

**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 4 OF 8**

Exhibit "DW-29" (pages 903 – 1247) to the Affidavit of **DAVID WHYTE** sworn the 23<sup>rd</sup> day of November 2015

  
**Deponent**

  
**Solicitor/A Justice of the Peace**

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**INDEX OF EXHIBITS**

<b>No.</b>	<b>Description</b>	<b>Date</b>	<b>Page No.</b>
DW-29	Schedules of work performed by BDO staff in relation to the receivership appointment	Various	903 - 1247

BRI	Daniel, Murray	Supervisor	Investigations	20/08/2015	2.30	\$828.00	investigations into discrepancy in units between 2012 Financial Accounts & Investor Register. Review of previous distributions from review of LM server. Review of member's register as at 2012 and 2015 for AUD units balances and foreign currencies.
BRI	Daniel, Murray	Supervisor	Investigations	21/08/2015	1.30	\$468.00	Further investigations into discrepancy in units between 2012 Financial Accounts & Investor Register. Review of previous distributions from review of LM server. Review of member's register as at 2012 and 2015 for AUD units balances
BRI	Daniel, Murray	Supervisor	Investigations	21/08/2015	1.40	\$504.00	Prepare file note regarding investigations into discrepancy in units between 2012 Financial Accounts & Investor Register. Review of previous distributions following a review of the LM server.
BRI	Daniel, Murray	Supervisor	Investigations	25/08/2015	0.70	\$252.00	Draft email to David Whyte regarding comments in relation to a review of affidavit from Korda Mentha in relation to MPF claim and perceived conflict of interest. Review of exhibits to support claim that requires further investigations.

BRI	Daniel, Murray	Supervisor	Investigations	26/08/2015	0.70	\$252.00	Planning Meeting with Ashleigh Simpson Wade, Julie Mayne, Nicola Kennedy regarding details of LM Server, Composer and review of former employee's emails.
BRI	Daniel, Murray	Supervisor	Investigations	28/08/2015	0.60	\$216.00	Discussions with former employee regarding Travelex procedures, procedures for distributions to foreign accounts, Travelex accounts.
BRI	Daniel, Murray	Supervisor	Investigations	28/08/2015	0.40	\$144.00	Review of Composer server information regarding discharge of mortgage for loan following correspondence from a borrowers Lawyer. Review of former employees email server information with Ashleigh Simpson Wade.
BRI	Daniel, Murray	Supervisor	Investigations	28/08/2015	0.20	\$72.00	prepare email correspondence regarding loan discharge information based on review of Composer and LM Server information.

BRI	Daniel, Murray	Supervisor	Investigations	31/08/2015	0.60	\$216.00	Discussions with former employee regarding distributions to western union, foreign exchange accounts and schedule of distributions bounced back into foreign exchange accounts.
BRI	Daniel, Murray	Supervisor	Investigations	31/08/2015	0.50	\$180.00	Review of investor information in AX database regarding distribution made to investors against western union schedule of distributions returned to foreign bank account.
BRI	Daniel, Murray	Supervisor	Investigations	31/08/2015	0.30	\$108.00	Review books and records listing and arrange records to come from storage regarding claim against MPF.
BRI	Daniel, Murray	Supervisor	Investigations	02/09/2015	0.50	\$180.00	Meeting with David Whyte regarding Western Union matter, letter from solicitors, review of settlement reports and reconciliation reports.

BRI	Daniel, Murray	Supervisor	Investigations	03/09/2015	0.30	\$108.00	Issue correspondence to solicitors regarding demand letter to be issued to Western union regarding off setting of debt owed.
BRI	Daniel, Murray	Supervisor	Investigations	09/09/2015	1.20	\$432.00	Review of books and records of specific loan file, retrieved from Grace records x 3 boxes. Review of history of loan, potential cross claims, determine loan calculations, review of internal emails and correspondence in relation to the loan file.
BRI	Daniel, Murray	Supervisor	Investigations	09/09/2015	1.30	\$468.00	Review of books and records of specific loan file, retrieved from Grace records x 3 boxes. Review of history of loan, potential cross claims, determine loan calculations, review of internal emails and correspondence in relation to the loan file.
BRI	Daniel, Murray	Supervisor	Investigations	10/09/2015	3.80	\$1,368.00	Review of books and records of specific loan file, retrieved from Grace records x 3 boxes. Review of history of loan, potential cross claims, determine loan calculations, review of internal emails and correspondence in relation to the loan file.

BRI	Daniel, Murray	Supervisor	Investigations	11/09/2015	2.00	\$720.00	Loan Review - potential action against guarantors, review of books and records and AX server for information, preparation of file note regarding investigations.
BRI	Daniel, Murray	Supervisor	Investigations	14/09/2015	1.80	\$648.00	Review of loan file information including draw information, guarantor information, review of pre sale information, interest policy, review of credit committee information.
BRI	Daniel, Murray	Supervisor	Investigations	14/09/2015	2.20	\$792.00	Review of loan file information including draw information, guarantor information, review of pre sale information, interest policy, review of credit committee information.
BRI	Daniel, Murray	Supervisor	Investigations	15/09/2015	2.00	\$720.00	Preparation of file note regarding guarantor loan file, review of loan file information and previous emails from LM former employees.

BRI	Daniel, Murray	Supervisor	Investigations	15/09/2015	0.50	\$180.00	Meeting with Eric Leeuwendal regarding file note prepared in reference to guarantors, review of recommendations, emails from former LM staff, previous LM file note, recovery actions and assets available.
BRI	Daniel, Murray	Supervisor	Investigations	15/09/2015	1.40	\$504.00	Preparation of file note regarding guarantor loan file, review of loan file information and previous emails from LM former employees.
BRI	Daniel, Murray	Supervisor	Investigations	15/09/2015	3.10	\$1,116.00	Further preparation of file note regarding guarantor loan file, review of loan file information and previous emails from LM former employees.
BRI	Daniel, Murray	Supervisor	Investigations	16/09/2015	0.90	\$324.00	Finalise file note regarding guarantors investigation, potential recommendations and assets to recover.



BRI	Daniel, Murray	Supervisor	Investigations	18/09/2015	0.50	\$180.00	Review of guarantor loan files regarding pre sales information, certificate of practical completion.
BRI	Daniel, Murray	Supervisor	Investigations	22/09/2015	0.60	\$216.00	Prepare email update to John Somerville regarding guarantor claim, potential counter claims, sunset clauses and pre sales information
BRI	Daniel, Murray	Supervisor	Investigations	22/09/2015	0.30	\$108.00	discussions with John Somerville regarding file note of guarantor action claim.
BRI	Daniel, Murray	Supervisor	Investigations	30/09/2015	0.50	\$180.00	Provide instructions and assistance to Sam Brown regarding review of restricted bank statements, as required for claim against MPF

BRI	Daniel, Murray	Supervisor	Investigations	30/09/2015	0.60	\$216.00	Meeting with Samantha Brown to review restricted bank account in AX against schedule of bank transactions in relation to claim against MPF.
BRI	Daniel, Murray	Supervisor	Investigations	01/10/2015	1.10	\$396.00	Review & update of schedule of assets realised for an affidavit to be prepared in relation to the MPF claim and generate information requested by our solicitors in relation to same.
BRI	Daniel, Murray	Supervisor	Investigations	01/10/2015	0.50	\$180.00	Review of AX server regarding loan transactions against restricted account, to update schedule of assets realised for affidavit to be prepared in relation to MPF claim and generate information requested by our solicitors in relation to same.
BRI	Daniel, Murray	Supervisor	Investigations	09/10/2015	0.30	\$108.00	Review of correspondence from our solicitors regarding matter against Western Union and monies withheld.

BRI	Daniel, Murray	Supervisor	Investigations	14/10/2015	0.40	\$144.00	discussions with our solicitors regarding Western Union, advice provided and correspondence to be issued to solicitors to demand payment.
BRI	Daniel, Murray	Supervisor	Investigations	14/10/2015	0.30	\$108.00	Review of correspondence from our solicitors regarding extension of service of a claim against a guarantor and update on the application heard.
BRI	Daniel, Murray	Supervisor	Investigations	15/10/2015	0.90	\$324.00	Prepare schedule of loan assets for David Whyte's affidavit regarding claim against MPF.
BRI	Daniel, Murray	Supervisor	Investigations	15/10/2015	0.90	\$324.00	Prepare schedule of loan assets for David Whyte's affidavit regarding claim against MPF. Provide to Eric Leeuwendal.

BRI	Daniel, Murray	Supervisor	Investigations	16/10/2015	0.60	\$216.00	update of schedule regarding tracing of receipts in relation to the MPF claim. Prepare email correspondence to Eric Leeuwendal regarding update on investigations.
BRI	Daniel, Murray	Supervisor	Investigations	27/10/2015	0.40	\$144.00	review of correspondence received from our solicitors regarding Western Union matter, prepare email update to David Whyte for approval.
BRI	Daniel, Murray	Supervisor	Investigations	27/10/2015	1.50	\$540.00	prepare schedule regarding MPF tracing claim, update with non-cash transactions included and update files to be presented to counsel.
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	01/05/2015	0.60	\$216.00	discussion with Eric Leeuwendal and our lawyers regarding discovery process and status of interrogation of LM servers and issues with volume of documents and approach re key word searches

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	01/05/2015	0.90	\$324.00	Review borrower physical file for disclosure
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	01/05/2015	0.10	\$36.00	Review borrower files from storage
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	01/05/2015	0.70	\$252.00	Review credit committee minutes for potential claims against third parties
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	01/05/2015	0.40	\$144.00	Review credit committee minutes for potential claims against third parties

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	01/05/2015	0.20	\$72.00	Save borrower file to G drive
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	04/05/2015	0.10	\$36.00	Email our IT consultant for update regarding status of interrogation of server
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	04/05/2015	2.60	\$936.00	Review borrower file and interrogate server for potential claims against certain parties
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	04/05/2015	0.30	\$108.00	Obtain assistance from our IT consultants with access to server and conducting searches on email server

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	04/05/2015	0.50	\$180.00	Review borrower file and interrogate server for potential claims against certain parties
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	04/05/2015	0.40	\$144.00	meeting with Eric Leeuwendal and review status of investigations in regard to claim and interrogation of LM servers, LM boxes of records identified and discussion with our lawyers on approach to take on discovery issues previously raised
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	04/05/2015	0.60	\$216.00	Review credit committee file for review of loan files, tor potential claims against certain parties, summarise credit committee file
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	04/05/2015	0.60	\$216.00	Review credit committee file for review of loan files, tor potential claims against certain parties, summarise credit committee file

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	05/05/2015	0.40	\$144.00	meeting with Eric Leeuwendal regarding queries on loan chronology issues for a loan file in preparation for the public examination, interest on the loan statement and implications for the loss on the loan and possible claim against certain parties
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	05/05/2015	2.80	\$1,008.00	Review borrower file and interrogate server for potential claims against certain parties
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	05/05/2015	2.10	\$756.00	Review physical borrower file records for potential claims against certain parties
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	05/05/2015	0.60	\$216.00	Review financial accounts for borrower file for potential claims against certain parties



BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	05/05/2015	0.40	\$144.00	Searches of email server for emails relating to potential claims against certain parties, email Eric Leeuwendal details of search results
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	06/05/2015	0.20	\$72.00	Call from our IT consultants regarding access to server login to run software upgrades, email IT regarding logging out of server
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	06/05/2015	0.60	\$216.00	Interrogation of Server and email server for information relating to Bellpac/Gujarat matter, status of search results from keyword searches and discussions with IT regarding improvements to search functionality for document disclosure
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	06/05/2015	0.20	\$72.00	call from our IT consultants regarding updates to server, email IT regarding status of searches being conducted on server and whether able to log out of server for updates

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	06/05/2015	0.40	\$144.00	Interrogation of email server for correspondence relating to Bellpac/Gujarat matter, discussion with Eric Leeuwendal regarding mailboxes available on email server
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	07/05/2015	1.00	\$360.00	meeting with Eric Leeuwendal and review draft loan chronology for a loan file in preparation for the public examination, discuss further work to do to complete chronology
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	07/05/2015	0.40	\$144.00	Review borrower file for potential claims against certain parties, update loan chronology
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	07/05/2015	0.70	\$252.00	Review borrower file for potential claims against certain parties, update loan chronology

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	07/05/2015	0.90	\$324.00	Review borrower file for potential claims against certain parties, update loan chronology
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	07/05/2015	1.10	\$396.00	Review borrower file for potential claims against certain parties, update loan chronology
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	07/05/2015	0.50	\$180.00	Review borrower file for potential claims against certain parties, update loan chronology
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	07/05/2015	0.30	\$108.00	Review borrower file for potential claims against certain parties, update loan chronology

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	07/05/2015	0.60	\$216.00	Review borrower file for potential claims against certain parties, update loan chronology
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	08/05/2015	0.90	\$324.00	Complete loan chronology for loan file in preparation for the public examination, interrogate information in LM server relevant to claim
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	08/05/2015	0.40	\$144.00	Complete loan chronology for loan file in preparation for the public examination, interrogate information in LM server relevant to claim
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	08/05/2015	0.60	\$216.00	Complete loan chronology for loan file in preparation for the public examination, interrogate information in LM server relevant to claim

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	08/05/2015	1.20	\$432.00	Complete loan chronology for loan file in preparation for the public examination, interrogate information in LM server relevant to claim
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	08/05/2015	1.30	\$468.00	Complete loan chronology for loan file in preparation for the public examination, interrogate information in LM server relevant to claim
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	_08/05/2015	0.30	\$108.00	Call from our IT consultants regarding updates to virtual desktop, email Ben Fraser regarding logging out of server to perform necessary updates, email our IT consultants to confirm users logged out
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	08/05/2015	0.70	\$252.00	Complete loan chronology for loan file in preparation for the public examination, interrogate information in LM server relevant to claim

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	08/05/2015	0.80	\$288.00	Conducting email server searches regarding correspondence with fund auditors, discuss with Eric Leeuwendal issues encountered with server searches
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	08/05/2015	0.40	\$144.00	Locate details for Nicola Kennedy from the LM Server for borrower details for Sea Silver, Keppel Bay and Hidden Valley properties
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	11/05/2015	0.40	\$144.00	email from our IT consultants regarding installation of software on computer to conduct searches, email BDO IT to confirm software to be installed, install software and email our IT consultants to confirm successful
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	11/05/2015	0.20	\$72.00	Discussion with our IT consultant regarding searches of LM server and testing methods to improve search results for document disclosure for potential claims against certain parties

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	11/05/2015	1.20	\$432.00	Meeting with our IT consultant regarding searches of email server, installation of email server on search server remote desktop, test email search software with BDO IT to demonstrate issues with software. Call to our IT consultants to install updates
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	11/05/2015	0.10	\$36.00	Review brief to counsel for Bellpac/Gujarat matter, email Eric Leeuwendal regarding documents list
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	11/05/2015	0.20	\$72.00	Discussion with Daniel Tipman regarding Commvault server and requirement to switch on server. Respond to email from our IT consultants regarding searching Commvault server
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	11/05/2015	1.30	\$468.00	Meeting with our IT consultant regarding searches of LM server and testing methods to improve search results for document disclosure for potential claims against certain parties

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	11/05/2015	0.30	\$108.00	Meeting with Eric Leeuwendal regarding loan file chronology and status of interrogation of LM servers on the Bellpac claim and issues faced with search tools
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	12/05/2015	0.20	\$72.00	Emails with our IT consultants helpdesk regarding inability to access email server
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	12/05/2015	0.70	\$252.00	Review emails from Eric Leeuwendal regarding requested information from loan file to assist with potential claims against certain parties, discuss review with Eric Leeuwendal and commence reviewing borrower file records for requested documentation
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	12/05/2015	0.30	\$108.00	Review emails from Eric Leeuwendal regarding requested information from loan file to assist with potential claims against certain parties



BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	12/05/2015	0.30	\$108.00	Setting up email server access, email our IT consultants help desk regarding errors and unable to access exchange server information
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	12/05/2015	0.30	\$108.00	Meeting with our IT consultants regarding errors with accessing exchange server and run through search software
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	13/05/2015	0.20	\$72.00	Call with our IT consultants regarding access to Estate Manager server, testing access
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	13/05/2015	0.70	\$252.00	Conduct key word searches on search server for Bellpac/Gujarat for director defendant disclosure, review documents identified from search results and additional drives identified, discuss with Daniel Tipman additional document drives not on LM server

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	13/05/2015	0.20	\$72.00	Save borrower files from LM server for completion of borrower file reviews
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	13/05/2015	0.10	\$36.00	Email our IT consultants following up access to Estate Manager
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	13/05/2015	0.10	\$36.00	Email our IT consultants requesting notification for when Estate Manager server is connected
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	13/05/2015	1.80	\$648.00	Review borrower file and prepare loan chronology, in preparation for public examination

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	14/05/2015	0.20	\$72.00	Discussion with Eric Leeuwendal regarding Bellpac/Gujarat statement of claim amendments
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	14/05/2015	0.40	\$144.00	Discussion with our IT consultants regarding access to outlook and exchange server, reconnecting server
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	14/05/2015	0.30	\$108.00	Discussion with Eric Leeuwendal regarding further information required for public examination preparation, check LM server for documentation
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	14/05/2015	0.10	\$36.00	Email our IT consultants regarding access to estate manager

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	14/05/2015	0.50	\$180.00	Call from our IT consultants regarding assistance with establishing exchange search server to assist with potential claims against certain parties
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	14/05/2015	0.10	\$36.00	email helpdesk at our IT consultants following up software installation requests and errors received when using server
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	14/05/2015	0.60	\$216.00	Review borrower file valuation reports and update loan chronology, in preparation for public examination
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	14/05/2015	1.10	\$396.00	Review borrower file and update loan chronology, in preparation for public examination

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	14/05/2015	1.70	\$612.00	Review borrower file and update loan chronology, in preparation for public examination
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	14/05/2015	0.30	\$108.00	Review borrower file and update loan chronology, in preparation for public examination
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	15/05/2015	0.60	\$216.00	meeting with Eric Leeuwendal and Alastair Raphael and discuss the points from the meeting with Counsel on the preparation for the public examination and issues for and status of loan chronologies being prepared
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	15/05/2015	0.70	\$252.00	set up access to estate master, attempt to use program, search for data files and discuss with Eric Leeuwendal

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	18/05/2015	0.20	\$72.00	Discussion with Julia Mayne regarding searches of physical records from LM archive list for files pertaining to financial work papers, in relation to Public Examination
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	18/05/2015	0.20	\$72.00	Email from our IT consultants regarding testing Estate Manager software, test software and report unable to access records
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	18/05/2015	0.20	\$72.00	Call to our IT consultants regarding assistance with accessing Estate Manager
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	18/05/2015	0.50	\$180.00	Search for Estate Manager files, discuss with Eric Leeuwendal information available to assist with review for public examination, collate listing of estate manager files on borrower file and convert to excel requested file

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	18/05/2015	0.30	\$108.00	Review archive listing to locate work papers for public examination
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	18/05/2015	0.70	\$252.00	Update loan chronology in preparation of public examination and review loan file
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	19/05/2015	1.60	\$576.00	Update loan chronology in preparation of public examination and review loan file
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	19/05/2015	0.80	\$288.00	Update loan chronology for borrower file in preparation of public examination and review borrower loan file

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	19/05/2015	0.30	\$108.00	Update loan chronology for borrower file in preparation of public examination and review loan file
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	19/05/2015	0.50	\$180.00	meeting with Eric Leeuwendal regarding loan chronology and discuss queries on certain transactions and on further information to be included in regard to preparation for public examination
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	19/05/2015	0.30	\$108.00	Review archive listing for financial work papers, email Grace storage to recall records
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	19/05/2015	0.30	\$108.00	Call from our IT consultants regarding testing servers and setting up estate master



BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	20/05/2015	0.70	\$252.00	Update loan chronology for Borrower in preparation of public examination and review loan file
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	20/05/2015	0.60	\$216.00	Discussion with our IT consultant regarding set up of Commvault server and conducting searches for emails in relation to preparation of public examination, discuss further storage space required to run full version of server, discuss with Eric Leeuwendal
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	20/05/2015	1.30	\$468.00	Search for Estate Master files for preparation for public examination, email through details of files located to Eric Leeuwendal and Margaux Beauchamp
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	20/05/2015	0.20	\$72.00	Save down borrower loan file from server to G drive

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	20/05/2015	0.20	\$72.00	Save down borrower loan file from server to G drive
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	20/05/2015	0.20	\$72.00	Discussion with Eric Leeuwendal regarding loan file chronology and further information required
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	20/05/2015	0.50	\$180.00	Review borrower loan file to locate additional information regarding construction progress and refinance agreement to update loan chronology in preparation for public examination
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	20/05/2015	1.10	\$396.00	Review borrower loan file to locate correspondence regarding construction progress and refinance agreement to update loan chronology in preparation for public examination

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	20/05/2015	0.60	\$216.00	Review borrower loan file and update loan chronology in preparation of public examination
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	21/05/2015	0.10	\$36.00	email our IT consultants confirming storage upgrade
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	21/05/2015	0.20	\$72.00	Call from our IT consultants regarding setting up additional ftp servers, email through details of additional users
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	21/05/2015	1.30	\$468.00	Review borrower loan file and update loan chronology in preparation of public examination, review valuation reports and commentary

