sheet in respect of FTI controllership invoices for retirement village assets
23/09/2014	Garcia, Joanne	BRI	Manager	0.30	\$120.00	Trade On	review email from LM staff regarding retirement village controllerships & respond accordingly
23/09/2014	Garcia, Joanne	BRI	Manager	0.10	\$40.00	Trade On	follow up LM book keeper regarding change to tax codes
23/09/2014	Garcia, Joanne	BRI	Manager	0.60	\$240.00	Trade On	draft email to Cyberthread regarding updating the website with the sealed order and other changes
23/09/2014	Garcia, Joanne	BRI	Manager	0.10	\$40.00	Trade On	follow up LM book keeper regarding reconciling accounts for 524s (receipts and payments accounts) for the retirement village controllerships
23/09/2014	Garcia, Joanne	BRI	Manager	0.10	\$40.00	Trade On	follow up LM book keeper regarding statutory payments
23/09/2014	Garcia, Joanne	BRI	Manager	0.20	\$80.00	Trade On	review letters to Blue Broking, custodian & Suncorp in respect of changes to the controllerships in relation to retirement village assets
23/09/2014	Garcia, Joanne	BRI	Manager	0.10	\$40.00	Trade On	review email from Eric Leeuwendal regarding controllerships & additional requests for information
23/09/2014	Garcia, Joanne	BRI	Manager	0.20	\$80.00	Trade On	liaise with the LM book keeper in respect of additional information required for changeover of controllers with respect to retirement village assets
23/09/2014	Garcia, Joanne	BRI	Manager	0.10	\$40.00	Trade On	follow up our solicitors regarding indemnities for controllership appointments
23/09/2014	Garcia, Joanne	BRI	Manager	0.40	\$160.00	Trade On	draft email to LMA liquidator regarding LM staff member
23/09/2014	Garcia, Joanne	BRI	Manager	0.80	\$320.00	Trade On	meeting with Michelle Matchett, Margaux Beauchamp and David Whyte to discuss status of retirement village accounts for 2014 and MYOB accounting function going forward
23/09/2014	Garcia, Joanne	BRI	Manager	0.70	\$280.00	Trade On	meeting with David Whyte regarding accounting function/preparation of accounts for retirement villages and transfer of controllerships from FTI to BDO
24/09/2014	Garcia, Joanne	BRI	Manager	0.10	\$40.00	Trade On	telephone call with custodian regarding appointment docs
24/09/2014	Garcia, Joanne	BRI	Manager	0.10	\$40.00	Trade On	email guarantor documents to Eric Leeuwendal
24/09/2014	Garcia, Joanne	BRI	Manager	0.40	\$160.00	Trade On	discussion with David Whyte regarding former accounts person becoming a consultant, calculate hourly wage, draft response
24/09/2014	Garcia, Joanne	BRI	Manager	0.60	\$240.00	Trade On	witness indemnities for 6 controllerships and arrange delivery to appointor
24/09/2014	Garcia, Joanne	BRI	Manager	0.60	\$240.00	Trade On	review & amend emails to McGrathNicol regarding payment of legal invoices

24/09/2014	Garcia, Joanne	BRI	Manager	1.10	\$440.00	Trade On	review dummy website prepared by Cyberthread including testing links to documents, draft email to Cyberthread regarding additional changes including alterations to the home page, additional tabs in the menu bar and documents to be moved to separate pages
24/09/2014	Garcia, Joanne	BRI	Manager	0.10	\$40.00	Trade On	telephone call with LM regarding 504s & 505s for 6 appointments with respect to retirement village controllerships
25/09/2014	Garcia, Joanne	BRI	Manager	1.00	\$400.00	Trade On	travel to LM gold coast office
25/09/2014	Garcia, Joanne	BRI	Manager	1.00	\$400.00	Trade On	travel from LM gold coast office
25/09/2014	Garcia, Joanne	BRI	Manager	0.40	\$160.00	Trade On	discussion with David Whyte & Eric Leeuwendal regarding site visit, employee issue
25/09/2014	Garcia, Joanne	BRI	Manager	3.00	\$1,200.00	Trade On	on site meeting with MYOB bookkeeper to discuss processes in relation to retirement village controllerships accounting function
25/09/2014	Garcia, Joanne	BRI	Manager	0.20	\$80.00	Trade On	telephone call with LMA liquidator regarding LM staff member