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	21/05/2015	0.80	\$288.00	Review borrower loan file and update loan chronology in preparation of public examination
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	21/05/2015	1.80	\$648.00	Review borrower loan file and update loan chronology in preparation of public examination, discuss loan file with Eric Leeuwendal, finalise chronology
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	21/05/2015	0.20	\$72.00	Copy borrower file from server to G drive
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	21/05/2015	1.20	\$432.00	Review borrower loan file and update loan chronology in preparation of public examination

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	21/05/2015	0.40	\$144.00	Review borrower loan file and update loan chronology in preparation of public examination
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	22/05/2015	0.30	\$108.00	Reviewing borrower file and updating loan chronology
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	22/05/2015	0.80	\$288.00	compressing borrower files from server to be provided for review to Eric Leeuwendal, upload to sharefile to provide information
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	22/05/2015	0.20	\$72.00	generate estate master reports, export to excel for loan files, provide to Eric Leeuwendal for review

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	22/05/2015	0.50	\$180.00	Review borrower loan file and update loan chronology in preparation of public examination
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	22/05/2015	0.40	\$144.00	upload compressed loan files to sharefile and test files, email link to Eric Leeuwendal
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	22/05/2015	0.20	\$72.00	save down full server versions of loan files to shorter address location to avoid access issues with long file names
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	22/05/2015	0.90	\$324.00	Review borrower loan file and update loan chronology in preparation of public examination

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	22/05/2015	1.20	\$432.00	Review borrower loan file and update loan chronology in preparation of public examination
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	25/05/2015	0.80	\$288.00	Review borrower file and valuation reports to update loan chronology in preparation for public examination
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	25/05/2015	0.70	\$252.00	Review borrower file, arrears information and audit information update loan chronology in preparation for public examination
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	25/05/2015	1.00	\$360.00	Review borrower file, AX transaction listing and valuation reports to update loan chronology in preparation for public examination

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	25/05/2015	0.30	\$108.00	Review borrower file arrears management to update loan chronology in preparation for public examination
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	25/05/2015	0.50	\$180.00	meeting with Eric Leeuwendal regarding progress of discovery process in regard to Bellpac/MPF claim and update schedule to track progress
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	25/05/2015	0.10	\$36.00	respond to email from our IT consultants regarding Estate Manager access
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	25/05/2015	0.10	\$36.00	respond to email from our IT consultants regarding amendments to Email Exchange to improve search functionality



BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	25/05/2015	0.30	\$108.00	our IT consultants call to discuss amendments to email exchange server to improve useability
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	26/05/2015	0.50	\$180.00	Review records in storage and information available on LM server regarding a borrower and PPSR request for security release, identify records to be recalled from storage
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	26/05/2015	2.80	\$1,008.00	Review invoices and statements provided by third parties in relation to litigation funding Bellpac/Gujarat claim and summarise invoices
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	26/05/2015	0.30	\$108.00	Locate and convert Estate Manager files to excel for two borrower files and email through to Margaux Beauchamp for review

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	26/05/2015	0.40	\$144.00	Test Composer software to generate borrow file transaction listings
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	26/05/2015	0.40	\$144.00	Test Composer software to generate borrow file transaction listings
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	26/05/2015	0.60	\$216.00	Review additional invoices required from third parties for Bellpac/Gujarat litigation funding, and draft follow-up requests for information, print invoices to be reviewed
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	26/05/2015	0.50	\$180.00	Review borrower file and valuation reports to update loan chronology in preparation for public examination

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	26/05/2015	0.40	\$144.00	Review borrower file arrears management to update loan chronology in preparation for public examination
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	26/05/2015	0.80	\$288.00	meeting with Eric Leeuwendal and finalise review of progress of discovery process in regard to Bellpac/MPF claim and update schedule to track progress, discussion in regard to status of litigation funding review and search software
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	27/05/2015	0.20	\$72.00	Discuss with Eric Leeuwendal review of third party invoices in relation to litigation funding and further information required
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	27/05/2015	0.30	\$108.00	review file for additional third party invoices for litigation funding for Bellpac/Gujarat action, email Eric Leeuwendal advising details of invoices outstanding

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	27/05/2015	0.20	\$72.00	Call third party regarding details of invoices and payments made in relation to amounts funded by Bellpac/Gujarat litigation funding
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	27/05/2015	0.40	\$144.00	Search G;Drive for composer manual/guide based on advice from a former employee
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	27/05/2015	0.10	\$36.00	Provide Eric Leeuwendal with update regarding Composer access and review of litigation funding invoices for Bellpac/Gujarat claim
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	27/05/2015	0.50	\$180.00	Reviewed Composer on LM's server with Alastair Raphael regarding production of loan reports and options for outputting as PDFs not generating

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	27/05/2015	0.30	\$108.00	Discuss with Eric Leeuwendal production of loan statements from Composer software and unable to export loan transaction statement, demonstrate information available from Composer
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	27/05/2015	0.30	\$108.00	trial production of loan statements from Composer software on server based on guide located from LM G drive
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	27/05/2015	0.60	\$216.00	conduct keyword searches of LM server for Composer guide to prepare loan statements, check search results for information available regarding procedure, discuss search results and documents located with Dermot O'Brien
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	27/05/2015	0.60	\$216.00	Generate loan statements for borrower file in relation to PPSR security release, email Eric Leeuwendal details of security, loan file transactions and balance, file notes on Composer and position regarding PPSR security interest

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	27/05/2015	0.20	\$72.00	Email our IT consultants regarding additional files located on network and moving files across to search server to conduct keyword searches to assist with review of Borrower loan transaction listings
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	27/05/2015	0.60	\$216.00	Review invoices and statements provided by third parties in relation to litigation funding Bellpac/Gujarat claim and summarise invoices
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	27/05/2015	0.60	\$216.00	Generating loan statement transaction listings from Composer for Borrower file investigations in preparation for public examination
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	27/05/2015	0.30	\$108.00	Discuss with Dermot O'Brien completing composer loan statements, review Composer software and options available

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	27/05/2015	0.30	\$108.00	Review Composer software and trial options to generate loan statement reports
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	28/05/2015	0.20	\$72.00	Discuss with Murray Daniel disclaimer to be provided for a borrower and information available on loan file to evidence facility paid out
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	28/05/2015	0.30	\$108.00	Convert all estate manager files for borrower file to excel and email through to Margaux Beauchamp for review
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	29/05/2015	0.20	\$72.00	Compress borrower file from server to email for review

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	29/05/2015	0.50	\$180.00	Respond to email from third party regarding additional invoices provided for Bellpac/Gujarat litigation funding, review information provided
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	29/05/2015	0.10	\$36.00	Assist Nicola Kennedy with locations for information of borrower numbers to assist with finalising accounts
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	29/05/2015	0.10	\$36.00	Email our IT consultants to arrange time to update location for reports generated through composer
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	29/05/2015	0.20	\$72.00	upload borrower file to sharefile, email link to provide file to Eric Leeuwendal



BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	29/05/2015	0.70	\$252.00	Assist Margaux Beauchamp with completion of file note summarising review of Borrower loan file, update to include details of information provided to auditors by fund for six-monthly accounts
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	29/05/2015	0.50	\$180.00	Generate borrower file's composer transaction listing, review and update loan chronology, to Margaux Beauchamp
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	29/05/2015	0.40	\$144.00	Update loan chronology for Borrower file in preparation for public examination
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	29/05/2015	0.40	\$144.00	Review borrower file audit impairment records and update loan chronology for Borrower file in preparation for public examination

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	01/06/2015	0.10	\$36.00	meeting with Eric Leeuwendal on status of Bellpac/MPF claim, litigation funding source documents review and work to be undertaken
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	01/06/2015	0.40	\$144.00	Review information available on LM server to assist with finalisation of file note for counsel for review of loan file, in preparation for public examination
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	01/06/2015	0.20	\$72.00	Review information available on LM server to assist with finalisation of file note for counsel for review of loan file, in preparation for public examination
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	01/06/2015	0.60	\$216.00	Meeting with our IT consultants regarding loan statements and transaction listings generated from Composer and exporting file to pdf, also save and search pdf's previously generated by LM from Composer

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	01/06/2015	0.90	\$324.00	Assist Margaux Beauchamp with details of completion of development for borrower file review, review information available on loan file, discuss with Alastair Raphael regarding information available and advise to Margaux Beauchamp to assist with review
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	01/06/2015	0.10	\$36.00	meeting with Eric Leeuwendal on status of loan chronology preparation and further work to be undertaken in preparation for the public examination
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	01/06/2015	0.30	\$108.00	Update file note from Margaux Beauchamp regarding summary of borrower file, valuation report and reliance in preparation for public examination, update details as per composer loan accounts
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	01/06/2015	0.30	\$108.00	Review file note from Margaux Beauchamp regarding borrower file and amounts recorded in LM records. Review borrower file on LM server and information available regarding queries raised

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	01/06/2015	0.80	\$288.00	Review file note from Margaux Beauchamp regarding borrower file and amounts recorded in LM records. Review borrower file on LM server and information available regarding queries raised
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	01/06/2015	0.40	\$144.00	Review additional information provided by third party to assist with Bellpac/Gujarat proceedings, update summary of information received
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	02/06/2015	0.30	\$108.00	Review borrower file loan transaction listing in composer and review individual transactions identified to assist with preparation for public examination, email Alastair Raphael details of transaction notes
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	02/06/2015	0.40	\$144.00	Review borrower file loan transaction listing with Alastair Raphael in composer and review individual transactions identified to assist with preparation for public examination

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	02/06/2015	0.30	\$108.00	Review borrower file loan transaction listing in composer and supporting documents for transactions on file to assist with preparation for public examination
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	03/06/2015	0.10	\$36.00	Discussion with Eric Leeuwendal regarding status of Bellpac/Gujarat litigation funding investigation
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	03/06/2015	0.40	\$144.00	Review archive listing for records held in storage for borrower file, discuss with Eric Leeuwendal proposed records to be recalled, email Grace records storage to recall records
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	03/06/2015	0.40	\$144.00	Review archive listing for records held in storage for borrower file to assist Eric Leeuwendal, review and email through to Eric Leeuwendal

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	03/06/2015	0.40	\$144.00	Demonstrate for Samantha Brown how to review borrower transactions in Composer for preparation for public examination, prepare summary of transactions for borrower file
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	03/06/2015	0.70	\$252.00	Generate loan transaction lists from Composer and review for borrower files to assist with preparation of file note briefs to counsel for preparation of public examination
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	03/06/2015	0.40	\$144.00	Call with our IT consultants regarding composer generated reports copied to searchable server, search function not working, remote access to computer
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	03/06/2015	0.30	\$108.00	Review LM Composer exported reports to assist with loan review and whether viable to use for preparation for public examination

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	03/06/2015	1.00	\$360.00	Review third party invoices provided in relation to Bellpac/Gujarat litigation funding and potential claim against certain parties, identify missing invoices
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	04/06/2015	0.80	\$288.00	Review borrower file to locate business financials to provide to audit to assist with review in preparation for public examination, email audit copies of financials located
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	04/06/2015	0.70	\$252.00	Call from Craig Jenkins regarding other operating expenses recorded on Borrower's financials and locating documents to evidence the expenses, review borrower file for further information, call Craig Jenkins and advise likely nature of transactions
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	04/06/2015	0.30	\$108.00	Review information available on LM server to assist with finalisation of file note for counsel for review of loan file, in preparation for public examination

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	04/06/2015	0.20	\$72.00	Review borrower file to locate business financials to provide to audit to assist with review in preparation for public examination, email audit copies of financials located
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	04/06/2015	0.20	\$72.00	Update loan selection review summary of Composer entries, email to Alastair Raphael
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	04/06/2015	0.10	\$36.00	Discuss with Alastair Raphael loan chronology and comments on file to assist with summarising borrower file for public examination preparation
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	04/06/2015	0.30	\$108.00	Review borrower file for information of 2009 and 2010 financial statements, email financial information located to Craig Jenkins to assist with preparation for public examination



BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	04/06/2015	0.30	\$108.00	Email Eric Leeuwendal details of borrower file summary and notes regarding demands to assist with audit review
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	04/06/2015	0.10	\$36.00	Upload files to sharefile for Eric Leeuwendal to provide records to lawyers
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	04/06/2015	0.10	\$36.00	Upload files to sharefile for Eric Leeuwendal to provide records to lawyers
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	04/06/2015	0.10	\$36.00	Upload files to sharefile for Eric Leeuwendal to provide records to lawyers

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	04/06/2015	0.10	\$36.00	Upload files to sharefile for Eric Leeuwendal to provide records to lawyers
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	04/06/2015	0.40	\$144.00	Discuss with Alastair Raphael borrower file chronology and valuations, financials, demands and legal proceedings on file
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	04/06/2015	0.40	\$144.00	Discussions with Craig Jenkins regarding further information required to assist in review, check borrower file for additional documents, locate zip file and email Craig Jenkins copies of financials located
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	04/06/2015	0.10	\$36.00	Update Composer transaction loan selection review and email to Alastair Raphael

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	04/06/2015	0.20	\$72.00	Discussion with Craig Jenkins regarding further financial statements and periods required, review borrower file and email through financial reports located
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	04/06/2015	0.30	\$108.00	Email Alastair Raphael Borrower Claim and Statement of Claim located on file and confirm no orders located, to assist with preparation for public examination
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	04/06/2015	0.60	\$216.00	Discussion with Alastair Raphael regarding information requested by Craig Jenkins, review borrower file to locate additional information regarding valuations, financials, arrears notices
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	04/06/2015	0.30	\$108.00	Reconcile invoices received from third parties for Bellpac/Gujarat litigation funding against payments recorded and prepare list of missing invoices

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	04/06/2015	0.30	\$108.00	Reconcile invoices received from third parties for Bellpac/Gujarat litigation funding against payments recorded and prepare list of missing invoices
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	05/06/2015	0.10	\$36.00	Upload files to sharefile for Eric Leeuwendal to send to our lawyers for public examination preparation, email Eric Leeuwendal link
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	05/06/2015	0.10	\$36.00	Upload files to sharefile for Eric Leeuwendal to send to our lawyers for public examination preparation, email Eric Leeuwendal link
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	05/06/2015	0.10	\$36.00	Upload files to sharefile for Eric Leeuwendal to send to our lawyers for public examination preparation, email Eric Leeuwendal link

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	05/06/2015	0.80	\$288.00	Locate original documents as requested by our lawyers regarding preparation for public examination, scan and email through copies of original documents and review LM server for electronic copy of records
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	05/06/2015	0.30	\$108.00	Review file note prepared and provided to our lawyers and document annexures for borrower file for preparation for public examination and brief to counsel
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	05/06/2015	0.30	\$108.00	Review file note prepared and provided to our lawyers and document annexures for borrower file for preparation for public examination and brief to counsel
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	05/06/2015	0.30	\$108.00	Review file note prepared and provided to our lawyers and document annexures for borrower file for preparation for public examination and brief to counsel

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	05/06/2015	0.40	\$144.00	Review borrower file for further details of operating expenses recorded in Borrower's financials for Craig Jenkins
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	05/06/2015	0.10	\$36.00	upload amended borrower file note to sharefile and email Eric Leeuwendal link to share documents
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	05/06/2015	0.10	\$36.00	Upload files to sharefile for Eric Leeuwendal to send to lawyers, email Eric Leeuwendal links for files
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	05/06/2015	0.20	\$72.00	Review file note for borrower file for public examination preparation, email Eric Leeuwendal regarding discrepancy observed in file note

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	09/06/2015	0.30	\$108.00	Review LM server for electronic copy of document on borrower file to assist our lawyers for public examination, email Eric Leeuwendal advising electronic document not available
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	09/06/2015	0.30	\$108.00	Emails with our IT consultants regarding error as not enough disk space on server and unable to access Ontrack software, our IT consultants remote onto computer
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	09/06/2015	0.70	\$252.00	Review records to assist our lawyers with locating sources of documents used for brief to counsel, review electronic and physical records, emails with our lawyers advising of locations and resending clearer versions of documents
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	09/06/2015	0.30	\$108.00	Access to Email Exchange server and Commvault not operating, report issues to our IT consultants

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	09/06/2015	0.10	\$36.00	Email Eric Leeuwendal regarding unable to access exchange server and Commvault and unable to locate details of email requested from server
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	09/06/2015	0.40	\$144.00	Copy additional PST and OST files located from LM server to G drive to review data contained in files to interrogate records contained on LM server
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	09/06/2015	2.90	\$1,044.00	Locating original documents for preparation for public examination and emailing records to counsel. Attempt to improve quality of electronic versions previously provided and email through to our lawyers
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	09/06/2015	0.90	\$324.00	Copy and export PST files from LM server to review emails of former LM staff to interrogate records contained on LM server



BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	09/06/2015	0.20	\$72.00	Emails with our IT consultants regarding unable to access exchange server and Commvault, our IT consultants remotely log onto computer to test
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	10/06/2015	3.00	\$1,080.00	Locating originals and resending documents for various appendices for counsel briefs for 5 borrower files and email copies of appendices through to our lawyers and Craig Jenkins
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	10/06/2015	0.50	\$180.00	Review records to assist our lawyers with locating sources of documents used for brief to counsel, review electronic and physical records, emails with our lawyers advising of locations and resending clearer versions of documents
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	10/06/2015	0.70	\$252.00	Review records to assist our lawyers with locating sources of documents used for brief to counsel, review electronic and physical records, emails with our lawyers advising of locations and resending clearer versions of documents

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	10/06/2015	1.20	\$432.00	Review laptop received from fund auditors for details of staff involved in audit to assist with finalising counsel brief, generate reports in multiple financial years to locate necessary information
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	10/06/2015	0.20	\$72.00	Resend to our lawyers complete appendices for borrower file for counsel
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	10/06/2015	0.20	\$72.00	Re copy appendix for borrower file as previous version incomplete and send to our lawyers for counsel
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	11/06/2015	0.50	\$180.00	Discuss with Alastair Raphael regarding borrower file and transactions recorded in Composer, generate transaction listings and email through to Alastair Raphael for three loan facilities for preparation for public examination

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	11/06/2015	0.30	\$108.00	Email our lawyers confirming appendices requested for borrower file similar to those on another borrower file, also confirm numbering of appendices
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	11/06/2015	0.30	\$108.00	Locate original documents for poorly copied appendix, blow up version and send through in part to our lawyers
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	11/06/2015	0.50	\$180.00	Review audit files to locate valuation for borrower file to confirm whether annexures for valuation are available to assist with public examination preparation, also review LM server and archive box listing, email our lawyers to advise unable to locate valuation annexures
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	11/06/2015	1.10	\$396.00	Review audit files to assist with further information for profile of examinees for counsel, discuss with Eric Leeuwendal and update profile to be sent to our lawyers

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	11/06/2015	0.70	\$252.00	Review audit files to assist with further information for preparation of profile of examinees for counsel, for public examination
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	11/06/2015	0.10	\$36.00	Access fund auditors' laptop to assist with finalisation of brief to counsel for public examination
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	11/06/2015	0.30	\$108.00	Access issues with fund auditors' laptop, confirm passwords, locate second laptop and connect
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	11/06/2015	1.30	\$468.00	Discuss with Ainsley Watt transactions identified in borrower loan transaction statement review. Check information against Composer records. Cross check repayments across three loan facilities for brief for counsel

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	11/06/2015	0.10	\$36.00	Upload brief to counsel to sharefile, email link to Eric Leeuwendal to send to our lawyers
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	11/06/2015	0.20	\$72.00	Call from our lawyers regarding additional documents required for loan chronologies, email Craig Jenkins for annexures for borrower file valuation which were included in the original records
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	11/06/2015	0.40	\$144.00	Call from our lawyers regarding appendix 9 of borrower file and layout of document provided, check audit files to confirm document copied correctly and determine layout, email lawyers advising of structure of document
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	11/06/2015	0.60	\$216.00	Review shell laptop for information regarding team members for audit engagements to assist with examinees profile for public examination preparation

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	11/06/2015	0.30	\$108.00	Summarise team member engagement information located on shell laptop and screen shot information available, email to Eric Leeuwendal for public examination preparation
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	12/06/2015	0.20	\$72.00	call from our lawyers to confirm appendix 9 for borrower file same as appendix 4 for other borrower file, review documents and confirm
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	12/06/2015	1.00	\$360.00	Collating appendices for borrower file for brief to counsel for preparation for public examination, mark up source for each appendix for all 4 briefs
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	12/06/2015	1.90	\$684.00	Review records to assist our lawyers with locating sources of documents used for brief to counsel, review electronic and physical records, emails with our lawyers advising of locations and resending clearer versions of documents

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	12/06/2015	0.50	\$180.00	Review records to assist our lawyers with locating sources of documents used for brief to counsel, review electronic and physical records, emails with our lawyers advising of locations and resending clearer versions of documents
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	12/06/2015	0.50	\$180.00	Review records to assist our lawyers with locating sources of documents used for brief to counsel, review electronic and physical records, emails with our lawyers advising of locations and resending clearer versions of documents
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	12/06/2015	0.30	\$108.00	Extract and run pst file located from LM server in connection with Bellpac/Gujarat matter, email Eric Leeuwendal advising unable to access files
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	15/06/2015	0.40	\$144.00	Review borrower file on LM server, locate final version of valuation for borrower file, email through to our lawyers for counsel for preparation of public examination

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	15/06/2015	0.10	\$36.00	Upload files to sharefile, email link through to Eric Leeuwendal to provide documents to our lawyers
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	15/06/2015	2.50	\$900.00	Summarise director and office holder attendance on arrears and audit committee meetings, review minutes of meetings from 2003 to 2012 in preparation for public examination
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	15/06/2015	0.70	\$252.00	Summarise director and office holder attendance on arrears and audit committee meetings, review minutes of meetings from 2003 to 2012
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	15/06/2015	1.40	\$504.00	Summarise director and office holder attendance on arrears committee meetings, review minutes of meetings from 2003 to 2012, print off relevant minutes for Bellpac/Gujarat proceeding, email summary to Eric Leeuwendal



BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	16/06/2015	1.00	\$360.00	Assist Eric Leeuwendal with locating additional documents for loan impairment to assist with public examination, email documents through to Eric Leeuwendal, print documents and travel to Court to provide physical copies to be tendered at Court
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	16/06/2015	0.30	\$108.00	Travel back from court from public examination
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	16/06/2015	0.30	\$108.00	Observe public examination
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	16/06/2015	0.20	\$72.00	Return original source documents from auditors for public examination preparation to appropriate files

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	16/06/2015	0.20	\$72.00	Return original source documents from auditors for public examination preparation to appropriate files
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	16/06/2015	0.80	\$288.00	Review Ontrack email exchange for relevant emails for Bellpac/Gujarat dispute and also cash draw requests to financier for public examination
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	16/06/2015	0.40	\$144.00	Review Ontrack email exchange for relevant emails for Bellpac/Gujarat dispute and also cash draw requests to financier for public examination
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	17/06/2015	3.10	\$1,116.00	locate provisioning documentation for June 2008 to June 2012 audits, email proposed documents to be used by counsel to Eric Leeuwendal, print and collate four copies of records located from LM server for public examination

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	17/06/2015	0.90	\$324.00	Review email exchange to locate cash draw request information sent to financier for public examination, review emails also regarding Bellpac/Gujarat matter and also fund audit
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	17/06/2015	0.20	\$72.00	assist Eric Leeuwendal with cash draw request information located from server for public examination
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	17/06/2015	0.40	\$144.00	Call to our IT consultants to obtain assistance with reactivating access to LM email server
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	18/06/2015	0.40	\$144.00	Review archive listing, locate relevant files for borrower file valuation, recall boxes from Grace storage

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	18/06/2015	1.30	\$468.00	Review borrower files from storage to locate valuation and QC's advice, review serviceability, arrears and legal folders for file from 2008 to 2012
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	18/06/2015	0.70	\$252.00	Review borrower files from storage to locate valuation and QC's advice, review serviceability, arrears and legal folders for file from 2008 to 2012
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	18/06/2015	0.70	\$252.00	Review borrower files from storage to locate valuation and QC's advice, review serviceability, arrears and legal folders for file from 2008 to 2012
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	19/06/2015	0.30	\$108.00	scan and email relevant emails located from Bellpac LM legal files and email to Eric Leeuwendal for public examination

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	19/06/2015	0.80	\$288.00	Review borrower files recalled from storage for 2006 and 2005 valuation reports, locate 2006 report unable to locate 2005, return boxes to storage
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	19/06/2015	0.30	\$108.00	Collect boxes from Grace Storage delivery to mailroom
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	22/06/2015	0.60	\$216.00	meeting with Eric Leeuwendal on status of investigations on Bellpac/MPF claim, work to do, IT issues on search software of LM servers email database
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	22/06/2015	0.60	\$216.00	Update summary of invoices from third parties for Bellpac/Gujarat litigation funding matter, review and reconcile invoices received from third parties against LM accounts

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	22/06/2015	0.60	\$216.00	Interrogate the LM server for records regarding Bellpac/Gujarat litigation funding arrangement
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	22/06/2015	0.40	\$144.00	Interrogate the LM server for records regarding Bellpac/Gujarat litigation funding arrangement
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	22/06/2015	0.80	\$288.00	Conduct keyword searches through search server for documents relating to Bellpac/Gujarat litigation funding agreement and inter-fund agreement, unable to locate any additional documents from server
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	22/06/2015	0.40	\$144.00	Review director emails in Ontrack software regarding Bellpac/Gujarat litigation funding agreement

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	22/06/2015	0.20	\$72.00	Review director emails in Ontrack software regarding Bellpac/Gujarat litigation funding agreement
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	23/06/2015	0.10	\$36.00	Provide Eric Leeuwendal with archive records listing
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	23/06/2015	0.80	\$288.00	Update summary of invoices from third parties for Bellpac/Gujarat litigation funding matter, review and reconcile invoices received from third parties against LM accounts, for potential claims against certain parties
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	23/06/2015	0.70	\$252.00	Update summary of invoices for Bellpac/Gujarat litigation funding matter, reconcile invoices received from third parties against LM accounts, for potential claims against certain parties

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	23/06/2015	0.20	\$72.00	Recall borrower file records from storage from Grace records management
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	23/06/2015	0.40	\$144.00	Review records archive listing to locate bank statements for fund in storage and also borrower files, provide Eric Leeuwendal with list of records to be recalled
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	23/06/2015	0.40	\$144.00	Advice from our IT consultants regarding Commvault software operational, log in and email our IT consultants regarding program not operating
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	23/06/2015	0.10	\$36.00	Email our IT consultants regarding access to Commvault software



BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	23/06/2015	0.40	\$144.00	Review archive listing for bank statements for fund
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	24/06/2015	0.30	\$108.00	Review Borrower file for details of date second financier paid out on file to assist with public examination
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	24/06/2015	0.20	\$72.00	Collect Borrower file boxes and bank statements from grace storage
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	24/06/2015	0.10	\$36.00	Email third party for further information regarding Bellpac/Gujarat litigation funding payments

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	24/06/2015	0.20	\$72.00	Update email to third party for further information regarding Bellpac/Gujarat litigation funding payments and clarify information currently available, email draft to Eric Leeuwendal for approval
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	24/06/2015	0.20	\$72.00	Draft email to third party for further information regarding Bellpac/Gujarat litigation funding payments, email draft to Eric Leeuwendal for approval
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	24/06/2015	0.20	\$72.00	meeting with Eric Leeuwendal regarding Bellpac litigation funding invoices and information from Bellpac receivers unable to reconcile and approach to go back for more information
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	24/06/2015	0.90	\$324.00	Generate loan statements from Composer for Bellpac file and review each expense narrations to determine whether potentially relates to Bellpac/Gujarat dispute and litigation funding

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	24/06/2015	0.50	\$180.00	Review invoices provided by third party in relation to Bellpac/Gujarat litigation funding and reconcile invoices against payments recorded to assist with MPF claim
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	24/06/2015	1.10	\$396.00	Generate loan statements from Composer for Bellpac file and review each expense narrations to determine whether potentially relates to Bellpac/Gujarat dispute and litigation funding
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	24/06/2015	0.60	\$216.00	Review invoices provided by third party in relation to Bellpac/Gujarat litigation funding and reconcile invoices against payments recorded to assist with MPF claim
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	24/06/2015	1.00	\$360.00	Review Email Exchange server for missing invoices for Bellpac/Gujarat litigation funding agreement for potential claim against certain parties

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	24/06/2015	0.70	\$252.00	Review Email Exchange server for missing invoices for Bellpac/Gujarat litigation funding agreement for potential claim against certain parties
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	24/06/2015	0.50	\$180.00	Review invoices provided by third party in relation to Bellpac/Gujarat litigation funding and reconcile invoices against payments recorded to assist with MPF claim
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	25/06/2015	0.60	\$216.00	meeting with Eric Leeuwendal - review status of investigation of litigation funding source documents and spreadsheet of allocations, review work still to complete
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	25/06/2015	0.40	\$144.00	meeting with Eric Leeuwendal - review status of interrogation of LM servers and archive records for discovery for Bellpac litigation, update spreadsheet documenting steps taken

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	25/06/2015	0.80	\$288.00	Collate invoices for Bellpac/Gujarat litigation funding agreement, review allocations, copy originals from file and sort payments by service provider and date for lawyers
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	25/06/2015	0.70	\$252.00	Collate invoices for Bellpac/Gujarat litigation funding agreement, review allocations, copy originals from file and sort payments by service provider and date for lawyers
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	25/06/2015	0.90	\$324.00	Collate invoices for Bellpac/Gujarat litigation funding agreement, review allocations, copy originals from file and sort payments by service provider and date for lawyers
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	25/06/2015	1.10	\$396.00	Collate invoices for Bellpac/Gujarat litigation funding agreement, review allocations, copy originals from file and sort payments by service provider and date for lawyers

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	25/06/2015	0.70	\$252.00	Meeting with our IT consultants regarding assistance with Commvault and Ontrack email exchange searches and exporting pst files to conduct keyword searches for potential claims against certain parties
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	25/06/2015	0.60	\$216.00	Exporting former employee email inboxes from Commvault and Ontrack email exchange to conduct keyword searches for potential claims against certain parties, call our IT consultants regarding unable to copy pst files to local computer
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	25/06/2015	0.80	\$288.00	Interrogate the LM server for records regarding inter-fund payments
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	25/06/2015	0.30	\$108.00	Interrogate the LM server for records regarding inter-fund payments

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	26/06/2015	0.80	\$288.00	Review key staff members email accounts from 1 July 2010 to 31 Dec 2010 regarding Bellpac/Gujarat litigation funding agreement
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	26/06/2015	0.30	\$108.00	Copy borrower file from server for Murray Daniel
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	26/06/2015	0.30	\$108.00	Upload borrower file through sharefile and Extract borrower file onto local drive
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	26/06/2015	0.70	\$252.00	Interrogate the LM server for records regarding inter-fund payments

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	03/07/2015	0.30	\$108.00	Unable to access Composer, call our IT consultants regarding access, update password
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	03/07/2015	0.30	\$108.00	Interrogate composer file for details of inter-fund loans
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	03/07/2015	0.40	\$144.00	Interrogate composer file for details of inter-fund loans
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	06/07/2015	0.40	\$144.00	Interrogate LM server for Bellpac legal files and liaise with our IT consultants regarding access issues with Commvault database



BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	06/07/2015	0.50	\$180.00	Interrogate LM server for Bellpac legal files, email our IT consultants regarding issues with access to Commvault database
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	06/07/2015	0.40	\$144.00	Interrogate LM server for Bellpac legal files
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	06/07/2015	0.80	\$288.00	Interrogate LM server for Bellpac legal files and liaise with our IT consultants regarding access issues with server
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	06/07/2015	1.20	\$432.00	Interrogate LM server for Bellpac legal files and liaise with our IT consultants regarding access issues with server

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	06/07/2015	0.70	\$252.00	Interrogate LM server for Bellpac legal files, review current email inboxes through Ontrack software
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	06/07/2015	0.70	\$252.00	Interrogate LM server for Bellpac legal files, review current email inboxes through Ontrack software
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	07/07/2015	0.50	\$180.00	Conduct searches of LM server for Bellpac litigation documents and email archive for compliance with Rule 444 request by defendant in Bellpac/MPF proceedings
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	07/07/2015	0.90	\$324.00	Conduct searches of LM server for Bellpac litigation documents and email archive for compliance with Rule 444 request by defendant in Bellpac/MPF proceedings

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	07/07/2015	0.80	\$288.00	meeting with Eric Leeuwendal regarding progress of email search results on locating Bellpac litigation documents on LM servers for Rule 444 request by defendant in Bellpac/MPF proceedings
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	07/07/2015	0.60	\$216.00	Conduct searches of LM server for Bellpac litigation documents and email archive for compliance with Rule 444 request by defendant in Bellpac/MPF proceedings
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	07/07/2015	0.40	\$144.00	Conduct searches of LM server email archive for compliance with Rule 444 request by defendant in Bellpac/MPF proceedings
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	07/07/2015	0.80	\$288.00	meeting with Eric Leeuwendal regarding progress of interrogation of LM servers and update schedule on progress and work to do in locating documents for disclosure for Bellpac/MPF proceedings

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	08/07/2015	0.70	\$252.00	Interrogating LM server for compliance with Rule 444 request, review 410 emails with Bellpac in keyword search
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	08/07/2015	0.40	\$144.00	Interrogating LM server for compliance with Rule 444 request, review emails contained in key staff members inboxes
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	08/07/2015	1.30	\$468.00	Interrogating LM server for compliance with Rule 444 request, review 410 emails with Bellpac in keyword search
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	08/07/2015	0.80	\$288.00	Interrogating LM server for compliance with Rule 444 request, review emails contained in key staff members inboxes

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	08/07/2015	0.20	\$72.00	Assisting Murray Daniel with access to Composer on LM server
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	09/07/2015	1.10	\$396.00	Interrogating LM Server for deleted emails from key staff member relevant to Bellpac/Gujarat matter, email Eric Leeuwendal deleted emails located
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	09/07/2015	0.30	\$108.00	Unable to log into Composer, attempt to reset password, email our IT consultants for assistance
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	09/07/2015	0.40	\$144.00	Reconnecting Composer and Commvault servers and access with our IT consultants

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	09/07/2015	0.70	\$252.00	Interrogating LM Server for deleted emails from key staff member relevant to Bellpac/Gujarat matter, review deleted outlook files located for relevance
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	09/07/2015	1.40	\$504.00	Interrogating LM Server for deleted emails from key staff member relevant to Bellpac/Gujarat matter, review 524 deleted outlook files located to determine relevance for disclosure and compliance with Rule 444 request
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	09/07/2015	0.60	\$216.00	Locating and copying key LM persons outlook folders and former LM consultant deleted emails from LM server
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	09/07/2015	0.50	\$180.00	Locating and copying key LM persons outlook folders and former LM consultant deleted emails from LM server

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	09/07/2015	0.60	\$216.00	Locating and copying key LM persons outlook folders and former LM consultant deleted emails from LM server
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	09/07/2015	0.20	\$72.00	discussion with Eric Leeuwendal regarding progress with locating and copying key LM persons outlook folders and on former LM consultant deleted emails
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	10/07/2015	0.10	\$36.00	Email third party following up request for further information regarding transactions for Bellpac/Gujarat matter
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	10/07/2015	0.90	\$324.00	Interrogate LM server and emails of key staff for court files for disclosure and compliance with Rule 444 request, advise Eric Leeuwendal of records located

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	10/07/2015	0.50	\$180.00	Review Bellpac records from storage for court documents for disclosure and compliance with Rule 444 request, advise Eric Leeuwendal of records located
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	10/07/2015	0.50	\$180.00	Review Bellpac records from storage for court documents for disclosure and compliance with Rule 444 request, advise Eric Leeuwendal of records located
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	13/07/2015	0.40	\$144.00	Interrogating email exchange server and key personnel's email files applicable for compliance with Rule 444 request by defendant
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	13/07/2015	0.20	\$72.00	Interrogating LM server for information regarding Bellpac/Coalfields proceedings for defendants request for information pursuant to rule 444, email documents through to Eric Leeuwendal



BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	13/07/2015	1.00	\$360.00	Interrogating LM server for information regarding Bellpac/Coalfields proceedings for defendants request for information pursuant to rule 444, email documents through to Eric Leeuwendal
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	13/07/2015	0.40	\$144.00	meeting with Eric Leeuwendal and review progress of interrogation of LM email archives for court documents in compliance with Rule 444 request by defendant
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	13/07/2015	0.80	\$288.00	Interrogating LM server for information regarding Bellpac/Coalfields proceedings for defendants request for information pursuant to rule 444, email documents through to Eric Leeuwendal
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	13/07/2015	1.20	\$432.00	interrogation of LM email archives for court documents in compliance with Rule 444 request by defendant

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	13/07/2015	0.50	\$180.00	interrogation of LM email archives for court documents in compliance with Rule 444 request by defendant
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	14/07/2015	0.80	\$288.00	Interrogating LM server for information regarding Bellpac/Coalfields proceedings and court documents for defendants request for information pursuant to rule 444
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	15/07/2015	1.60	\$576.00	Interrogating the LM server for documents relevant to potential claims against certain parties and complying with rule 444 request, email documents located and file paths to Eric Leeuwendal
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	15/07/2015	0.90	\$324.00	Interrogating the LM server for documents relevant to potential claims against certain parties and complying with rule 444 request

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	15/07/2015	0.20	\$72.00	Interrogating the LM server for documents relevant to potential claims against certain parties and complying with rule 444 request
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	15/07/2015	0.50	\$180.00	Copying key personnel inboxes from LM server to locate drives to enable keyword searches and interrogation of email database
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	16/07/2015	0.20	\$72.00	Call from third party regarding request for records for Bellpac/Gujarat litigation funding matter, email Eric Leeuwendal regarding discussion and send follow-up email to third party
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	16/07/2015	0.30	\$108.00	Discussion with lawyers regarding additional records required for part 444 disclosure, email through relevant documents from server

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	20/07/2015	0.60	\$216.00	Interrogating key staff email inboxes on LM server through Commvault software for compliance with rule 444 disclosure request
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	20/07/2015	1.00	\$360.00	Generate loan statements from Composer for Bellpac facility to review discrepancy between Composer closing balance and AX opening balance, review transactions on multiple Bellpac loan facilities during changeover period
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	20/07/2015	0.70	\$252.00	Meeting with Eric Leeuwendal regarding the status of interrogation of LM servers for discovery and other information requests from our solicitors in the Bellpac/MPF claim
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	20/07/2015	0.20	\$72.00	Discussion with Eric Leeuwendal regarding discrepancy between Composer and AX loan statements for Bellpac loan and likely explanation for discrepancy

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	22/07/2015	0.60	\$216.00	Interrogating key staff email inboxes on LM server through Ontrack and Commvault software for compliance with rule 444 disclosure request
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	22/07/2015	0.50	\$180.00	Interrogating key staff email inboxes on LM server through Ontrack software for compliance with rule 444 disclosure request
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	22/07/2015	0.40	\$144.00	Interrogate LM server for missing emails located from review of lawyers files, email Eric Leeuwendal advising unable to locate missing email from server
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	22/07/2015	0.60	\$216.00	Prepare for meeting with Law & Order regarding disclosure requirements for Rule 444 compliance, prepare summary of LM server set up and email details to Eric Leeuwendal

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	22/07/2015	1.10	\$396.00	Interrogate LM server for missing emails located from review of lawyers files, export from server emails from scanner, to comply with Rule 444 disclosure requirements
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	22/07/2015	0.60	\$216.00	Interrogate LM server for missing emails located from review of lawyers files, export from server emails from scanner, to comply with Rule 444 disclosure requirements
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	23/07/2015	0.40	\$144.00	Interrogating key staff email inboxes on LM server in compliance with rule 444 disclosure request
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	23/07/2015	0.50	\$180.00	Interrogating key staff email inboxes on LM server in compliance with rule 444 disclosure request

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	23/07/2015	0.60	\$216.00	Interrogating key staff email inboxes on LM server from Commvault archive and Ontrack software for correspondence with lender for Bellpac/Gujarat matter
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	23/07/2015	1.20	\$432.00	Attend meeting with Eric Leeuwendal, our lawyers and third party company regarding eDiscovery services of LM servers for compliance with Rule 444 disclosure request
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	23/07/2015	0.70	\$252.00	Set up access to LM server in meeting room for meeting with lawyers and third party company to conduct eDiscovery services for compliance with Rule 444 disclosure request
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	23/07/2015	0.30	\$108.00	prepare file note regarding disparity between fund balances for AX and composer accounts for potential claim against certain parties

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	23/07/2015	0.20	\$72.00	Set up access to LM server in meeting room for meeting with lawyers and third party company to conduct eDiscovery services for compliance with Rule 444 disclosure request
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	23/07/2015	0.40	\$144.00	Review list of LM servers to determine structure and servers required
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	24/07/2015	0.50	\$180.00	Interrogating key staff email inboxes on LM server from Commvault archive and Ontrack software for correspondence with lender for Bellpac/Gujarat matter
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	24/07/2015	0.50	\$180.00	Extracting key staff email inboxes from Commvault archive and Ontrack software to local drive to conduct searches for correspondence with lender for Bellpac/Gujarat matter



BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	24/07/2015	0.80	\$288.00	Interrogating key staff email inboxes on LM server from Commvault archive and Ontrack software for correspondence with lender for Bellpac/Gujarat matter
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	24/07/2015	0.30	\$108.00	Extracting key staff email inboxes from Commvault archive and Ontrack software to local drive to conduct searches for correspondence with lender for Bellpac/Gujarat matter
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	24/07/2015	0.60	\$216.00	Interrogating LM Servers to locate correspondence between fund and secured creditor to assist with Bellpac/Gujarat claim, attending to issues with exporting data from LM server from Commvault and Ontrack
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	24/07/2015	1.10	\$396.00	Interrogating LM Servers to locate correspondence between fund and secured creditor to assist with Bellpac/Gujarat claim, attending to issues with exporting data from LM server from Commvault and Ontrack

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	24/07/2015	0.20	\$72.00	Discussion with Eric Leeuwendal regarding LM server set up
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	27/07/2015	0.40	\$144.00	Interrogating emails located from key staff member with lender for Bellpac/Gujarat claim and disclosure requirements
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	27/07/2015	0.50	\$180.00	Interrogating emails located from key staff member with lender for Bellpac/Gujarat claim and disclosure requirements
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	27/07/2015	0.60	\$216.00	Interrogating emails located from key staff member with lender for Bellpac/Gujarat claim and disclosure requirements

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	27/07/2015	0.80	\$288.00	Meeting with Eric Leeuwendal to discuss status of interrogation of LM server and disclosure requirements for compliance with Rule 444 request and documentation required for MPF claim
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	27/07/2015	0.50	\$180.00	Preparing information for MPF claim against/to review of general ledger items and MPF receivable balance, generating and testing transaction reports from composer
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	27/07/2015	0.70	\$252.00	Preparing information for MPF claim against/to review of general ledger items and MPF receivable balance, generating and testing transaction reports from composer
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	27/07/2015	0.40	\$144.00	Preparing information for MPF claim against/to review of general ledger items and MPF receivable balance, generating and testing transaction reports from composer

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	28/07/2015	1.40	\$504.00	Generating and saving loan statements for 6 borrower files from composer database to assist with document preparation for potential claims against certain parties
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	28/07/2015	2.60	\$936.00	Generating and saving loan statements for 10 borrower files from composer database to assist with document preparation for potential claims against certain parties
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	28/07/2015	1.20	\$432.00	planning meeting in relation to/against the MPF with Eric Leeuwendal and Murray Daniel. Review of composer database and documents able to be printed and reviewed against General Ledger
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	28/07/2015	0.80	\$288.00	Generating and testing reports from composer database to assist with claim with MPF, discuss information available with Eric Leeuwendal

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	28/07/2015	0.60	\$216.00	Preparing information for MPF claim against/to review of general ledger items and MPF receivable balance, generating and testing transaction reports from composer
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	28/07/2015	0.30	\$108.00	Generating and testing reports from composer database to assist with claim against/to MPF
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	29/07/2015	0.30	\$108.00	Review keyword search results from searches of archive listing, confirm no further records in storage identified, email Eric Leeuwendal confirming relevant boxes for Bellpac/Gujarat matter
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	29/07/2015	0.70	\$252.00	Generating six monthly balance sheets from Composer for fund file and Mort file, to illustrate movements in MPF loan for claim with MPF. Save statements to file.