25/09/2014	Garcia, Joanne	BRI	Manager	0.60	\$240.00	Trade On	discussion with former LM finance staff regarding closing of the foreign exchange position
26/09/2014	Garcia, Joanne	BRI	Manager	0.30	\$120.00	Trade On	review 524s (receipts and payments accounts) submitted by FTI & McGrathNicol regarding various payments
26/09/2014	Garcia, Joanne	BRI	Manager	1.70	\$680.00	Trade On	review historical PDS for 2004 and 2006, complete file note regarding closing foreign exchange position
26/09/2014	Garcia, Joanne	BRI	Manager	0.70	\$280.00	Trade On	review email from Grant Thornton regarding borrower matter, liaise with LM finance regarding treatment in accounts, update Eric Leeuwendal
26/09/2014	Garcia, Joanne	BRI	Manager	0.20	\$80.00	Trade On	follow up LM staff regarding download of MYOB accounting system and outstanding documents for controllerships in relation to retirement village assets
26/09/2014	Garcia, Joanne	BRI	Manager	0.20	\$80.00	Trade On	review correspondence from LM staff regarding distributions payable
26/09/2014	Garcia, Joanne	BRI	Manager	0.60	\$240.00	Trade On	meeting with Eric Leeuwendal & John Somerville to discuss current issues in relation to accounting for controllerships for the retirement village assets and review of the IT systems in relation to the loan management, investor management and accounting functions (Microsoft Dynamics AX)
29/09/2014	Garcia, Joanne	BRI	Manager	0.10	\$40.00	Trade On	respond to query raised by LM investor team
29/09/2014	Garcia, Joanne	BRI	Manager	0.40	\$160.00	Trade On	update loan spread sheet regarding the potential costs for Receivers and Managers appointed to one borrower
29/09/2014	Garcia, Joanne	BRI	Manager	0.10	\$40.00	Trade On	telephone call from LM finance regarding processing payments
29/09/2014	Garcia, Joanne	BRI	Manager	0.10	\$40.00	Trade On	review email from finance consultant regarding the issues with Microsoft Dynamics AX accounting database & year end roll over

30/09/2014	Garcia, Joanne	BRI	Manager	0.10	\$40.00	Trade On	telephone call with McGrathNicol regarding dismissal of LMA staff member
30/09/2014	Garcia, Joanne	BRI	Manager	0.20	\$80.00	Trade On	telephone call with LMA liquidator regarding staff member
30/09/2014	Garcia, Joanne	BRI	Manager	0.60	\$240.00	Trade On	review previous information requests to LM bookkeeper, follow up. Email Dale Ludwig regarding same.
30/09/2014	Garcia, Joanne	BRI	Manager	0.20	\$80.00	Trade On	discussion with Sarah Cunningham regarding additional information from LM bookkeeper
30/09/2014	Garcia, Joanne	BRI	Manager	0.20	\$80.00	Trade On	telephone call with David Whyte regarding LM staff member and controllership strategy in relation to the retirement village assets
30/09/2014	Garcia, Joanne	BRI	Manager	0.10	\$40.00	Trade On	telephone call with LM finance regarding trial balance & FTI fees
30/09/2014	Garcia, Joanne	BRI	Manager	0.30	\$120.00	Trade On	collate data from 2013 accounts for BDO audit to commence entry into caseware audit software
30/09/2014	Garcia, Joanne	BRI	Manager	0.10	\$40.00	Trade On	telephone call with our solicitors regarding controllership documentation in relation to the retirement village assets
30/09/2014	Garcia, Joanne	BRI	Manager	2.10	\$840.00	Trade On	liaise with BDO audit regarding preparation of 2014 management accounts, review and update trial balance, general ledger accounts and financial statements
25/09/2014	Tipman, Daniel	BRI	Senior Accountant I	0.20	\$64.00	Trade On	Review email from Jo Garcia re FMIF cash flow. review and consider spread sheet maintained by LM. Staff member and how it is updated.
26/09/2014	Tipman, Daniel	BRI	Senior Accountant I	0.30	\$96.00	Trade On	Assist Nicola Kennedy with queries re lodgement of form 505s and form 504s for entities which own the retirement villages.
26/09/2014	Tipman, Daniel	BRI	Senior Accountant I	0.50	\$160.00	Trade On	Review and consider cashflow spread sheet currently maintained by LM staff. Call to LM staff to discuss how to update and maintain same.