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	29/07/2015	0.30	\$108.00	Demonstrate to Eric Leeuwendal Composer software and process to generate general ledger reports and information available
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	29/07/2015	0.30	\$108.00	Test generating accounting reports in Composer for further information regarding MPF loan account transactions
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	29/07/2015	0.80	\$288.00	Generate general ledger and transaction reports for fund loan to MPF, convert to electronic files, print and email to Murray Daniel for claim to/against MPF
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	29/07/2015	1.20	\$432.00	Reviewing transactions in AX for fund loan to MPF to locate supporting documents for transactions for claim to/against MPF

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	30/07/2015	0.20	\$72.00	Reviewing transactions in AX for fund loan to MPF to locate supporting documents for transactions for claim to/against MPF
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	30/07/2015	2.20	\$792.00	Reviewing notes in Composer for transactions on three MPF loan accounts, generate and save notes on system for each repayment transaction to assist with preparation of file note from review of MPF repayment to fund
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	31/07/2015	2.20	\$792.00	Reviewing notes in Composer for transactions on three MPF loan accounts, generate and save notes on system for each repayment transaction to assist with preparation of file note from review of MPF repayment to fund
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	31/07/2015	1.00	\$360.00	Reviewing notes in Composer for transactions on three MPF loan accounts, generate and save notes on system for a sample of interest calculations to assist with preparation of file note from review of MPF repayment to fund

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	03/08/2015	0.70	\$252.00	Interrogating LM server for emails to/from key staff member with lender to assist with preparation with claim to/from MPF
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	03/08/2015	1.00	\$360.00	Interrogating LM server for emails to/from key staff member with lender to assist with preparation with claim to/from MPF, email copies of relevant emails to Eric Leeuwendal
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	03/08/2015	0.40	\$144.00	Generating pst files of emails identified from key staff member from email exchange server and sharing pst file to access through outlook and review email content
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	03/08/2015	0.70	\$252.00	Interrogating LM server for emails to/from key staff member with lender to assist with preparation for claim to/against MPF



BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	04/08/2015	1.20	\$432.00	Generating printouts from composer transaction notes for entries recorded on MPF loan account for preparation for David Whyte's affidavit for claim to/against MPF
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	04/08/2015	1.30	\$468.00	Generating printouts from composer transaction notes for entries recorded on MPF loan account for preparation for David Whyte's affidavit for claim to/against MPF, save to file and email to Eric Leeuwendal
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	04/08/2015	0.20	\$72.00	Email our IT consultants regarding copying pst files from email exchange server in order to interrogate the content of the email exchange server
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	04/08/2015	0.10	\$36.00	Email Julia Mayne regarding status of copying pst file from email exchange server

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	04/08/2015	0.90	\$324.00	Generating printouts from composer transaction notes for entries recorded on MPF loan account for preparation for David Whyte's affidavit for claim to/against MPF, save to file and email to Eric Leeuwendal
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	04/08/2015	0.20	\$72.00	Email our IT consultants regarding mapping drives on email exchange server
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	04/08/2015	0.70	\$252.00	Testing reports from composer to provide details of journal transactions for preparation for affidavit for to/against MPF claim
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	04/08/2015	0.90	\$324.00	Interrogating key staff emails for correspondence with lender for claim to/against MPF

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	04/08/2015	0.70	\$252.00	Interrogating key staff emails for correspondence with lender for claim to/against MPF
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	05/08/2015	0.30	\$108.00	Generate account transaction listings for MPF claim from Composer, save to annexures list for file note for claim to/against MPF
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	05/08/2015	0.70	\$252.00	Scan and save relevant conflict record documents located from review of records from archive to file for potential claims against certain parties
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	05/08/2015	1.60	\$576.00	Review records from archive for supporting documentation for claim to/against MPF, attempt to locate supporting documents for transactions recorded in AX/Composer

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	05/08/2015	0.50	\$180.00	Review archive records for conflict compliance records to assist with potential claims against certain parties
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	05/08/2015	0.40	\$144.00	Discussion with Murray Daniel regarding supporting documentation required for transactions recorded on MPF loan statement, review file note for lawyers providing details of loan agreement and transactions. Check archive listing for records to be reviewed.
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	05/08/2015	0.30	\$108.00	Generate screen shots of notes in Composer for transactions recording borrower files transferred to MPF, email screen shots to Eric Leeuwendal, for claim to/against MPF
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	05/08/2015	0.20	\$72.00	Email our IT consultant regarding issue with copying pst files from email exchange server in order to view files through outlook program

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	05/08/2015	0.20	\$72.00	Attempt to copy pst files from email exchange server in order to view files through outlook program, file transfer unable to complete
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	06/08/2015	0.70	\$252.00	Interrogating email exchange server, reviewing emails from key staff member, discuss information observed with Eric Leeuwendal, save relevant emails to file
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	06/08/2015	0.90	\$324.00	Emails and calls with our IT consultants regarding copying pst files from email exchange server to local drives, testing file transfers across remote desktops, call our IT consultants to restart server
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	06/08/2015	0.60	\$216.00	Generate transaction details in composer for claim to/against MPF for interest calculations, email to Eric Leeuwendal and save to file

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	06/08/2015	0.40	\$144.00	LM Server reset, attempt to copy pst files from email exchange server to remote desktop, email our IT consultants advising not working. Review emails from key staff and determine files in 2007 unable to be opened as recovered from mailbox archive, email our IT consultants
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	06/08/2015	0.30	\$108.00	Generate screen shot of transaction in composer to update supporting annexure for file note for claim to/against MPF, email Eric Leeuwendal
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	06/08/2015	0.40	\$144.00	Interrogating email exchange server, reviewing emails from key staff member for correspondence with lender to assist with claim to/against MPF
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	06/08/2015	1.40	\$504.00	Reviewing bank statements for narrations for transfers received from MPF and narrations in Composer for transactions on loan statement, summarise for file note for claim to/against MPF and affidavit for David Whyte

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	06/08/2015	0.30	\$108.00	Keyword searches of G drive through LM server to locate correspondence with lender for claim to/against MPF, email search results to Eric Leeuwendal
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	06/08/2015	0.20	\$72.00	Email full list of search results to Eric Leeuwendal for keyword searches of G drive through LM server to locate correspondence with lender for claim to/against MPF
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	06/08/2015	0.30	\$108.00	Generate screen shots for reversed transactions in composer for MPF loan, email to Murray Daniel and Eric Leeuwendal
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	06/08/2015	1.50	\$540.00	Reviewing bank statements for narrations for transfers received from MPF and narrations in Composer for transactions on loan statement, summarise for file note for claim to/against MPF and affidavit for David Whyte, email to Eric Leeuwendal

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	07/08/2015	0.20	\$72.00	Peruse draft affidavit for David Whyte in relation to claim to/against MPF
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	07/08/2015	0.30	\$108.00	Discuss with Craig Jenkins records located from review of former auditor's files for preparation for public examination
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	07/08/2015	0.30	\$108.00	Discussion with Craig Jenkins regarding supporting documents required for public examination preparation.
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	07/08/2015	1.40	\$504.00	Review former auditors files to locate original copies of documents required for preparation for public examination



BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	07/08/2015	2.20	\$792.00	Review former auditors files to locate original copies of documents required for preparation for public examination
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	07/08/2015	0.50	\$180.00	Review former auditors files to locate original copies of documents required for preparation for public examination, scan and save relevant documents located to file
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	10/08/2015	0.70	\$252.00	conducting investigation of the CBA facility, reviewing LM emails concerning the CBA facility and reporting to CBA's agent for preparation for the Bellpac/MPF litigation defences. Reviewing inboxes of key staff and correspondence with relevant CBA and agent staff
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	10/08/2015	0.60	\$216.00	Respond to query from Clark Jarrold regarding borrower file, print and review borrower loan statements and confirm dates interest payments ceased. Email through copies of loan statements for public examination preparation

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	10/08/2015	0.50	\$180.00	Review former key staff members emails for correspondence with lender and lenders agent for claim to/against MPF
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	10/08/2015	0.80	\$288.00	Interrogate LM server for files regarding correspondence with lender and lenders agent for claim to/against MPF, email Eric Leeuwendal location of files identified in server
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	10/08/2015	0.30	\$108.00	Restore former staff members email inbox from email exchange Ontrack software
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	10/08/2015	0.30	\$108.00	Restore former staff members email inbox from email exchange Ontrack software

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	11/08/2015	1.10	\$396.00	conducting investigation of the CBA facility, reviewing LM emails concerning the CBA facility and reporting to CBA's agent for preparation for the Bellpac/MPF litigation defences. Reviewing inboxes of key staff and correspondence with relevant CBA and agent staff
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	11/08/2015	0.30	\$108.00	Review former key staff members emails for correspondence with lender and lenders agent for claim to/against MPF
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	11/08/2015	0.90	\$324.00	Review former key staff members emails for correspondence with lender and lenders agent for claim to/against MPF
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	11/08/2015	0.50	\$180.00	Review former key staff members emails for correspondence with lender and lenders agent for claim to/against MPF

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	11/08/2015	1.40	\$504.00	Discussion with Eric Leeuwendal regarding information requested by auditors for borrower file, review borrower file, sales register, composer and AX loan statements, email Eric Leeuwendal information located
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	11/08/2015	1.40	\$504.00	Collate information requested by auditors for borrower file, review borrower file, sales register, composer and AX loan statements, calculate estimated loss suffered, review sales reports, valuations and settlement statement, calculate estimated loss
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	13/08/2015	1.20	\$432.00	conducting investigation of the CBA facility, reviewing LM emails concerning the CBA facility and managing cash outflows for preparation for the Bellpac/MPF litigation defences, review specific emails and documents
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	13/08/2015	1.30	\$468.00	conducting investigation of the CBA facility, reviewing LM emails concerning the CBA facility and reporting to CBA's agent for preparation for the Bellpac/MPF litigation defences. Reviewing inboxes of key staff and correspondence with relevant CBA and agent staff

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	13/08/2015	1.10	\$396.00	conducting investigation of the CBA facility, reviewing LM emails concerning the CBA facility and reporting to CBA's agent for preparation for the Bellpac/MPF litigation defences. Reviewing inboxes of key staff and correspondence with relevant CBA and agent staff
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	13/08/2015	0.60	\$216.00	conducting investigation of the CBA facility, reviewing LM emails concerning the CBA facility and reporting to CBA's agent for preparation for the Bellpac/MPF litigation defences. Checking inboxes of key staff and correspondence with relevant CBA and agent staff
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	13/08/2015	1.50	\$540.00	conducting investigation of the CBA facility, reviewing LM emails concerning the CBA facility and reporting to CBA's agent for preparation for the Bellpac/MPF litigation defences. Reviewing inboxes of key staff and correspondence with relevant CBA and agent staff
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	13/08/2015	0.20	\$72.00	Email our IT consultants regarding email exchange server no longer generating pst files to export data

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	13/08/2015	0.30	\$108.00	Copying key staff members inbox from LM email exchange server to improve search functionality
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	13/08/2015	0.20	\$72.00	Email Eric Leeuwendal advising details of reporting to lender's agent observed to date for preparation of Bellpac/MPF defence
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	13/08/2015	0.20	\$72.00	Email Eric Leeuwendal details of information located for borrower file to be provided to Clark Jarrold
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	13/08/2015	0.30	\$108.00	Email Eric Leeuwendal sample of monthly submission reports provided by fund to CBA's agent

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	13/08/2015	0.20	\$72.00	Discussion with Eric Leeuwendal regarding fund reporting to lender's agent for Bellpac/MPF defence
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	13/08/2015	0.30	\$108.00	Email Eric Leeuwendal June 2009 and July 2009 reporting from fund to lender's agent, for MPF/Bellpac defence
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	14/08/2015	0.50	\$180.00	discussions with Eric Leeuwendal regarding the investigation of the CBA and LM emails concerning the CBA facility and managing cash outflows for preparation for the Bellpac/MPF litigation defences, review specific emails and documents
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	14/08/2015	2.30	\$828.00	conducting investigation of the CBA facility, reviewing LM emails concerning the CBA facility and managing cash outflows for preparation for the Bellpac/MPF litigation defences, review specific emails and documents, draft file note of investigations

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	14/08/2015	0.30	\$108.00	discussions with Eric Leeuwendal regarding the investigation of the CBA and LM emails concerning the CBA facility and managing cash outflows for preparation for the Bellpac/MPF litigation defences, review specific emails and documents
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	14/08/2015	1.40	\$504.00	conducting investigation of the CBA facility, reviewing LM emails concerning the CBA facility and managing cash outflows for preparation for the Bellpac/MPF litigation defences, review specific emails and documents, email relevant info to Eric Leeuwendal
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	14/08/2015	0.80	\$288.00	conducting investigation of the CBA facility, reviewing LM emails concerning the CBA facility and managing cash outflows for preparation for the Bellpac/MPF litigation defences, review specific emails and documents
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	14/08/2015	0.40	\$144.00	Emails with our IT consultant regarding server storage not large enough to generate any further pst files from email exchange server to interrogate emails. Test options to resolve issues.



BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	14/08/2015	0.90	\$324.00	interrogate LM server for emails regarding reporting to CBA and Korda Mentha for preparation of Bellpac/MPF litigation defence
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	17/08/2015	0.80	\$288.00	investigation of LM reporting to CBA, cash outgoings restrictions and MPF receivable transactions, draft outline for file note summarising the investigation for the Bellpac/MPF claim defences preparation
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	17/08/2015	1.00	\$360.00	investigation of LM reporting to CBA, cash outgoings restrictions and MPF receivable transactions, summarise the investigation for the Bellpac/MPF claim defences preparation, review emails from key staff and send through emails to Eric Leeuwendaal
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	17/08/2015	1.60	\$576.00	investigation of LM reporting to CBA, cash outgoings restrictions and MPF receivable transactions, review reporting and emails from key staff, summarise the investigation for the Bellpac/MPF claim defences preparation

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	17/08/2015	0.50	\$180.00	investigation of LM reporting to CBA, cash outgoings restrictions and MPF receivable transactions, review reporting and emails from key staff, summarise the investigation for the Bellpac/MPF claim defences preparation
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	17/08/2015	0.40	\$144.00	investigation of LM reporting to CBA, cash outgoings restrictions and MPF receivable transactions, review reporting and emails from key staff, summarise the investigation for the Bellpac/MPF claim defences preparation
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	17/08/2015	0.40	\$144.00	investigation of LM reporting to CBA, cash outgoings restrictions and MPF receivable transactions
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	17/08/2015	0.40	\$144.00	investigation of LM reporting to CBA, cash outgoings restrictions and MPF receivable transactions

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	17/08/2015	0.30	\$108.00	investigation of LM reporting to CBA, cash outgoings restrictions and MPF receivable transactions
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	17/08/2015	0.40	\$144.00	investigation of LM reporting to CBA, cash outgoings restrictions and MPF receivable transactions
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	17/08/2015	0.30	\$108.00	Attempting to copy files on LM servers for investigations and files unable to be copied due to storage errors, email and call our IT consultants
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	18/08/2015	1.50	\$540.00	meeting with Eric Leeuwendal regarding status of investigation of LM reporting to CBA, cash outgoings restrictions and MPF receivable transactions, prepare an outline for a report on the investigation for the Bellpac/MPF claim defences preparation

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	18/08/2015	1.60	\$576.00	investigation of LM reporting to CBA, cash outgoings restrictions and MPF receivable transactions, preparing file note summarising the investigation for the Bellpac/MPF claim defences preparation
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	18/08/2015	0.70	\$252.00	investigation of LM reporting to CBA, cash outgoings restrictions and MPF receivable transactions, drafting file note summarising investigations for preparation of Bellpac/Gujarat defence
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	18/08/2015	0.10	\$36.00	Email Eric Leeuwendal draft file note regarding interrogation of data for preparation of Bellpac/Gujarat defence
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	18/08/2015	1.30	\$468.00	investigation of LM reporting to CBA, cash outgoings restrictions and MPF receivable transactions, preparing file note summarising the investigation for the Bellpac/MPF claim defences preparation

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	18/08/2015	0.70	\$252.00	Interrogating email server for LM reporting to CBA/KordaMentha for cash outgoings and restrictions for preparation of Bellpac/MPF claim defence
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	18/08/2015	0.20	\$72.00	meeting with Eric Leeuwendal regarding MPF claim against FMIF and investigation of 2008 claimed repayments
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	18/08/2015	1.60	\$576.00	Reviewing key staff members emails with CBA/KordaMentha for Bellpac/Gujarat defence, review and save down relevant correspondence from July 2009 to December 2009
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	18/08/2015	0.30	\$108.00	Follow-up with our IT consultants regarding unable to access pst file of former employees inbox due to storage size restrictions

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	18/08/2015	0.20	\$72.00	Respond to email with our IT consultants access pst file of former employees inbox and copying file from server to improve search ability
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	18/08/2015	0.30	\$108.00	Conduct keyword searches and email searches for Murray Daniel for correspondence with Custom House
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	19/08/2015	0.20	\$72.00	Email Eric Leeuwendal regarding loan receivable on CBA/KordaMentha reporting for preparation of Bellpac/Gujarat defence
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	19/08/2015	1.50	\$540.00	Prepare file note summarising LM reporting to CBA, cash outgoings restrictions and MPF receivable transactions for the investigation for the Bellpac/MPF claim defences preparation

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	19/08/2015	1.40	\$504.00	Prepare file note summarising LM reporting to CBA, cash outgoings restrictions and MPF receivable transactions for the investigation for the Bellpac/MPF claim defences preparation, review fund reporting to CBA/KordaMentha
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	19/08/2015	0.40	\$144.00	Prepare file note summarising LM reporting to CBA, cash outgoings restrictions and MPF receivable transactions for the investigation for the Bellpac/MPF claim defences preparation, review fund reporting to CBA/KordaMentha
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	19/08/2015	0.40	\$144.00	Prepare file note summarising LM reporting to CBA, cash outgoings restrictions and MPF receivable transactions for the investigation for the Bellpac/MPF claim defences preparation, review fund reporting to CBA/KordaMentha
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	19/08/2015	0.20	\$72.00	Email Eric Leeuwendal key word search results for folders with identified keywords in their name for Bellpac/Gujarat defence preparation

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	19/08/2015	0.40	\$144.00	Review key staff emails for CBA facility agreement, email Eric Leeuwendal advising details of agreements located
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	19/08/2015	0.20	\$72.00	Conduct searches for folders with keywords in their name for Bellpac/Gujarat defence preparation
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	19/08/2015	0.40	\$144.00	Interrogate email database for emails with key staff members and Korda Mentha for preparation of Bellpac/Gujarat defence and scope of appointments
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	19/08/2015	0.50	\$180.00	Interrogate email database for emails with key staff members and Korda Mentha for preparation of Bellpac/Gujarat defence and scope of appointments



BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	19/08/2015	0.30	\$108.00	Emails with our IT consultants regarding options to extra former employee inboxes from email exchange server and creating/copying pst files
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	20/08/2015	1.00	\$360.00	Prepare file note summarising LM reporting to CBA, cash outgoings restrictions and MPF receivable transactions for the investigation for the Bellpac/MPF claim defences preparation, review fund reporting to CBA/KordaMentha
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	20/08/2015	0.80	\$288.00	Interrogate email exchange server for correspondence between key staff and CBA/KordaMentha for investigation for Bellpac/MPF claim defence preparation
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	20/08/2015	0.90	\$324.00	Interrogate email exchange server for correspondence between key staff and CBA/KordaMentha for investigation for Bellpac/MPF claim defence preparation

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	20/08/2015	0.40	\$144.00	Discussion with Eric Leeuwendal regarding compliance with disclosure request and records to be copied to local drives
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	21/08/2015	0.40	\$144.00	Collate boxes of records to be reviewed by Law and Order for compliance with disclosure request for Bellpac/MPF claim
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	21/08/2015	0.40	\$144.00	Read through draft file note regarding CBA facility for Gujarat/Bellpac defence to be provided to David Whyte, email Eric Leeuwendal advising no further amendments
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	21/08/2015	1.00	\$360.00	Reviewing key staff members emails with CBA/KordaMentha for Bellpac/Gujarat defence, review and save down relevant correspondence from Jun 2009 to July 2009 to update draft file note regarding CBA facility

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	21/08/2015	0.30	\$108.00	Set up access to former employees emails to conduct key word searches of emails for Bellpac/Gujarat defence
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	21/08/2015	1.70	\$612.00	Reviewing key staff members emails with CBA/KordaMentha for Bellpac/Gujarat defence, review and save down relevant correspondence from Jun 2009 to July 2009
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	21/08/2015	3.40	\$1,224.00	Reviewing key staff members emails with CBA/KordaMentha for Bellpac/Gujarat defence, review and save down relevant correspondence from July 2009 to December 2009
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	24/08/2015	0.80	\$288.00	Review monthly reporting provided by fund to CBA/KordaMentha for file note to counsel for MPF/Bellpac claim

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	24/08/2015	0.40	\$144.00	Review monthly reporting provided by fund to CBA/KordaMentha for file note to counsel for MPF/Bellpac claim
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	24/08/2015	0.70	\$252.00	meeting with Eric Leeuwendal and discuss review of Lm emails regarding the CBA reporting and restrictions on payments for construction and recovery costs, discussion regarding LM server access issues
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	24/08/2015	0.30	\$108.00	Save down emails relating to Bellpac/Gujarat matter to file for document disclosure procedures
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	24/08/2015	0.20	\$72.00	meeting with Eric Leeuwendal and discuss review of LM server access issues, searching Estate Master files for public examination

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	24/08/2015	0.30	\$108.00	Drafting handover file note regarding searches of LM server and interrogation of server
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	24/08/2015	0.30	\$108.00	Interrogate LM server for correspondence with a former auditor for preparation of public examination of the auditors. Inspect email exchange server for correspondence, email search results to Eric Leeuwendal
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	24/08/2015	0.20	\$72.00	Email Eric Leeuwendal report summarising attendance for various fund committees for public examination preparation
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	24/08/2015	0.60	\$216.00	Interrogate LM server for correspondence with a former auditor for preparation of public examination. Inspect email exchange server for correspondence, email search results to Eric Leeuwendal

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	24/08/2015	0.80	\$288.00	Interrogate LM server for correspondence with CBA/KordaMentha for fund reporting for claim to/against MPF
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	25/08/2015	1.10	\$396.00	Update file note for counsel regarding MPF claim to/against and summarise monthly reporting provided by fund to CBA/KordaMentha up to November 2009
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	25/08/2015	0.90	\$324.00	Review fund correspondence regarding MPF claim to/against and summarise monthly reporting provided by fund to CBA/KordaMentha for preparation of file note to counsel
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	25/08/2015	0.20	\$72.00	interrogate email exchange server for correspondence with staff and KordaMentha for potential reporting conflict for Bellpac/MPF dispute.

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	25/08/2015	0.30	\$108.00	interrogate email exchange server for correspondence with staff and KordaMentha for potential reporting conflict for Bellpac/MPF dispute. Save down relevant emails.
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	25/08/2015	1.50	\$540.00	interrogate email exchange server for correspondence with staff and KordaMentha for potential reporting conflict for Bellpac/MPF dispute. Save down relevant emails and discussions with Eric Leeuwendal regarding same.
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	25/08/2015	1.50	\$540.00	interrogate email exchange server for correspondence with staff and KordaMentha for potential reporting conflict for Bellpac/MPF dispute. Save down relevant emails and discussions with Eric Leeuwendal regarding same.
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	25/08/2015	2.30	\$828.00	Update file note for counsel regarding MPF claim to/against and summarise monthly reporting provided by fund to CBA/KordaMentha up to November 2009

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	25/08/2015	0.20	\$72.00	Call from Grace Records Management regarding records listed as being permanently out in storage, potentially relevant for Bellpac/Gujarat claim, email advice to Eric Leeuwendal for document disclosure purposes
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	26/08/2015	1.00	\$360.00	Review monthly reporting provided by fund to CBA/KordaMentha for file note to counsel for MPF/Bellpac claim
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	26/08/2015	0.40	\$144.00	Review monthly reporting provided by fund to CBA/KordaMentha for file note to counsel for MPF/Bellpac claim
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	26/08/2015	1.10	\$396.00	Review monthly reporting provided by fund to CBA/KordaMentha for December 2009 for counsel for MPF/Bellpac claim



BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	26/08/2015	1.20	\$432.00	Demonstration with Julia Mayne, Nicola Kennedy and Murray Daniel regarding LM server set up and procedures to generate pst files from email exchange server and Commvault, G drive searches, composer reporting and Estate Master reports for legal claims
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	27/08/2015	0.60	\$216.00	Saving electronic records located on LM server and third parties to file for document disclosure purposes for MPF claim
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	27/08/2015	0.30	\$108.00	Generating investor statement in AX for Bellpac/MPF claim, compare against details in Bellpac loan statement generated in AX
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	28/08/2015	0.40	\$144.00	Discussions with Eric Leeuwendal regarding the Composer system data extraction and locating uploaded documents on G drive of LM servers, search documents for the Bellpac/MPF discovery process

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	28/08/2015	0.40	\$144.00	Demonstrate to Eric Leeuwendal how to generate general ledger and borrower statements in composer
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	28/08/2015	0.20	\$72.00	Discussion with Eric Leeuwendal regarding records located in composer for document disclosure for MPF/Bellpac claim
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	28/08/2015	0.30	\$108.00	Discussions with Eric Leeuwendal regarding records received from third parties for litigation funding payments for claim against MPF
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	28/08/2015	0.70	\$252.00	Locate documents saved to borrower file in composer for compliance with disclosure requirements for MPF/Bellpac claim

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	28/08/2015	0.30	\$108.00	Discussion with Eric Leeuwendal regarding litigation funding payments for MPF/Bellpac claim and further information required
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	28/08/2015	0.40	\$144.00	Review of composer loan statements and former employee email inbox with respect to request for information from lawyers with Murray Daniel
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	28/08/2015	0.40	\$144.00	Confirm all email correspondence in relation to Bellpac/MPF claim saved to file for disclosure purposes
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	31/08/2015	0.20	\$72.00	Log in to LM server and remote desktops, unable to access composer server, email our IT consultants to reset server

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	02/09/2015	0.30	\$105.00	Assist Nicola Kennedy with generating pst files for former staff members inboxes from Ontrack
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	07/09/2015	0.30	\$108.00	Assist Eric Leeuwendal with data to be searched from Composer for disclosure requirements
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	10/09/2015	0.30	\$105.00	assist Eric Leeuwendal with Composer information for disclosure purposes and key staff inboxes to be provided for discovery
BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	01/10/2015	0.60	\$210.00	Assist Nicola Kennedy with transaction statements from composer to conduct transaction review, provide details of locations of statements and generate transaction listings in composer

BRI	Simpson-Wade, Ashleigh	Supervisor	Investigations	02/10/2015	0.20	\$70.00	Call from surety IT regarding service desk requests in system for tasks associated with preparation for public examination, advise requests which remain outstanding
BRI	Tipman, Daniel	Supervisor	Investigations	05/05/2015	0.20	\$72.00	Liaise with Ashleigh Simpson Wade regarding deleted emails from within the LM server and consider options to recover same as requested by Eric Leeuwendal.
BRI	Tipman, Daniel	Supervisor	Investigations	04/05/2015	0.50	\$180.00	Conduct search of LM server in order to locate emails deleted locally by former LM employees.
BRI	Tipman, Daniel	Supervisor	Investigations	06/05/2015	0.20	\$72.00	Liaison with IT service provider regarding installation of email search software on various desktops.

BRI	Tipman, Daniel	Supervisor	Investigations	06/05/2015	0.20	\$72.00	Draft and send response to IT service provider regarding installation of email search software on various desktops.
Audit	May, Sarah	Supervisor	Investigations	13/05/2015	2.30	\$632.50	Research of the market & industry (of mortgage funds & the property market) from 2008 to 2012 and commence preparation of an analysis to the Barrister for the public examination incl. analysis of the levels of impairment and impact on fair values over that time.
Audit	May, Sarah	Supervisor	Investigations	13/05/2015	2.20	\$605.00	Continue research of the market & industry (of mortgage funds & the property market) from 2008 to 2012 and continue preparation of an analysis to the Barrister for the public examination incl. analysis of the levels of impairment and impact on fair values over that time.
Audit	May, Sarah	Supervisor	Investigations	13/05/2015	2.10	\$577.50	Continue research of the market & industry (of mortgage funds & the property market) from 2008 to 2012 and continue preparation of an analysis to the Barrister for the public examination incl. analysis of the levels of impairment and impact on fair values over that time.

Audit	May, Sarah	Supervisor	Investigations	13/05/2015	1.90	\$522.50	Continue research of the market & industry (of mortgage funds & the property market) from 2008 to 2012 and continue preparation of an analysis to the Barrister for the public examination incl. analysis of the levels of impairment and impact on fair values over that time.
Audit	May, Sarah	Supervisor	Investigations	14/05/2015	1.70	\$467.50	Continue research of the market & industry (of mortgage funds & the property market) from 2008 to 2012 and continue preparation of an analysis to the Barrister for the public examination including analysis of the levels of impairment and impact on fair values over that time.
Audit	May, Sarah	Supervisor	Investigations	14/05/2015	1.80	\$495.00	Continue research of the market & industry (of mortgage funds & the property market) from 2008 to 2012 and continue preparation of an analysis to the Barrister for the public examination including analysis of the levels of impairment and impact on fair values over that time.
Audit	May, Sarah	Supervisor	Investigations	14/05/2015	1.60	\$440.00	Continue research of the market & industry (of mortgage funds & the property market) from 2008 to 2012 and continue preparation of an analysis to the Barrister for the public examination including analysis of the levels of impairment and impact on fair values over that time.

Audit	May, Sarah	Supervisor	Investigations	14/05/2015	1.90	\$522.50	Continue research of the market & industry (of mortgage funds & the property market) from 2008 to 2012 and continue preparation of an analysis to the Barrister for the public examination including analysis of the levels of impairment and impact on fair values over that time.
Audit	May, Sarah	Supervisor	Investigations	15/05/2015	2.00	\$550.00	Research of the market & industry (of mortgage funds & the property market) from 2008 to 2012 and preparation of an analysis to the Barrister for the public examination including analysis of the levels of impairment and impact on fair values over that time for preparation for the public examination.
Audit	Leung, Selina	Supervisor	Investigations	03/06/2015	2.50	\$687.50	Extensive review of valuations relating to the OVST loan and consider carrying value of loan in the accounts in preparation for the public examination
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	20/08/2015	0.30	\$84.00	review email from Eric Leeuwendal, log into server, generate loan statement report and discuss same



BRI	Kennedy, Nicola	Senior Accountant II	Investigations	25/08/2015	0.50	\$140.00	review email from Eric Leeuwendal in relation to legal documents to be signed by Receivers and Managers, Secured Creditor and Custodian, draft email to send, discuss same and amend email, attach relevant documents
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	26/08/2015	1.20	\$336.00	meeting with Ashleigh Simpson-Wade, Murray Daniel and Julia Mayne regarding LM server procedures to generate pst files from email exchange server and commvault, G drive searches, composer reporting and Estate Master reports for legal claims
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	26/08/2015	0.90	\$252.00	meeting with John Somerville in relation to discrepancies in unit balances for foreign currency investors, discuss review of product disclosure statement and constitution and units issued for the financial year ended 30 June 2012
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	26/08/2015	1.00	\$280.00	search through LM data files to locate most recent product disclosure statements, review various product disclosure statements, print same, discuss with Eric Leeuwendal the most recent statement

BRI	Kennedy, Nicola	Senior Accountant II	Investigations	26/08/2015	0.80	\$224.00	download copy of constitution, print and commence review of clauses for information pertaining to foreign currency investors and treatment of unit distributions or reinvestment
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	27/08/2015	0.70	\$196.00	prepare file note with information regarding foreign currency investments in the fund, summarise treatment of foreign currency investments as per the requirements of the constitution for John Somerville to review, discuss same
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	27/08/2015	0.70	\$196.00	prepare file note with information regarding foreign currency investments in the fund, summarise requirements provided in the product disclosure statement for John Somerville to review, discuss same
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	27/08/2015	0.80	\$224.00	review investor register maintenance to generate report which identifies the amount invested by an investor at a point in time, review investments during the financial year ended 2012, discuss report with Murray Daniel and Julia Mayne

BRI	Kennedy, Nicola	Senior Accountant II	Investigations	27/08/2015	1.00	\$280.00	review LM Investor Maintenance reports for investors who were issued units for the financial year ended 30 June 2012, generate reports for same to determine the issue price for the units, search multiple reports in LM Investor Register
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	27/08/2015	1.00	\$280.00	review LM Investor Register for foreign currency investors, generate reports and statements for same, review conversion rates of currencies to determine whether the number of units received is correct, discuss with John Somerville, print supporting docs
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	27/08/2015	0.70	\$196.00	review LM Investor Register for AUD investors, generate reports and statements for same, to compare with foreign investors, review details of amounts received for investment, compare to foreign investors, discuss with John Somerville, review file note
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	27/08/2015	0.50	\$140.00	prepare file note with screen shots of dollar amount invested in fund compared with units received for foreign currency investors, make notes for each investor

BRI	Kennedy, Nicola	Senior Accountant II	Investigations	28/08/2015	1.00	\$280.00	preparation of file note and supporting documents regarding foreign investor units issued, prepare table with summary of amounts paid to fund, date, spot rate at date of investment, currency, units issued
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	28/08/2015	0.70	\$196.00	print supporting documents for file note in relation to foreign currency investor units issued, calculate value of investment at date of investment for 13 foreign currency investors
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	28/08/2015	1.00	\$280.00	prepare file note to summarise review of foreign currency investors in the Fund, consider and summarise action to take in relation to unit balances of foreign currency investors, collate supporting documentation for file note, insert table and provide commentary on same
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	28/08/2015	1.00	\$280.00	review 3 x foreign currency investors in LM investor register, consider the amounts issued and enter details into spread sheet, calculate the AUD equivalent to confirm whether correct amount of units issued to investors

BRI	Kennedy, Nicola	Senior Accountant II	Investigations	01/09/2015	0.20	\$56.00	emails with Eric Leeuwendal and Receivers and Managers regarding review and authorisation of affidavit to be filed
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	01/09/2015	0.10	\$28.00	phone call to Receivers and Managers in relation to review and authorisation of affidavit to be filed, update Eric Leeuwendal re same
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	01/09/2015	0.10	\$28.00	review and respond to email from Receivers and Managers regarding affidavit
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	02/09/2015	0.20	\$56.00	emails with Eric Leeuwendal in relation to the affidavit and notice of motion to be signed by Custodian and process after signing

BRI	Kennedy, Nicola	Senior Accountant II	Investigations	02/09/2015	0.20	\$56.00	emails with Eric Leeuwendal and Ashleigh Simpson-Wade in relation to downloading emails for former employee
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	02/09/2015	0.30	\$84.00	log into remote desktop and review notes in respect of process to download former employee emails, conduct process for same
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	02/09/2015	0.40	\$112.00	download emails from server to sharefile, review notes on conducting this process, email Ashleigh Simpson-Wade re same
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	02/09/2015	0.20	\$56.00	emails and phone calls with Receivers and Managers and Custodian in relation to signing the affidavit and Notice of Motion to be filed on 3 September 2015

BRI	Kennedy, Nicola	Senior Accountant II	Investigations	02/09/2015	0.10	\$28.00	log into share file and download files for former employee
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	03/09/2015	0.10	\$28.00	confirm email download finalised, save to relevant folder and email Eric Leeuwendal to advise same
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	03/09/2015	0.20	\$56.00	discussion with John Somerville in relation to the review of the foreign currency investors and the units issued
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	03/09/2015	0.30	\$84.00	prepare a summary of the current total number of units on issue in excel for each of the foreign currencies in the fund

BRI	Kennedy, Nicola	Senior Accountant II	Investigations	04/09/2015	0.40	\$112.00	discussion with John Somerville in relation to foreign currency investors unit discrepancy review, discussion with Murray Daniel in relation to reports that can be generated from LM database detailing original amounts paid to fund for investment and number of units
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	04/09/2015	0.80	\$224.00	prepare excel spread sheet summary comparing the amount foreign currency investors would receive for a distribution based on foreign currency equivalent units and AUD unit equivalents, calculate spot rates at date of investment, email John Somerville a summary
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	04/09/2015	0.10	\$28.00	review and respond to emails from John Somerville in relation to foreign currency investor unit discrepancies
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	04/09/2015	0.40	\$112.00	log into LM database and generate reports to obtain details regarding the original investments by foreign currency investors, print and collate 181 pages of data, review same to identify foreign currency investors and units held



BRI	Kennedy, Nicola	Senior Accountant II	Investigations	04/09/2015	1.00	\$280.00	amend excel spread sheet and prepare summary which converts current unit balance to the spot rate for the foreign currency investors at the date of the investment commencement, prepare a file note outlining the options to address issues for our solicitors to consider
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	04/09/2015	1.20	\$336.00	prepare excel spread sheet after discussion with John Somerville with four columns of different points in time to compare unit balances at each point in time, look up foreign currency exchange rates for multiple currencies online and input into spread sheet
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	07/09/2015	0.60	\$168.00	log into loan management server and process loan transaction for different loans, review error message being recorded, process through activity schedule instead of loan register
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	08/09/2015	1.00	\$280.00	prepare correspondence to solicitors in respect of dealing with foreign currency investments in the fund, review file notes and summarise position

BRI	Kennedy, Nicola	Senior Accountant II	Investigations	08/09/2015	0.10	\$28.00	discussion with John Somerville in relation to preparation of correspondence to solicitors in respect of dealing with foreign currency investments in the fund
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	10/09/2015	1.00	\$280.00	prepare supporting documentation to be sent with letter to solicitors in relation to foreign currency investors, annotate supporting documentation for ease of reference, collate Constitution, Product Disclosure Statement, screen shot examples and excel document
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	10/09/2015	0.20	\$56.00	discussion with John Somerville in relation to unit transaction statements of foreign currency investors, discuss method of calculating current balance and review to be conducted
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	10/09/2015	0.60	\$168.00	review and consider the transaction statements of 5 x foreign currency investors, review reinvestment unit balance calculations, review time periods for reinvestment, note discrepancies in balance

BRI	Kennedy, Nicola	Senior Accountant II	Investigations	11/09/2015	0.50	\$140.00	review 3 x investor transaction statements for which the unit balance movements do not appear to add up to the total unit balance, consider the common elements of the 3 investors to ascertain reason for differences in the method of recording reinvestments
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	11/09/2015	0.40	\$112.00	prepare 2 x examples illustrating the calculation of unit balances for foreign currency investors in excel, print and collate, discuss with John Somerville
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	11/09/2015	0.10	\$28.00	phone call with our solicitors in relation to costs order
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	11/09/2015	0.10	\$28.00	review email from Eric Leeuwendal in relation to payments

BRI	Kennedy, Nicola	Senior Accountant II	Investigations	11/09/2015	0.50	\$140.00	phone call and email with solicitors in relation to legal fee invoices, review AX system and bank account for dates payments were made for legal fees and discuss same, review payment listing spread sheet of Receivers and Managers
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	14/09/2015	1.00	\$280.00	log into AX server and review investment details for foreign investor to ascertain method of distributions and conversion process, review steps to generate a transaction statement report for the investor and conduct same
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	14/09/2015	0.20	\$56.00	discussion with John Somerville for foreign investor to ascertain method of distributions and conversion process
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	14/09/2015	0.50	\$140.00	review LM server reporting area and attempt to generate various reports to obtain details of hedging and redemption amounts