12/09/2014	Charlton, Margot	Private Clients	Senior Accountant II	1.00	\$215.00	Trade on	Travel to LM office
12/09/2014	Charlton, Margot	Private Clients	Senior Accountant II	1.30	\$279.50	Trade on	Travel from LM office
12/09/2014	Charlton, Margot	Private Clients	Senior Accountant II	0.20	\$43.00	Trade on	Discuss findings with Jo Garcia with respect to closing entry adjustments in Microsoft Dynamics AX accounting database
12/09/2014	Charlton, Margot	Private Clients	Senior Accountant II	4.70	\$1,010.50	Trade on	Provide Assistance with 30 June 2013 adjusting journals, including reconstruction of journals required from ending Trial Balance balances, queries to LM finance about Microsoft Dynamics AX.
01/07/2014	Ludwig, Dale	Private Clients	Accountant I	2.00	\$370.00	Trade on	data entry into retirement villages' MYOB accounts for May and June 2014
02/07/2014	Ludwig, Dale	Private Clients	Accountant I	1.80	\$333.00	Trade on	data entry and reconciliation of retirement villages' MYOB accounts for April and May 2014

02/07/2014	Ludwig, Dale	Private Clients	Accountant I	0.90	\$166.50	Trade on	data entry and reconciliation of retirement villages' MYOB accounts for April and May 2014
03/07/2014	Ludwig, Dale	Private Clients	Accountant I	3.10	\$573.50	Trade on	data entry into retirement villages' MYOB accounts for April and May 2014. Reconciliation of bank accounts
11/07/2014	Ludwig, Dale	Private Clients	Accountant I	4.30	\$795.50	Trade on	Attend meeting with LM staff regarding accounting support services for Scheme Operator of retirement villages
17/07/2014	Ludwig, Dale	Private Clients	Accountant I	1.80	\$333.00	Trade on	data entry into retirement villages' MYOB accounts for April, May and June 2014
18/07/2014	Ludwig, Dale	Private Clients	Accountant I	5.00	\$925.00	Trade on	data entry into retirement villages' MYOB accounts for April, May and June 2014
18/07/2014	Ludwig, Dale	Private Clients	Accountant I	2.50	\$462.50	Trade on	data entry into retirement villages' MYOB accounts for April, May and June 2014
21/07/2014	Ludwig, Dale	Private Clients	Accountant I	2.10	\$388.50	Trade on	Reconciling employee wages for retirement villages, review of tax tables and PAYG withheld and current files
21/07/2014	Ludwig, Dale	Private Clients	Accountant I	1.90	\$351.50	Trade on	Reconciling employee wages for retirement villages, review of tax tables and PAYG withheld and current files
23/07/2014	Ludwig, Dale	Private Clients	Accountant I	1.10	\$203.50	Trade on	data entry and reconciliation of retirement villages' MYOB accounts
24/07/2014	Ludwig, Dale	Private Clients	Accountant I	0.60	\$111.00	Trade on	data entry and reconciliation of retirement villages' MYOB accounts
25/07/2014	Ludwig, Dale	Private Clients	Accountant I	1.00	\$185.00	Trade on	data entry and reconciliation of retirement villages' MYOB accounts for May and June 2014
01/08/2014	Ludwig, Dale	Private Clients	Accountant I	3.60	\$666.00	Trade on	data entry into retirement villages' MYOB accounts for April, May and June 2014. Reconciliation of bank accounts
04/08/2014	Ludwig, Dale	Private Clients	Accountant I	1.00	\$185.00	Trade on	Review and respond to queries with respect to MYOB accounts for three retirement villages from management and LM staff
04/08/2014	Ludwig, Dale	Private Clients	Accountant I	2.50	\$462.50	Trade on	Attend to queries from LM staff with respect to the MYOB accounts for the retirement villages. Generate receipts and payments report. Data entry for settlements and payments and reconciliation of retirement villages' MYOB accounts
04/08/2014	Ludwig, Dale	Private Clients	Accountant I	0.40	\$74.00	Trade on	Process wages in MYOB accounts for two retirement villages
04/08/2014	Ludwig, Dale	Private Clients	Accountant I	1.90	\$351.50	Trade on	Attend to queries from LM staff with respect to the MYOB accounts for the retirement villages. Generate receipts and payments report.