BRI	Kennedy, Nicola	Senior Accountant II	Investigations	14/09/2015	0.50	\$140.00	phone call with Daniel Tipman in relation to foreign currency investors and reinvestment process, discuss hedging and generating reports from the investor management system
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	14/09/2015	0.40	\$112.00	discussion with John Somerville in relation to foreign currency investors and reinvestment process, discuss hedging and generating reports from the investor management system, review example of foreign investor transaction statement, discuss reconstructing
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	14/09/2015	0.70	\$196.00	export transaction statement for foreign currency investor, conduct restatement of unit balance process as proposed in letter to solicitors, update letter to solicitors re same, calculate rates used for reinvestment
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	14/09/2015	0.60	\$168.00	review LM server reporting area and generate various reports to obtain details of reinvestment rates for foreign currency investors, review spread sheets and formulas included in spread sheets, review transaction statement, expand cells for further information

BRI	Kennedy, Nicola	Senior Accountant II	Investigations	15/09/2015	0.30	\$84.00	discussion with John Somerville in relation to letter to solicitors regarding foreign currency unit matter, update letter for same, reprint and collate
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	15/09/2015	0.50	\$140.00	scan, save and collate correspondence to solicitors in relation to foreign currency investors, prepare email re same, collate over 100 pages for post
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	21/09/2015	0.40	\$112.00	phone call with solicitors in relation to foreign currency investors correspondence, discuss further documentation required
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	22/09/2015	0.40	\$112.00	meeting with Eric Leeuwendal and John Somerville to discuss investigations into large transactions paid out of the FMIF accounts

BRI	Kennedy, Nicola	Senior Accountant II	Investigations	22/09/2015	0.70	\$196.00	review main bank account for Fund and transactions since 2010, export to excel, enter narrations for payments into spread sheet for review in respect of investigation of large sums paid out of FMIF accounts
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	22/09/2015	0.10	\$28.00	conduct search of composer documentation in LM database to obtain details of payments prior to when the new LM database was in use
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	22/09/2015	0.20	\$56.00	log into main bank account and generate bank statements since 2008 to undertake large transactions review
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	22/09/2015	0.30	\$84.00	generate reports in financial accounts of Fund which include transactions in main bank account, print 50 pages for same for meeting with Eric Leeuwendal and John Somerville

BRI	Kennedy, Nicola	Senior Accountant II	Investigations	22/09/2015	0.30	\$84.00	discussion with John Somerville in relation to phone call with solicitors regarding foreign currency investor matter, phone call with lawyers to discuss further documents required and clarification of position
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	22/09/2015	0.10	\$28.00	review email from John Somerville in relation to large investigations into transactions from main bank account
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	23/09/2015	1.10	\$308.00	conduct review of 19 bank accounts in LM database to identify payments from Fund in excess of \$1m, note comments next to each account
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	23/09/2015	0.60	\$168.00	conduct review of 7 x bank accounts in LM database to identify payments from Fund in excess of \$1m, note comments next to each account



BRI	Kennedy, Nicola	Senior Accountant II	Investigations	23/09/2015	0.30	\$84.00	review unrestricted working bank account for large transactions since 2010, export to excel, enter narrations for payments into spread sheet for review in respect of investigation of large sums paid out of FMIF accounts
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	23/09/2015	0.20	\$56.00	review LM dataroom files for bank statements, search two folders, to undertake large transactions review
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	23/09/2015	0.20	\$56.00	review LM dataroom files for bank statements, search three folders (2008-2011 audited financials), to undertake large transactions review
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	23/09/2015	0.30	\$84.00	conduct review of LM database for documents relating to bank accounts of Fund to undertake large transactions review

BRI	Kennedy, Nicola	Senior Accountant II	Investigations	23/09/2015	0.30	\$84.00	conduct review of LM database for details of all bank accounts of Fund, print list of accounts to review, to undertake large transactions review
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	24/09/2015	0.20	\$56.00	scan and prepare email to solicitors in relation to unit pricing policy of the Fund
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	24/09/2015	0.30	\$84.00	review unrestricted working bank account for Fund/transactions since 2010, export to excel, enter narrations for payments into spread sheet for review in respect of investigation of large sums paid out of FMIF accounts
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	24/09/2015	0.10	\$28.00	discussion with John Somerville in relation to documents to provide to solicitors in respect of foreign currency investors

BRI	Kennedy, Nicola	Senior Accountant II	Investigations	25/09/2015	0.30	\$84.00	prepare email to former LM staff member outlining queries in relation to foreign currency distributions and investments
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	25/09/2015	0.50	\$140.00	prepare email to solicitors in relation foreign currency investor position, discuss impact on other classes of investors and the process for distributions undertaken by the fund
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	25/09/2015	0.40	\$112.00	discuss with John Somerville information to provide to solicitors in respect of foreign currency investors, confirm process of distribution if foreign investor units were restated at the spot rate at date of investment, review correspondence sent to solicitors
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	25/09/2015	0.50	\$140.00	log into composer and enter investor ID, review files to confirm whether there are documents saved in respect of the amount of units issued to investors who subscribed to units in foreign currencies on commencement

BRI	Kennedy, Nicola	Senior Accountant II	Investigations	25/09/2015	0.50	\$140.00	conduct search on G Drive of LM database and review files in Composer to confirm whether there are documents saved in respect of the amount of units issued to the foreign currency investors on commencement and documents regarding the different classes of investors
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	28/09/2015	0.60	\$168.00	review email from our solicitors in relation to foreign currency investor matter and providing further documentation to evidence process on commencement of investment, update summary of fluctuations table to include further detail and draft response for review
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	28/09/2015	0.50	\$140.00	log into LM database and review 5 x bank accounts and the transactions for each account, make notes next to account details in relation to transactions greater than \$1 million
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	28/09/2015	0.50	\$140.00	log into LM database and review 5 x bank accounts and the transactions for each account, make notes next to account details in relation to transactions greater than \$1 million

BRI	Kennedy, Nicola	Senior Accountant II	Investigations	28/09/2015	0.40	\$112.00	log into LM database and review 5 x bank accounts and the transactions for each account, make notes next to account details in relation to transactions greater than \$1 million
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	28/09/2015	0.30	\$84.00	phone call with our solicitors in relation to foreign currency investors, discuss further documentation required, email Julia Mayne, Samantha Brown, Murray Daniel and Dermot O'Brien to ascertain whether a report can be generated for different classes of investors
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	29/09/2015	0.10	\$28.00	discussion with Murray Daniel in relation to investor management reports to be generated for solicitors in respect of foreign currency investor matter
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	30/09/2015	0.10	\$28.00	phone call to former staff member in relation to queries regarding investment process for foreign currency investors

BRI	Kennedy, Nicola	Senior Accountant II	Investigations	30/09/2015	0.30	\$84.00	review bank statements saved to file for Fund, print one PDF, scan copy of review of LM database bank accounts, email John Somerville and Eric Leeuwendaal and update in relation to review of payments in excess of one million dollars
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	30/09/2015	0.20	\$56.00	discussion with Murray Daniel in relation to location of bank statements saved to G Drive in respect of fund, review same to ascertain periods saved to file to undertake large transactions investigation
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	30/09/2015	0.10	\$28.00	emails with John Somerville in relation to phone calls to former employees regarding treatment of foreign currency investments in the Fund
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	30/09/2015	0.20	\$56.00	emails with John Somerville in relation to investigations for payments in excess of \$1 million in Composer, print notes for Composer

BRI	Kennedy, Nicola	Senior Accountant II	Investigations	01/10/2015	1.20	\$336.00	review transaction listing of payments for the period 14 January 2009 to 8 July 2010 for payments in excess of \$1 million, highlight same, tab same, discuss process with John Somerville,
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	01/10/2015	0.30	\$84.00	print and collate transaction listing from Composer to undertake large transaction investigations
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	01/10/2015	0.40	\$112.00	generate transaction listing in Composer, convert to PDF, convert to Excel, email IT support in relation to formula to put figures into separate columns in order to sort figures more efficiently to undertake large transactions investigation
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	01/10/2015	0.10	\$28.00	phone call to former employee in relation to foreign currency investor queries, email John Somerville to confirm same

BRI	Kennedy, Nicola	Senior Accountant II	Investigations	01/10/2015	0.90	\$252.00	generate and export all bank account transactions for multiple bank accounts for the period 2007 to present and save to file in server to undertake large transactions investigations, copy over to G Drive
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	01/10/2015	0.30	\$84.00	log into server, log into Composer, search for bank statements on server to undertake large transactions investigation
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	01/10/2015	0.40	\$112.00	emails with Ashleigh Simpson-Wade and Murray Daniel in relation to transaction listings stored in Composer and how to access same, review process with Ashleigh Simpson-Wade and review printed transaction statements as required to undertake large transactions investigations
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	02/10/2015	0.10	\$28.00	voicemail from former employee, phone call back to discuss queries in relation to foreign currency investments in the Fund



BRI	Kennedy, Nicola	Senior Accountant II	Investigations	02/10/2015	0.20	\$56.00	phone call with former employee of Fund in relation to queries regarding foreign currency investment process in the Fund
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	02/10/2015	0.10	\$28.00	email John Somerville in relation to phone call with former employee regarding foreign currency investment process
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	02/10/2015	0.50	\$140.00	review spread sheet from internal IT, conduct sort of transactions to identify transactions in excess of \$1 million, click through Composer with Ashleigh Simpson-Wade to obtain further details in relation to 2 line items
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	06/10/2015	1.10	\$308.00	email and discussion with John Somerville in relation to spread sheet with different classes of investors, review spread sheet to confirm it reflects the current total units on issue, review file note prepared by Daniel Tipman and determine action to take to obtain complete listing of investors in the fund

BRI	Kennedy, Nicola	Senior Accountant II	Investigations	06/10/2015	0.20	\$56.00	sort excel spread sheet by date for payments in excess of one million from the Fund, print and collate
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	06/10/2015	0.50	\$140.00	sort investor register into different classes of investors for solicitors, prepare email to solicitors with same attached
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	06/10/2015	0.50	\$140.00	conduct review in Composer Database for correspondence or notes on system for foreign investors which confirm the amount of units issued on acceptance of investment
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	06/10/2015	0.20	\$56.00	phone call with solicitors in relation to update on foreign currency investor information to obtain, review email to John Somerville

BRI	Kennedy, Nicola	Senior Accountant II	Investigations	07/10/2015	0.20	\$56.00	conduct company search for David Whyte, scan, save, email and print
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	07/10/2015	0.30	\$84.00	meeting with Eric Leeuwendal on status of investigation of large cash transactions out of LMFMI and work to do
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	08/10/2015	0.10	\$28.00	sort spread sheet by largest transactions from Fund bank accounts
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	08/10/2015	0.20	\$56.00	review and consider response from former staff member in relation to foreign currency investments

BRI	Kennedy, Nicola	Senior Accountant II	Investigations	08/10/2015	0.20	\$56.00	meeting with Eric Leeuwendal to review Composer access for large cash transactions review
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	08/10/2015	0.30	\$84.00	search Composer database for correspondence or contract note in respect of a foreign currency investor, review different areas within the database
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	08/10/2015	0.40	\$112.00	discussion with John Somerville in relation to response from former employee regarding LMFMI's treatment of foreign currency investments. Review response and correspondence sent to solicitors, Composer database and a transaction statement for same
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	08/10/2015	0.50	\$140.00	prepare email to former staff member in relation to correspondence saved in the database for foreign currency investments, prepare screen shots of the database to assist in explanation of query

BRI	Kennedy, Nicola	Senior Accountant II	Investigations	08/10/2015	0.40	\$112.00	prepare email to former staff member in relation to entering loan transactions in the investor database, prepare screen shots of the database to assist in explanation of query
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	08/10/2015	0.50	\$140.00	review transactions in excess of \$1m exported to excel spread sheet from LM accounts, choose 3 x examples, review Composer database to obtain further details, take screenshots of same and paste to spread sheet and allocate reference number for same
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	09/10/2015	0.20	\$56.00	discussion with Murray Daniel in relation to exporting report from database for investors, conduct same
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	13/10/2015	0.10	\$28.00	email to former LM staff member in relation to response to queries, confirm further information to be provided in respect of investor and loan management database

BRI	Kennedy, Nicola	Senior Accountant II	Investigations	15/10/2015	0.40	\$112.00	discussion with John Somerville in relation to investor database, upcoming Public Examination and brief to prepare, phone call to solicitors in relation to foreign investor matter
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	15/10/2015	0.90	\$252.00	prepare file note for brief to counsel regarding a summary of the requirements of the fund in relation to foreign currency investments per the product disclosure statement, compliance plan and constitution, prepare appendices for same
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	15/10/2015	0.80	\$224.00	prepare file note for brief to counsel regarding a summary of the adopted treatment by the fund in respect of foreign investment, prepare appendices for same, review previous file notes and correspondence to solicitors
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	15/10/2015	1.30	\$364.00	prepare preamble for file note for brief to counsel regarding a summary of the foreign investor matter, prepare reasons for questioning examinees at upcoming Public Examination

BRI	Kennedy, Nicola	Senior Accountant II	Investigations	16/10/2015	0.20	\$56.00	discussion with Eric Leeuwendal in relation to upcoming Public Examination, email appendices for file note regarding foreign currency investments
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	26/10/2015	0.50	\$140.00	review and consider response (9 pages) from solicitors in relation to foreign currency investors matter, email John Somerville in relation to three points
BRI	Kennedy, Nicola	Senior Accountant II	Investigations	29/10/2015	0.10	\$28.00	discussion with Murray Daniel in relation to status of investigations for transactions in excess of \$1 million paid by the Fund
Audit	Coyle, Clare	Senior Accountant I	Investigations	05/05/2015	1.90	\$456.00	Commence identifying/collating compliance work papers from mixed up EY workpapers and for loans workpapers for review of deficiencies and cross reference for public examination purposes (2008 - 2012)

Audit	Coyle, Clare	Senior Accountant I	Investigations	05/05/2015	2.10	\$504.00	Continue identifying/collating compliance work papers from mixed up EY workpapers and for loans workpapers for review of deficiencies and cross reference for public examination purposes (2008 - 2012)
Audit	Coyle, Clare	Senior Accountant I	Investigations	05/05/2015	1.40	\$336.00	Continue identifying/collating compliance work papers from mixed up EY workpapers and for loans workpapers for review of deficiencies and cross reference for public examination purposes (2008 - 2012)
Audit	Coyle, Clare	Senior Accountant I	Investigations	05/05/2015	2.10	\$504.00	Continue identifying/collating compliance work papers from mixed up EY workpapers and for loans workpapers for review of deficiencies and cross reference for public examination purposes (2008 - 2012)
Audit	Coyle, Clare	Senior Accountant I	Investigations	06/05/2015	2.10	\$504.00	Continue identifying/collating loan work papers from mixed up EY workpapers for review of deficiencies and x-ref for public examination purposes (2008 -2012)



Audit	Coyle, Clare	Senior Accountant I	Investigations	06/05/2015	1.90	\$456.00	Continue identifying/collating loan work papers from mixed up EY workpapers for review of deficiencies and x-ref for public examination purposes (2008 -2012)
Audit	Coyle, Clare	Senior Accountant I	Investigations	06/05/2015	1.80	\$432.00	Continue identifying/collating compliance work papers from mixed up EY workpapers and for loans workpapers for review of deficiencies and cross reference for public examination purposes (2008 - 2012)
Audit	Coyle, Clare	Senior Accountant I	Investigations	06/05/2015	1.20	\$288.00	Continue identifying/collating compliance work papers from mixed up EY workpapers and for loans workpapers for review of deficiencies and cross reference for public examination purposes (2008 - 2012)
Audit	Coyle, Clare	Senior Accountant I	Investigations	07/05/2015	2.20	\$528.00	Continue identifying/collating loan work papers from mixed up EY workpapers for review of deficiencies and x-ref for public examination purposes (2008 -2012)

Audit	Coyle, Clare	Senior Accountant I	Investigations	07/05/2015	1.80	\$432.00	Continue identifying/collating loan work papers from mixed up EY workpapers for review of deficiencies and x-ref for public examination purposes (2008 -2012)
Audit	Coyle, Clare	Senior Accountant I	Investigations	07/05/2015	1.60	\$384.00	Continue identifying/collating compliance work papers from mixed up EY workpapers and for loans workpapers for review of deficiencies and cross reference for public examination purposes (2008 - 2012)
Audit	Coyle, Clare	Senior Accountant I	Investigations	07/05/2015	1.40	\$336.00	Continue identifying/collating compliance work papers from mixed up EY workpapers and for loans workpapers for review of deficiencies and cross reference for public examination purposes (2008 - 2012)
Corporate Finance	Taniran, Rycko	Senior Analyst I	Investigations	12/06/2015	0.50	\$120.00	Review of EY audit files for a retirement village asset. Undertake an analysis of valuation models in preparation for the public examination and to assist with a claim against the auditors

BRI	Brown, Samantha	Accountant II	Investigations	08/05/2015	0.70	\$112.00	Prepare summary of valuations for loan chronology schedule for loan impairment analysis for investigations in preparation for public examination for Alastair Raphael.
BRI	Brown, Samantha	Accountant II	Investigations	08/05/2015	0.20	\$32.00	Handover from Alastair Raphael regarding update to summary of valuations for loan chronology schedule for loan impairment analysis for investigations in preparation for public examination.
BRI	Brown, Samantha	Accountant II	Investigations	08/05/2015	0.20	\$32.00	Update summary of valuations for loan chronology schedule for loan impairment analysis for investigations in preparation for public examination for Alastair Raphael.
BRI	Brown, Samantha	Accountant II	Investigations	08/05/2015	0.70	\$112.00	Update summary of valuations for loan chronology schedule for loan impairment analysis for investigations in preparation for public examination for Alastair Raphael. Discussions with Alastair Raphael regarding update.

BRI	Brown, Samantha	Accountant II	Investigations	08/05/2015	0.20	\$32.00	Detailed handover from Alastair Raphael regarding preparation of summary of valuations for loan chronology schedule for loan impairment analysis for investigations in preparation for public examination.
BRI	Brown, Samantha	Accountant II	Investigations	19/05/2015	0.90	\$144.00	meeting with Eric Leeuwendal to discuss tasks required to assist with the preparation for the public examination of certain parties, review the LM working papers and identify relevant documents to set up audit period working files
BRI	Brown, Samantha	Accountant II	Investigations	19/05/2015	2.80	\$448.00	assist with the preparation for the public examination of certain parties, print LM working papers and identify relevant documents to set up audit period working files for Eric Leeuwendal
BRI	Brown, Samantha	Accountant II	Investigations	19/05/2015	1.10	\$176.00	assist with the preparation for the public examination of certain parties, print LM working papers and identify relevant documents to set up audit period working files for Eric Leeuwendal

BRI	Brown, Samantha	Accountant II	Investigations	19/05/2015	2.30	\$368.00	assist with the preparation for the public examination of certain parties, print LM working papers and identify relevant documents to set up audit period working files for Eric Leeuwendal
BRI	Brown, Samantha	Accountant II	Investigations	20/05/2015	0.50	\$80.00	meeting with Eric Leeuwendal to discuss tasks required to assist with the preparation for the public examination of certain parties, review the LM working papers and identify relevant documents to set up spreadsheet of write offs/losses
BRI	Brown, Samantha	Accountant II	Investigations	20/05/2015	3.80	\$608.00	assist with the preparation for the public examination of certain parties, print LM working papers and identify relevant documents to set up audit period working files for Eric Leeuwendal
BRI	Brown, Samantha	Accountant II	Investigations	20/05/2015	3.70	\$592.00	assist with the preparation for the public examination of certain parties, print LM working papers and identify relevant documents to set up audit period working files for Eric Leeuwendal

BRI	Brown, Samantha	Accountant II	Investigations	21/05/2015	3.80	\$608.00	assist with the preparation for the public examination of certain parties, print LM working papers and identify relevant documents to set up audit period working files for Eric Leeuwendal
BRI	Brown, Samantha	Accountant II	Investigations	21/05/2015	3.20	\$512.00	assist with the preparation for the public examination of certain parties, print LM working papers and identify relevant documents to set up audit period working files for Eric Leeuwendal
BRI	Brown, Samantha	Accountant II	Investigations	22/05/2015	0.70	\$112.00	Input impairment assessment data into full loans spreadsheet for the preparation of the public examination for Eric Leeuwendal
BRI	Brown, Samantha	Accountant II	Investigations	22/05/2015	0.20	\$32.00	meeting with Eric Leeuwendal and discuss queries on impairment assessment data to input into full loans spreadsheet for the preparation of the public examination.