05/08/2014	Ludwig, Dale	Private Clients	Accountant I	1.50	\$277.50	Trade on	Review and reconciliation of July work papers received. Update MYOB accounts for the retirement villages
06/08/2014	Ludwig, Dale	Private Clients	Accountant I	0.90	\$166.50	Trade on	Invoicing reinstatement works and reviewing settlements for retirement villages

07/08/2014	Ludwig, Dale	Private Clients	Accountant I	2.10	\$388.50	Trade on	data entry and reconciliation of retirement villages' MYOB accounts for July 2014
08/08/2014	Ludwig, Dale	Private Clients	Accountant I	5.00	\$925.00	Trade on	Follow up of outstanding suspense amounts in MYOB accounts for retirement villages, deposits, settlements and correcting MYOB to reflect changes. Reconciliation of MYOB accounts and bank accounts
11/08/2014	Ludwig, Dale	Private Clients	Accountant I	1.10	\$203.50	Trade on	data entry and reconciliation of retirement villages' MYOB accounts for July 2014
11/08/2014	Ludwig, Dale	Private Clients	Accountant I	2.00	\$370.00	Trade on	data entry for settlements and payments and reconciliation of retirement villages' MYOB accounts for July 2014
11/08/2014	Ludwig, Dale	Private Clients	Accountant I	1.50	\$277.50	Trade on	data entry for settlements and payments and reconciliation of retirement villages' MYOB accounts for July 2014
11/08/2014	Ludwig, Dale	Private Clients	Accountant I	0.20	\$37.00	Trade on	Process wages in MYOB accounts for two retirement villages
13/08/2014	Ludwig, Dale	Private Clients	Accountant I	3.30	\$610.50	Trade on	Attend to queries from LM staff with respect to the MYOB accounts for the retirement villages. Generate receipts and payments report. Data entry for settlements and payments and reconciliation of retirement villages' MYOB accounts for July 2014
13/08/2014	Ludwig, Dale	Private Clients	Accountant I	1.50	\$277.50	Trade on	Finalise data entry for settlements and payments and reconciliation of retirement villages' MYOB accounts for July 2014
18/08/2014	Ludwig, Dale	Private Clients	Accountant I	0.30	\$55.50	Trade on	Process wages in MYOB accounts for two retirement villages
19/08/2014	Ludwig, Dale	Private Clients	Accountant I	2.10	\$388.50	Trade on	data entry and reconciliation of retirement villages' MYOB accounts for August 2014
21/08/2014	Ludwig, Dale	Private Clients	Accountant I	0.50	\$92.50	Trade on	data entry and reconciliation of retirement villages' MYOB accounts for August 2014
22/08/2014	Ludwig, Dale	Private Clients	Accountant I	0.90	\$166.50	Trade on	data entry and reconciliation of retirement villages' MYOB accounts for August 2014
25/08/2014	Ludwig, Dale	Private Clients	Accountant I	0.20	\$37.00	Trade on	Attend to reinstatement of invoice in MYOB accounts for a retirement village
25/08/2014	Ludwig, Dale	Private Clients	Accountant I	1.60	\$296.00	Trade on	data entry and reconciliation of retirement villages' MYOB accounts for August 2014
25/08/2014	Ludwig, Dale	Private Clients	Accountant I	1.00	\$185.00	Trade on	data entry and reconciliation of retirement villages' MYOB accounts for August 2014
26/08/2014	Ludwig, Dale	Private Clients	Accountant I	1.20	\$222.00	Trade on	Data entry into MYOB accounts for retirement villages and reconcile
26/08/2014	Ludwig, Dale	Private Clients	Accountant I	1.30	\$240.50	Trade on	reconciling MYOB accounts to take up correct amounts for settlement of certain retirement village units

26/08/2014	Ludwig, Dale	Private Clients	Accountant I	0.90	\$166.50	Trade on	reconciling MYOB to take up correct amounts for settlement of certain retirement village units. Reconciliation of bank accounts
01/09/2014	Ludwig, Dale	Private Clients	Accountant I	1.60	\$296.00	Trade on	Review MYOB accounts for retirement villages and perform bank reconciliations
01/09/2014	Ludwig, Dale	Private Clients	Accountant I	1.00	\$185.00	Trade on	Processing wages for retirement villages in MYOB accounts
01/09/2014	Ludwig, Dale	Private Clients	Accountant I	0.70	\$129.50	Trade on	Preparation of receipts and payments accounts for retirement villages and reconcile
08/09/2014	Ludwig, Dale	Private Clients	Accountant I	5.00	\$925.00	Trade on	data entry and reconciliation of retirement villages' MYOB accounts for August 2014
08/09/2014	Ludwig, Dale	Private Clients	Accountant I	0.90	\$166.50	Trade on	Review of receipts and payments and GST coding for retirement villages in the MYOB accounts