BRI	Brown, Samantha	Accountant II	Investigations	22/05/2015	3.70	\$592.00	Input impairment assessment data into full loans spreadsheet for the preparation of the public examination for Eric Leeuwendal
BRI	Brown, Samantha	Accountant II	Investigations	22/05/2015	0.20	\$32.00	meeting with Eric Leeuwendal to review work done on impairment assessment data input into full loans spreadsheet for the preparation of the public examination
BRI	Brown, Samantha	Accountant II	Investigations	22/05/2015	2.80	\$448.00	Input impairment assessment data into full loans spreadsheet for the preparation of the public examination for Eric Leeuwendal
BRI	Brown, Samantha	Accountant II	Investigations	28/05/2015	0.10	\$16.00	meet with Eric Leeuwendal and receive instructions to locate instructions to valuer for evidence of presales disclosure in regard to our investigations in relation to potential claims against certain parties

BRI	Brown, Samantha	Accountant II	Investigations	28/05/2015	0.10	\$16.00	meet with Eric Leeuwendal on the results of review of archive records on evidence of presales disclosure to valuer in regard to our investigations in relation to potential claims against certain parties
BRI	Brown, Samantha	Accountant II	Investigations	28/05/2015	1.20	\$192.00	Locate instructions to valuer for evidence of presale disclosure in regard to our investigations in relation to potential claims against certain parties
BRI	Brown, Samantha	Accountant II	Investigations	03/06/2015	0.40	\$64.00	Receive instructions and demonstration from Ashleigh Simpson-Wade on how to review borrower transactions in Composer for preparation for public examination, prepare summary of transactions for borrower file
BRI	Brown, Samantha	Accountant II	Investigations	03/06/2015	0.50	\$80.00	Review loan transaction histories and update schedule with details of payments by borrower to assist loan impairment investigations in preparation for the public examination.



BRI	Brown, Samantha	Accountant II	Investigations	03/06/2015	1.20	\$192.00	Review loan transaction histories and update schedule with details of payments by borrower to assist loan impairment investigations in preparation for the public examination.
BRI	Brown, Samantha	Accountant II	Investigations	03/06/2015	3.10	\$496.00	Reviewed loan transaction histories and updated schedule with details of payments by borrower to assist loan impairment investigations in preparation for the public examination.
BRI	Brown, Samantha	Accountant II	Investigations	09/06/2015	0.70	\$112.00	Collate and prepare a draft loan summary brief for the public examination for review by David Whyte
BRI	Brown, Samantha	Accountant II	Investigations	28/07/2015	0.40	\$78.00	Planning meeting with Murray Daniel to review LMFIF books and records regarding pre-appointment bank statements in relation to MPF claim.

BRI	Brown, Samantha	Accountant II	Investigations	28/07/2015	0.80	\$156.00	Review of LMFIF books and records in relation to pre appointment bank statements. Review of bank statements for 3 bank accounts in relation to MPF claim and prepare documents for solicitors to review.
BRI	Brown, Samantha	Accountant II	Investigations	28/07/2015	0.90	\$175.50	Review of LMFIF books and records in relation to pre appointment bank statements. Review of bank statements for 3 bank accounts in relation to MPF claim and prepare documents for solicitors to review.
BRI	Brown, Samantha	Accountant II	Investigations	28/07/2015	0.80	\$156.00	Review of LMFIF books and records in relation to pre appointment bank statements. Review of bank statements for 3 bank accounts in relation to MPF claim and prepare documents for solicitors to review.
BRI	Brown, Samantha	Accountant II	Investigations	28/07/2015	0.90	\$175.50	Review of LMFIF books and records in relation to pre appointment bank statements. Review of bank statements for 3 bank accounts in relation to MPF claim and prepare documents for solicitors to review.

BRI	Brown, Samantha	Accountant II	Investigations	29/07/2015	1.00	\$195.00	Review of LMFIF books and records in relation to pre appointment bank statements. Review of bank statements for 3 bank accounts in relation to MPF claim and prepare documents for solicitors to review.
BRI	Brown, Samantha	Accountant II	Investigations	29/07/2015	1.40	\$273.00	Review of LMFIF books and records in relation to pre appointment bank statements. Review of bank statements for 3 bank accounts in relation to MPF claim and prepare documents for solicitors to review.
BRI	Brown, Samantha	Accountant II	Investigations	04/08/2015	0.70	\$136.50	Scan and save pre appointment bank statements for 3 bank accounts in relation to MPF claim for review by solicitors
BRI	Brown, Samantha	Accountant II	Investigations	04/08/2015	0.30	\$58.50	Scan and save pre-appointment bank statements for 3 bank accounts in relation to MPF claim for review by solicitors

BRI	Brown, Samantha	Accountant II	Investigations	06/08/2015	0.20	\$39.00	Meeting with Murray Daniel regarding pre-appointment bank statements for one account in relation to MPF claim for solicitors to review.
BRI	Brown, Samantha	Accountant II	Investigations	06/08/2015	1.80	\$351.00	Locate bank statements for one pre-appointment bank account for period July 2009 to May 2011 in records. Copy, scan and save to file. Organise copies for solicitor to review in relation to MPF claim.
BRI	Brown, Samantha	Accountant II	Investigations	07/08/2015	0.20	\$39.00	Update schedule of bank statements for review by solicitors in relation to MPF claim and discussion with Murray Daniel regarding same
BRI	Brown, Samantha	Accountant II	Investigations	28/08/2015	0.90	\$175.50	Review LM server for documentation regarding instructions for foreign exchange distributions

BRI	Brown, Samantha	Accountant II	Investigations	01/09/2015	0.60	\$117.00	Review documentation regarding 3 properties in WA. Meeting with Murray Daniel regarding RP Data searches to be performed for same properties. Call RP Data to receive assistance with searches.
BRI	Brown, Samantha	Accountant II	Investigations	02/09/2015	0.50	\$97.50	Planning meeting with Murray Daniel regarding investigations into draws on a loan in relation to potential claim against guarantor.
BRI	Brown, Samantha	Accountant II	Investigations	04/09/2015	0.40	\$78.00	Meeting with Murray Daniel regarding RP Data searches to be completed in relation to potential claim against guarantors. Complete 2 RP Data searches, print results and save to file.
BRI	Brown, Samantha	Accountant II	Investigations	04/09/2015	0.40	\$78.00	Complete 3 RP data searches for properties in Western Australia in relation to potential claim against guarantors. Print title search results and save to file. Update Murray Daniel regarding same.

BRI	Brown, Samantha	Accountant II	Investigations	04/09/2015	0.30	\$58.50	Complete 2 company searches per instructions from Murray Daniel in relation to potential claim against guarantors. Update Murray Daniel regarding same.
BRI	Brown, Samantha	Accountant II	Investigations	07/09/2015	1.10	\$214.50	Print and collate documentation relating to loan draws and reductions, property searches and company searches in relation to potential claim against guarantor for review by Murray Daniel.
BRI	Brown, Samantha	Accountant II	Investigations	08/09/2015	0.60	\$117.00	Complete 2 RP Data searches for Western Australian properties in relation to potential claim against guarantor. Prepare schedule of 6 Western Australian properties owned and previously owned by the companies and their directors.
BRI	Brown, Samantha	Accountant II	Investigations	09/09/2015	0.30	\$58.50	meeting with Eric Leeuwendal for the preparation of a hierarchical flow chart of LM executive and committee members for each audit financial year in preparation for the public examination

BRI	Brown, Samantha	Accountant II	Investigations	09/09/2015	0.80	\$156.00	Prepare a hierarchical flow chart of LM executive and committee members for each audit financial year in preparation for the public examination
BRI	Brown, Samantha	Accountant II	Investigations	09/09/2015	0.40	\$78.00	Prepare a hierarchical flow chart of LM executive and committee members for each audit financial year in preparation for the public examination
BRI	Brown, Samantha	Accountant II	Investigations	09/09/2015	0.90	\$175.50	Prepare a hierarchical flow chart of LM executive and committee members for each audit financial year in preparation for the public examination
BRI	Brown, Samantha	Accountant II	Investigations	09/09/2015	0.90	\$175.50	Prepare a hierarchical flow chart of LM executive and committee members for each audit financial year in preparation for the public examination

BRI	Brown, Samantha	Accountant II	Investigations	09/09/2015	0.80	\$156.00	Prepare a hierarchical flow chart of LM executive and committee members for each audit financial year in preparation for the public examination
BRI	Brown, Samantha	Accountant II	Investigations	10/09/2015	1.00	\$195.00	Prepare a hierarchical flow chart of LM executive and committee members for each audit financial year in preparation for the public examination
BRI	Brown, Samantha	Accountant II	Investigations	10/09/2015	0.70	\$136.50	Prepare a hierarchical flow chart of LM executive and committee members for each audit financial year in preparation for the public examination
BRI	Brown, Samantha	Accountant II	Investigations	10/09/2015	0.50	\$97.50	Prepare a hierarchical flow chart of LM executive and committee members for each audit financial year in preparation for the public examination



BRI	Brown, Samantha	Accountant II	Investigations	10/09/2015	1.20	\$234.00	Prepare a hierarchical flow chart of LM executive and committee members for each audit financial year in preparation for the public examination
BRI	Brown, Samantha	Accountant II	Investigations	10/09/2015	0.40	\$78.00	meeting with Eric Leeuwendal to review draft data for the hierarchical flow chart of LM executive and committee members for each audit financial year in preparation for the public examination
BRI	Brown, Samantha	Accountant II	Investigations	10/09/2015	0.30	\$58.50	Prepare a hierarchical flow chart of LM executive and committee members for each audit financial year in preparation for the public examination
BRI	Brown, Samantha	Accountant II	Investigations	11/09/2015	0.20	\$39.00	Meeting with Eric Leeuwendal to review draft hierarchical flow chart of LM executive and committee members for one audit financial year in preparation for the public examination

BRI	Brown, Samantha	Accountant II	Investigations	11/09/2015	1.10	\$214.50	Prepare a hierarchical flow chart of LM executive and committee members for each audit financial year in preparation for the public examination
BRI	Brown, Samantha	Accountant II	Investigations	11/09/2015	0.50	\$97.50	Prepare a hierarchical flow chart of LM executive and committee members for each audit financial year in preparation for the public examination
BRI	Brown, Samantha	Accountant II	Investigations	11/09/2015	0.20	\$39.00	Meeting with Murray Daniel regarding market appraisals for 4 Western Australian properties in relation to potential claim against guarantors.
BRI	Brown, Samantha	Accountant II	Investigations	11/09/2015	0.60	\$117.00	Prepare a hierarchical flow chart of LM executive and committee members for each audit financial year in preparation for the public examination

BRI	Brown, Samantha	Accountant II	Investigations	11/09/2015	0.40	\$78.00	Prepare a hierarchical flow chart of LM executive and committee members for each audit financial year in preparation for the public examination
BRI	Brown, Samantha	Accountant II	Investigations	11/09/2015	0.90	\$175.50	Prepare a hierarchical flow chart of LM executive and committee members for each audit financial year in preparation for the public examination
BRI	Brown, Samantha	Accountant II	Investigations	11/09/2015	1.00	\$195.00	Prepare a hierarchical flow chart of LM executive and committee members for each audit financial year in preparation for the public examination
BRI	Brown, Samantha	Accountant II	Investigations	11/09/2015	0.90	\$175.50	Prepare a hierarchical flow chart of LM executive and committee members for each audit financial year in preparation for the public examination

BRI	Brown, Samantha	Accountant II	Investigations	14/09/2015	0.10	\$19.50	Print hierarchical flow chart of LM executive and committee members for each audit financial year in preparation for the public examination. Meeting with Eric Leeuwendal regarding same.
BRI	Brown, Samantha	Accountant II	Investigations	14/09/2015	0.10	\$19.50	Send email to real estate agent in Western Australian regarding request for market appraisal for 4 properties in relation to potential claim against guarantor
BRI	Brown, Samantha	Accountant II	Investigations	15/09/2015	0.30	\$58.50	Print and collate documentation relating to loan draws and reductions, property searches and company searches in relation to potential claim against guarantor for review by Murray Daniel.
BRI	Brown, Samantha	Accountant II	Investigations	15/09/2015	0.20	\$39.00	Review documentation in relation to draws regarding potential claim against guarantor

BRI	Brown, Samantha	Accountant II	Investigations	15/09/2015	0.10	\$19.50	Update hierarchical flow chart of LM executive and committee members for each audit financial year in preparation for the public examination per review meeting with Eric Leeuwendal
BRI	Brown, Samantha	Accountant II	Investigations	15/09/2015	0.20	\$39.00	Review documentation regarding loan draws in relation to potential claim against guarantor
BRI	Brown, Samantha	Accountant II	Investigations	15/09/2015	0.40	\$78.00	Update hierarchical flow chart of LM executive and committee members for each audit financial year in preparation for the public examination per review meeting with Eric Leeuwendal
BRI	Brown, Samantha	Accountant II	Investigations	16/09/2015	0.10	\$19.50	Call to real estate agent in Western Australian regarding request for market appraisal for 4 properties in relation to potential claim against guarantor

BRI	Brown, Samantha	Accountant II	Investigations	16/09/2015	0.10	\$19.50	Call to real estate agent in Western Australian regarding request for market appraisal for 4 properties in relation to potential claim against guarantor
BRI	Brown, Samantha	Accountant II	Investigations	16/09/2015	0.10	\$19.50	Update to Murray Daniel and Eric Leeuwendal regarding telephone conversation with real estate agent in relation to market appraisals for 4 Western Australian properties for potential claim against guarantors.
BRI	Brown, Samantha	Accountant II	Investigations	30/09/2015	0.40	\$78.00	Review and print bank statements for 16 periods in relation to potential claim against MPF per Murray Daniel instructions
BRI	Brown, Samantha	Accountant II	Investigations	30/09/2015	1.10	\$214.50	Meeting with Murray Daniel regarding schedule of bank transactions in relation to potential claim against MPF. Create schedule of bank transactions for period April 2013 to September 2014.

BRI	Brown, Samantha	Accountant II	Investigations	30/09/2015	1.20	\$234.00	Meeting with Murray Daniel regarding schedule of bank transactions in relation to potential claim against MPF. Create schedule of bank transactions for period April 2013 to September 2014.
BRI	Brown, Samantha	Accountant II	Investigations	30/09/2015	1.10	\$214.50	Meeting with Murray Daniel regarding schedule of bank transactions in relation to potential claim against MPF. Create schedule of bank transactions for period April 2013 to September 2014. Email Sarah Cunningham regarding bank statements for April and May 2014.
BRI	Brown, Samantha	Accountant II	Investigations	30/09/2015	0.60	\$117.00	Meeting with Murray Daniel to review restricted bank account in AX against schedule of bank transactions in relation to potential claim against MPF.
BRI	Brown, Samantha	Accountant II	Investigations	30/09/2015	0.70	\$136.50	Review account reconciliation reports against schedule of bank transactions in relation to potential claim against MPF.

BRI	Brown, Samantha	Accountant II	Investigations	01/10/2015	0.80	\$156.00	Meeting with Murray Daniel regarding schedule of bank transactions in relation to potential claim against MPF. Cross-check ledger transaction list with schedule of bank transactions for period April 2013 to September 2014 and update accordingly.
BRI	Brown, Samantha	Accountant II	Investigations	01/10/2015	0.40	\$78.00	Update schedule of bank transaction listings to include bank transactions for period April to May 2014.
BRI	Brown, Samantha	Accountant II	Investigations	07/10/2015	1.10	\$214.50	Prepare summary of minutes of LM compliance committee for review by auditors in preparation for the public examination
BRI	Brown, Samantha	Accountant II	Investigations	07/10/2015	0.30	\$58.50	Prepare summary of minutes of LM compliance committee for review by auditors in preparation for the public examination



BRI	O'Brien, Dermot	Accountant II	Investigations	05/05/2015	0.80	\$156.00	Access Composer database and run reports for historic data for loan statements as requested by Ashleigh Simpson Wade.
BRI	O'Brien, Dermot	Accountant II	Investigations	26/10/2015	0.40	\$74.00	Discuss with Eric Leeuwendal inspection of documents by Minter Ellison Lawyers and read through correspondence prepared by our solicitors re examination of documents
BRI	O'Brien, Dermot	Accountant II	Investigations	27/10/2015	3.80	\$703.00	Oversee the inspection of the public examination transcripts by Minter Ellison Lawyers. Ensure that the terms of the viewing session were performed correctly.
BRI	Mayne, Julia	Accountant II	Investigations	18/05/2015	0.80	\$156.00	Review documents outlining records of Fund. Gather information specifically relating to audit/accounts for 2008-2009 period.

BRI	Mayne, Julia	Accountant II	Investigations	05/06/2015	0.10	\$19.50	Phone call from Bankruptcy Trustee regarding Public Examination
BRI	Mayne, Julia	Accountant II	Investigations	26/08/2015	1.20	\$234.00	Meeting with Ashleigh Simpson, Nicola Kennedy and Murray Daniel regarding LM server set up and procedures to generate past files from email exchange server, G drive searches, composer reporting and Estate Master reports for legal claims
BRI	Mayne, Julia	Accountant II	Investigations	08/09/2015	0.20	\$39.00	Collection of 5 x boxes of books and records from reception required to review as part of various legal actions
Audit	Lambden, Ashley	Accountant II	Investigations	01/06/2015	2.10	\$325.50	Printing and scanning loan review briefs for Julie Pagcu for submission into evidence packs to be submitted to court for public examination for each loan

Audit	Lambden, Ashley	Accountant II	Investigations	01/06/2015	2.20	\$341.00	Continue printing and scanning loan review briefs for Julie Pagcu for submission into evidence packs to be submitted to court for public examination for each loan
Audit	Lambden, Ashley	Accountant II	Investigations	01/06/2015	2.20	\$341.00	Continue printing and scanning loan review briefs for Julie Pagcu for submission into evidence packs to be submitted to court for public examination for each loan
BRI	Jackson, Nicole	Team Assistant	Investigations	02/09/2015	0.50	\$77.50	Transferring data to USB stick
BRI	Watt, Ainsley	Accountant I	Investigations	11/06/2015	0.40	\$78.00	Discuss with Alastair Raphael regarding borrower transaction listing review. Review borrower loan transaction statements for three facilities and cross check repayments across three facilities to locate payments received in preparation for public examination

Corporate Finance	Beauchamp, Margaux	Associate	Investigations	27/05/2015	2.00	\$940.00	Review of EY audit files for the accounts as at 31/12/2007. Undertake a detailed analysis of valuation models of assets and draft commentary on valuation methodology in preparation for the public examination and to assist with a claim against the auditors
Corporate Finance	Beauchamp, Margaux	Associate	Investigations	27/05/2015	2.00	\$940.00	Review of EY audit files. Undertake a detailed analysis of valuation models of assets and draft commentary on valuation methodology in preparation for the public examination and to assist with a claim against the auditors
Corporate Finance	Beauchamp, Margaux	Associate	Investigations	27/05/2015	2.00	\$940.00	Review of EY audit files for the accounts as at 30/6/2008. Undertake a detailed analysis of valuation models of assets and draft commentary on valuation methodology in preparation for the public examination and to assist with a claim against the auditors
Corporate Finance	Beauchamp, Margaux	Associate	Investigations	27/05/2015	2.00	\$940.00	Review of EY audit files for the accounts as at 30/6/2009. Undertake a detailed analysis of valuation models of assets and draft commentary on valuation methodology in preparation for the public examination and to assist with a claim against the auditors

Corporate Finance	Beauchamp, Margaux	Associate	Investigations	28/05/2015	2.00	\$940.00	Review of EY audit files for the accounts as at 31/12/2009. Undertake a detailed analysis of valuation models of assets and draft commentary on valuation methodology in preparation for the public examination and to assist with a claim against the auditors
Corporate Finance	Beauchamp, Margaux	Associate	Investigations	28/05/2015	2.00	\$940.00	Review of EY audit files for the accounts as at 30/06/2010. Undertake a detailed analysis of valuation models of assets and draft commentary on valuation methodology in preparation for the public examination and to assist with a claim against the auditors
Corporate Finance	Beauchamp, Margaux	Associate	Investigations	28/05/2015	2.00	\$940.00	Review of EY audit files for the accounts as at 31/12/2010. Undertake a detailed analysis of valuation models of assets and draft commentary on valuation methodology in preparation for the public examination and to assist with a claim against the auditors
Corporate Finance	Beauchamp, Margaux	Associate	Investigations	28/05/2015	2.00	\$940.00	Review of EY audit files for the accounts as at 30/06/2011. Undertake a detailed analysis of valuation models of assets and draft commentary on valuation methodology in preparation for the public examination and to assist with a claim against the auditors

Corporate Finance	Beauchamp, Margaux	Associate	Investigations	28/05/2015	2.00	\$940.00	Review of EY audit files for the accounts as at 31/12/2011. Undertake a detailed analysis of valuation models of assets and draft commentary on valuation methodology in preparation for the public examination and to assist with a claim against the auditors
Corporate Finance	Beauchamp, Margaux	Associate	Investigations	28/05/2015	2.00	\$940.00	Review of EY audit files for the accounts as at 30/06/2012. Undertake a detailed analysis of valuation models of assets and draft commentary on valuation methodology in preparation for the public examination and to assist with a claim against the auditors
Corporate Finance	Beauchamp, Margaux	Associate	Investigations	29/05/2015	2.20	\$1,034.00	Review of EY audit files for a retirement village asset. Undertake a detailed analysis of valuation models and draft commentary on valuation methodology in preparation for the public examination and to assist with a claim against the auditors
Corporate Finance	Beauchamp, Margaux	Associate	Investigations	29/05/2015	1.00	\$470.00	Review of EY audit files for a retirement village asset as at 30 June 2008. Undertake a detailed analysis of valuation models and draft commentary on valuation methodology in preparation for the public examination and to assist with a claim against the auditors