09/09/2014	Ludwig, Dale	Private Clients	Accountant I	0.30	\$55.50	Trade on	Calculate payroll tax payable in relation to a retirement village
12/09/2014	Ludwig, Dale	Private Clients	Accountant I	0.70	\$129.50	Trade on	Discussion with BDO staff regarding MYOB accounts file, work papers being received and receipts and payments for the retirement villages
15/09/2014	Ludwig, Dale	Private Clients	Accountant I	3.00	\$555.00	Trade on	Print off and check current payments due on reports for 3 retirement villages. Data entry in MYOB accounts for the retirement villages
16/09/2014	Ludwig, Dale	Private Clients	Accountant I	2.40	\$444.00	Trade on	Process payments in MYOB accounts for retirement villages and reconcile
16/09/2014	Ludwig, Dale	Private Clients	Accountant I	1.20	\$222.00	Trade on	Payment entries into MYOB accounts for retirement villages
17/09/2014	Ludwig, Dale	Private Clients	Accountant I	1.00	\$185.00	Trade on	Meeting with BDO staff to discuss appointment of new controllers to retirement village assets
17/09/2014	Ludwig, Dale	Private Clients	Accountant I	4.90	\$906.50	Trade on	Process payments in MYOB accounts for retirement villages and reconcile
17/09/2014	Ludwig, Dale	Private Clients	Accountant I	1.10	\$203.50	Trade on	Process payments in MYOB accounts for retirement villages and reconcile
17/09/2014	Ludwig, Dale	Private Clients	Accountant I	0.50	\$92.50	Trade on	Process payments in MYOB accounts for retirement villages and reconcile
18/09/2014	Ludwig, Dale	Private Clients	Accountant I	1.40	\$259.00	Trade on	data entry and reconciliation of retirement villages' MYOB accounts for August & September 2014
18/09/2014	Ludwig, Dale	Private Clients	Accountant I	1.10	\$203.50	Trade on	Data entry in MYOB accounts in relation to settlements of the retirement village units
19/09/2014	Ludwig, Dale	Private Clients	Accountant I	2.70	\$499.50	Trade on	data entry and reconciliation of retirement villages' MYOB accounts for August & September 2014

19/09/2014	Ludwig, Dale	Private Clients	Accountant I	2.30	\$425.50	Trade on	data entry and reconciliation of retirement villages' MYOB accounts for August & September 2014
22/09/2014	Ludwig, Dale	Private Clients	Accountant I	5.00	\$925.00	Trade on	data entry and reconciliation of retirement villages' MYOB accounts for August & September 2014
23/09/2014	Ludwig, Dale	Private Clients	Accountant I	1.50	\$277.50	Trade on	data entry and reconciliation of retirement villages' MYOB accounts for August & September 2014
23/09/2014	Ludwig, Dale	Private Clients	Accountant I	1.00	\$185.00	Trade on	data entry and reconciliation of retirement villages' MYOB accounts for August & September 2014
26/09/2014	Ludwig, Dale	Private Clients	Accountant I	0.50	\$92.50	Trade on	Comply with requests for various supporting documents in relation to the retirement villages accounts
26/09/2014	Ludwig, Dale	Private Clients	Accountant I	1.60	\$296.00	Trade on	data entry of missing May payment requisition for a retirement village
26/09/2014	Ludwig, Dale	Private Clients	Accountant I	0.70	\$129.50	Trade on	data entry into retirement villages' MYOB accounts for August 2014
29/09/2014	Ludwig, Dale	Private Clients	Accountant I	5.00	\$925.00	Trade on	Processing wages for retirement villages in MYOB accounts. Discussions with LM staff and finalising missing payment for August 2014
29/09/2014	Ludwig, Dale	Private Clients	Accountant I	0.20	\$37.00	Trade on	data entry into retirement villages' MYOB accounts for July 2014
30/09/2014	Ludwig, Dale	Private Clients	Accountant I	2.50	\$462.50	Trade on	data entry into retirement villages' MYOB accounts for April, May and June 2014
30/09/2014	Ludwig, Dale	Private Clients	Accountant I	0.70	\$129.50	Trade on	Discussions with LM staff and managers of retirement villages in relation to various issues relating to incorrect payment requisitions relating to May 2014
25/09/2014	Cunningham, Sarah	BRI	Team Assistant	1.00	\$195.00	Trade On	Travel to LM office on Gold Coast
25/09/2014	Cunningham, Sarah	BRI	Team Assistant	1.00	\$195.00	Trade On	Travel from LM office on Gold Coast
25/09/2014	Cunningham, Sarah	BRI	Team Assistant	3.00	\$585.00	Trade On	Meeting onsite with LM MYOB Bookkeeper to handover controllership accounting for retirement villages

Hours	\$
2,174.30	914,498.50
GST	91,449.85
TOTAL INC GST	1,005,948.35