Corporate Finance	Beauchamp, Margaux	Associate	Investigations	29/05/2015	1.50	\$705.00	Review of EY audit files for a retirement village asset as at 30 June 2010. Undertake a detailed analysis of valuation models and draft commentary on valuation methodology in preparation for the public examination and to assist with a claim against the auditors
Corporate Finance	Beauchamp, Margaux	Associate	Investigations	29/05/2015	3.00	\$1,410.00	Review of EY audit files for a retirement village asset as at 31 December 2010. Undertake a detailed analysis of valuation models and draft commentary on valuation methodology in preparation for the public examination and to assist with a claim against the auditors
Corporate Finance	Beauchamp, Margaux	Associate	Investigations	29/05/2015	2.00	\$940.00	Review of EY audit files for a retirement village asset as at 31 December 2011. Undertake a detailed analysis of valuation models and draft commentary on valuation methodology in preparation for the public examination and to assist with a claim against the auditors
Corporate Finance	Beauchamp, Margaux	Associate	Investigations	13/05/2015	0.50	\$235.00	Attended meeting to obtain an understanding of the situation and the analysis required in relation to previous audits in preparation for the public examination

Corporate Finance	Beauchamp, Margaux	Associate	Investigations	15/05/2015	0.50	\$235.00	Followed up regarding obtaining access to the real estate development software Estate Master to undertake modelling in relation to the value of the retirement village assets to assist with an analysis of the carrying value of the assets in the accounts (to assist with the preparation for the public examination)
Corporate Finance	Beauchamp, Margaux	Associate	Investigations	20/05/2015	4.00	\$1,880.00	Review of LM files provided to EY to undertake audit. Review of Estate Master Financial Model for the retirement village assets to assist with an analysis of the value recorded in the accounts in preparation for the public examination
Corporate Finance	Beauchamp, Margaux	Associate	Investigations	22/05/2015	1.00	\$470.00	Review of EY audit files in relation to asset valuations. Undertake a detailed analysis of valuation models and draft commentary on valuation methodology in preparation for the public examination and to assist with a claim against the auditors
Corporate Finance	Beauchamp, Margaux	Associate	Investigations	22/05/2015	1.00	\$470.00	Planning meeting for a review of EY audit working papers in relation to the carrying value of assets in the accounts in preparation for the public examination and to assist with a claim against the auditors



Corporate Finance	Beauchamp, Margaux	Associate	Investigations	01/06/2015	2.80	\$1,316.00	Review of EY audit file for in relation to asset valuations. Undertake a detailed analysis of valuation models and draft commentary on valuation methodology in preparation for the public examination and to assist with a claim against the auditors
Corporate Finance	Beauchamp, Margaux	Associate	Investigations	01/06/2015	2.40	\$1,128.00	Review of EY audit file for in relation to asset valuations. Undertake a detailed analysis of valuation models and draft commentary on valuation methodology in preparation for the public examination and to assist with a claim against the auditors
Corporate Finance	Beauchamp, Margaux	Associate	Investigations	02/06/2015	3.20	\$1,504.00	Review of EY audit files for a retirement village asset. Undertake a detailed analysis of valuation models and draft commentary on valuation methodology in preparation for the public examination and to assist with a claim against the auditors
Corporate Finance	Beauchamp, Margaux	Associate	Investigations	02/06/2015	4.30	\$2,021.00	Review of EY audit files for a retirement village asset. Undertake a detailed analysis of valuation models and draft commentary on valuation methodology in preparation for the public examination and to assist with a claim against the auditors

Corporate Finance	Beauchamp, Margaux	Associate	Investigations	09/06/2015	0.40	\$188.00	Review of EY audit file for a retirement village asset in relation to its valuation. Undertake a detailed analysis of valuation models and draft commentary on valuation methodology in preparation for the public examination and to assist with a claim against the auditors
Corporate Finance	Beauchamp, Margaux	Associate	Investigations	09/06/2015	2.10	\$987.00	Review of EY audit file for a retirement village asset in relation to its valuation. Undertake a detailed analysis of valuation models and draft commentary on valuation methodology in preparation for the public examination and to assist with a claim against the auditors
Corporate Finance	Beauchamp, Margaux	Associate	Investigations	09/06/2015	0.90	\$423.00	Review of EY audit file for a retirement village asset in relation to its valuation. Undertake a detailed analysis of valuation models and draft commentary on valuation methodology in preparation for the public examination and to assist with a claim against the auditors
Corporate Finance	Beauchamp, Margaux	Associate	Investigations	09/06/2015	1.60	\$752.00	Review of EY audit file for a retirement village asset in relation to its valuation. Undertake a detailed analysis of valuation models and draft commentary on valuation methodology in preparation for the public examination and to assist with a claim against the auditors

Corporate Finance	Beauchamp, Margaux	Associate	Investigations	09/06/2015	1.20	\$564.00	Review of EY audit file for a retirement village asset in relation to its valuation. Undertake a detailed analysis of valuation models and draft commentary on valuation methodology in preparation for the public examination and to assist with a claim against the auditors
Corporate Finance	Beauchamp, Margaux	Associate	Investigations	09/06/2015	1.30	\$611.00	Review of EY audit file for a retirement village asset in relation to its valuation. Undertake a detailed analysis of valuation models and draft commentary on valuation methodology in preparation for the public examination and to assist with a claim against the auditors
Corporate Finance	Beauchamp, Margaux	Associate	Investigations	10/06/2015	2.50	\$1,175.00	Review of EY audit file in relation to asset valuations. Undertake a detailed analysis of valuation models and draft commentary on valuation methodology in preparation for the public examination and to assist with a claim against the auditors
Corporate Finance	Beauchamp, Margaux	Associate	Investigations	10/06/2015	2.50	\$1,175.00	Review of EY audit file in relation to asset valuations. Undertake a detailed analysis of valuation models and draft commentary on valuation methodology in preparation for the public examination and to assist with a claim against the auditors

BRI	Whyte, David	Partner	Trade On	04/05/2015	0.90	\$504.00	planning meeting in relation to outstanding issues including investor units, public examination, updating website, litigation matters, application for remuneration approval, management accounts
BRI	Whyte, David	Partner	Trade On	04/05/2015	0.80	\$448.00	meeting with John Somerville and telecon with our solicitors regarding preparation of court application for remuneration approval and application to be heard on Thursday in respect of liquidators residual powers
BRI	Whyte, David	Partner	Trade On	04/05/2015	0.10	\$56.00	authorised payments
BRI	Whyte, David	Partner	Trade On	04/05/2015	0.10	\$56.00	authorised payments

BRI	Whyte, David	Partner	Trade On	04/05/2015	0.10	\$56.00	telecon with our solicitors regarding undertaking to court in respect of investor database and release of information regarding unit holdings
BRI	Whyte, David	Partner	Trade On	05/05/2015	0.30	\$168.00	telecon with ASIC regarding notice of FTI's application in respect of liquidators residual powers/hearing date for same and likely dates for substantive hearing/ASIC revised regulatory guide 174 in respect of audited accounts for managed investment scheme
BRI	Whyte, David	Partner	Trade On	05/05/2015	0.90	\$504.00	telecon with our solicitors regarding court hearing on Thursday in relation to liquidators application for directions in respect of residual powers/draft orders and correspondence to be sent to FTI's solicitors
BRI	Whyte, David	Partner	Trade On	05/05/2015	0.10	\$56.00	reviewed correspondence from our solicitors and Receivers and Managers solicitors regarding court hearing on Thursday regarding FTI's application for directions on residual powers/their proposed involvement

BRI	Whyte, David	Partner	Trade On	05/05/2015	0.40	\$224.00	meeting with Murray Daniel regarding www.lmfmf.com website and updates to be drafted
BRI	Whyte, David	Partner	Trade On	05/05/2015	0.30	\$168.00	prepare correspondence to IT consultant regarding changes to investor website
BRI	Whyte, David	Partner	Trade On	05/05/2015	0.10	\$56.00	reviewed draft court order in relation to FTI's application for directions in respect of residual powers for hearing on Thursday
BRI	Whyte, David	Partner	Trade On	05/05/2015	0.20	\$112.00	reviewed correspondence from our solicitors and including draft letter to FTI's solicitors regarding court hearing on Thursday in respect of FTI's application for directions on liquidators residual powers

BRI	Whyte, David	Partner	Trade On	06/05/2015	0.20	\$112.00	reviewed correspondence from our solicitors and finalised letter and draft court order sent to FTI's solicitors regarding hearing tomorrow in respect of residual powers issue
BRI	Whyte, David	Partner	Trade On	06/05/2015	0.30	\$168.00	telecon with FTI regarding remuneration claim and residual powers application
BRI	Whyte, David	Partner	Trade On	06/05/2015	0.10	\$56.00	reviewed correspondence from our solicitors attaching letter from FTI's solicitors regarding court hearing tomorrow and query regarding residual powers of liquidators
BRI	Whyte, David	Partner	Trade On	06/05/2015	0.20	\$112.00	reviewed correspondence from FTI's solicitors and proposed draft orders for hearing tomorrow/reviewed our solicitors correspondence in respect of same

BRI	Whyte, David	Partner	Trade On	07/05/2015	0.10	\$56.00	reviewed draft correspondence to IT consultant regarding updating website in respect of constitution and useful links
BRI	Whyte, David	Partner	Trade On	07/05/2015	1.60	\$896.00	attendance at court in relation to directions hearing in respect of liquidators residual powers application
BRI	Whyte, David	Partner	Trade On	11/05/2015	0.90	\$504.00	planning meeting in relation to trade-on and investigation issues including reconciliation of investor units, court proceedings status, preparation for public examination, retirement village sale
BRI	Whyte, David	Partner	Trade On	11/05/2015	0.60	\$336.00	reviewed court order and notice to investors in respect of liquidators application for directions on residual powers/forward application and affidavits in respect of proceedings to Murray Daniel to arrange for uploading to website



BRI	Whyte, David	Partner	Trade On	12/05/2015	0.50	\$280.00	reviewed correspondence from our solicitors regarding FTI's application under section 96 of the Trust Act to make books and records available to the directors/reviewed court application and correspondence from directors solicitors/reply
BRI	Whyte, David	Partner	Trade On	12/05/2015	1.00	\$560.00	telecon with our solicitors regarding claim from LMA in respect of loan management fees/whether amount paid or not/next steps to resolve/court application in respect of liquidators residual powers and affidavit to be sworn
BRI	Whyte, David	Partner	Trade On	12/05/2015	0.20	\$112.00	authorised payments
BRI	Whyte, David	Partner	Trade On	13/05/2015	0.10	\$56.00	authorised payments

BRI	Whyte, David	Partner	Trade On	13/05/2015	0.10	\$56.00	reviewed correspondence from our solicitors regarding FTI's court application relating to residual powers and process for service on members by 15 May/forward to Murray Daniel to process
BRI	Whyte, David	Partner	Trade On	13/05/2015	0.30	\$168.00	reviewed correspondence from our solicitors, FTI's solicitors, KordaMentha's solicitors and directors solicitors regarding section 96 application under the Trusts Act lodged by FTI with a return date of Friday/sent response to our solicitors
BRI	Whyte, David	Partner	Trade On	13/05/2015	0.20	\$112.00	reviewed correspondence from our solicitors regarding update to website/reviewed and amended draft email to IT consultant regarding amendments required
BRI	Whyte, David	Partner	Trade On	13/05/2015	0.20	\$112.00	reviewed email from our solicitors and including correspondence from FTI's solicitors regarding affidavit and other material filed regarding liquidators section 96 application in respect of books and records/reviewed note in relation to insurance policy

BRI	Whyte, David	Partner	Trade On	13/05/2015	0.10	\$56.00	reviewed update on website www.lmfmf.com regarding liquidators court application/forwarded link to our solicitors to confirm terms of court order complied with
BRI	Whyte, David	Partner	Trade On	13/05/2015	0.10	\$56.00	reviewed correspondence from our solicitors regarding updating of website in respect of FTI's court application in relation to remuneration and residual powers/reviewed draft email to IT consultant in respect of update
BRI	Whyte, David	Partner	Trade On	15/05/2015	1.10	\$616.00	meeting in relation to reconciliation of number of units on issue/discrepancy between audited accounts and investor registry/issues to be resolved
BRI	Whyte, David	Partner	Trade On	15/05/2015	1.00	\$560.00	telecon with our solicitors regarding status of court application for remuneration approval/FTI's application for directions on residual powers/decision handed down today referencing Justice Dalton's order/next steps for proceedings.

BRI	Whyte, David	Partner	Trade On	18/05/2015	0.20	\$112.00	telecon with our solicitors regarding claim for indemnity against fund assets/further information required from FTI to assist with determination of claim
BRI	Whyte, David	Partner	Trade On	18/05/2015	0.10	\$56.00	reviewed/amended draft instructions to update website in relation to public examination
BRI	Whyte, David	Partner	Trade On	18/05/2015	0.20	\$112.00	reviewed counsel's supplementary submissions in relation to auditors application to set aside public examination summonses to determine if of assistance to application by FTI on residual powers/forward to our solicitors
BRI	Whyte, David	Partner	Trade On	18/05/2015	0.10	\$56.00	reviewed letter to trustee in bankruptcy of director requesting update on investigations and likely return to creditors

BRI	Whyte, David	Partner	Trade On	18/05/2015	0.50	\$280.00	planning meeting in relation to investigations regarding public examination, controllerships, reconciliation of investor units, court proceedings on foot
BRI	Whyte, David	Partner	Trade On	21/05/2015	0.30	\$168.00	telecon with our solicitors regarding payment claimed pursuant to an indemnity and amendments required in relation to deed of assignment of debt and securities
BRI	Whyte, David	Partner	Trade On	22/05/2015	0.10	\$56.00	reviewed draft email to our solicitors regarding notification to investors in respect of FTI's application relating to residual powers and compliance with court order
BRI	Whyte, David	Partner	Trade On	25/05/2015	0.60	\$336.00	planning meeting in relation to outstanding issues including public examination, application to court for remuneration approval, other court matters, sale of assets

BRI	Whyte, David	Partner	Trade On	25/05/2015	0.20	\$112.00	collate documentation regarding claim for costs/forward to John Somerville to process payment
BRI	Whyte, David	Partner	Trade On	25/05/2015	0.20	\$112.00	reviewed draft email to IT consultant regarding update of website regarding useful forms and procedures to assist investors changing details/amended same
BRI	Whyte, David	Partner	Trade On	25/05/2015	0.10	\$56.00	reviewed listing of bank accounts and funds held/proposed transfer of excess funds
BRI	Whyte, David	Partner	Trade On	25/05/2015	0.60	\$336.00	telecon with our solicitors regarding FTI's application in respect of residual powers and remuneration/their solicitors update on Friday/next steps in the proceedings and strategy in respect of same

BRI	Whyte, David	Partner	Trade On	25/05/2015	0.40	\$224.00	reviewed correspondence from investor regarding obtaining a copy of the members register/reviewed sections 173 and 177 of the Corporations Act plus appropriate Regulations/drafted response
BRI	Whyte, David	Partner	Trade On	25/05/2015	0.10	\$56.00	authorised payments
BRI	Whyte, David	Partner	Trade On	25/05/2015	0.10	\$56.00	reviewed draft letter from our solicitors to FTI's solicitors regarding their application in respect of residual powers issue/provided instructions to send
BRI	Whyte, David	Partner	Trade On	26/05/2015	0.10	\$56.00	reviewed cashflow forecast

BRI	Whyte, David	Partner	Trade On	27/05/2015	0.20	\$112.00	authorised payments
BRI	Whyte, David	Partner	Trade On	27/05/2015	0.10	\$56.00	reviewed correspondence from solicitors of Western Union regarding funds withheld from payments to investors
BRI	Whyte, David	Partner	Trade On	28/05/2015	0.10	\$56.00	reviewed correspondence from consultant regarding overdue payments/sent response
BRI	Whyte, David	Partner	Trade On	28/05/2015	0.10	\$56.00	reviewed correspondence from LM's solicitors regarding documents to be discovered in legal proceedings/ASIC's correspondence in respect of same/potential claim for legal professional privilege



BRI	Whyte, David	Partner	Trade On	28/05/2015	0.10	\$56.00	authorised payments
BRI	Whyte, David	Partner	Trade On	28/05/2015	0.30	\$168.00	reviewed correspondence from director's trustee in bankruptcy including two reports to creditors
BRI	Whyte, David	Partner	Trade On	01/06/2015	0.60	\$336.00	planning meeting regarding outstanding issues/preparation for public examination/management accounts/website/remuneration application
BRI	Whyte, David	Partner	Trade On	01/06/2015	0.10	\$56.00	reviewed list of outstanding payments/confirmation of payment in respect of costs order

BRI	Whyte, David	Partner	Trade On	01/06/2015	0.10	\$56.00	reviewed Cloudplus agreement regarding additional services for database
BRI	Whyte, David	Partner	Trade On	02/06/2015	1.80	\$1,008.00	preparation for and meeting with FTI regarding residual powers application and remuneration claim/claims against and by the MPF
BRI	Whyte, David	Partner	Trade On	02/06/2015	0.10	\$56.00	authorised payments
BRI	Whyte, David	Partner	Trade On	03/06/2015	0.20	\$112.00	authorised payments

BRI	Whyte, David	Partner	Trade On	03/06/2015	1.20	\$672.00	telecon with our solicitors regarding FTI's application in respect of residual powers/affidavit being drafted in respect of same/outcome of meeting with FTI/investigations relating to public examination/review of constitution and PDS/compliance plan
BRI	Whyte, David	Partner	Trade On	03/06/2015	0.10	\$56.00	email Receivers and Managers regarding payments made to third parties and any outstanding payments relating to same
BRI	Whyte, David	Partner	Trade On	03/06/2015	0.10	\$56.00	reviewed correspondence from our solicitors including draft letter to ASIC regarding court application by FTI regarding residual powers and hearing dates for same
BRI	Whyte, David	Partner	Trade On	03/06/2015	0.10	\$56.00	reviewed letter from our solicitors to FTI's solicitors regarding queries in respect of the liquidators amendments to the application seeking directions on their residual powers

BRI	Whyte, David	Partner	Trade On	04/06/2015	0.10	\$56.00	reviewed amended draft letter to ASIC from our solicitors in relation to proceedings commenced by FTI regarding residual powers and remuneration
BRI	Whyte, David	Partner	Trade On	05/06/2015	0.10	\$56.00	authorised payments
BRI	Whyte, David	Partner	Trade On	05/06/2015	0.10	\$56.00	reviewed draft letters to ASIC and Allens regarding proposed review of documents to be disclosed in ASIC proceedings against LMIM directors
BRI	Whyte, David	Partner	Trade On	05/06/2015	0.60	\$336.00	reviewed queries from our solicitors in respect of affidavit to be sworn relating to FTI's residual powers application and issues relating to tasks requiring clarification/prepared response

BRI	Whyte, David	Partner	Trade On	09/06/2015	0.50	\$280.00	planning meeting in relation to outstanding issues and including remuneration application, website updates, FTI's application regarding residual powers, investor database/maintenance of same
BRI	Whyte, David	Partner	Trade On	09/06/2015	0.10	\$56.00	reviewed correspondence from our solicitors regarding letter required for affidavit in respect of FTI's court application relating to liquidators residual powers/sent response
BRI	Whyte, David	Partner	Trade On	09/06/2015	0.30	\$168.00	telecon with our solicitors regarding FTI's application in respect of liquidators powers/status of affidavit to be sworn/meeting to be held on Thursday/key issues to be raised in affidavit
BRI	Whyte, David	Partner	Trade On	09/06/2015	0.30	\$168.00	reviewed correspondence with ASIC regarding provision of audited accounts of the fund/forward to John Somerville in respect of making an application under RG174 for non production of the accounts

BRI	Whyte, David	Partner	Trade On	09/06/2015	0.10	\$56.00	reviewed cashflow forecast
BRI	Whyte, David	Partner	Trade On	09/06/2015	1.00	\$560.00	meeting with Receivers and Managers regarding current status of administration/claims against and from the MPF/retirement of the Receivers
BRI	Whyte, David	Partner	Trade On	11/06/2015	0.60	\$336.00	reviewed draft affidavit in relation to FTI's application regarding liquidators residual powers/meeting with John Somerville to discuss further information requested
BRI	Whyte, David	Partner	Trade On	11/06/2015	0.20	\$112.00	telecon with our solicitors regarding review and finalisation of affidavit relating to FTI's application in respect of liquidators residual powers

BRI	Whyte, David	Partner	Trade On	11/06/2015	0.10	\$56.00	email our solicitors regarding correspondence received from FTI relating to investor communications
BRI	Whyte, David	Partner	Trade On	11/06/2015	0.10	\$56.00	reviewed draft email to our solicitors regarding FTI's outstanding remuneration/management accounts for the six months ended 31 December 2014
BRI	Whyte, David	Partner	Trade On	11/06/2015	3.10	\$1,736.00	meeting with our solicitors regarding draft affidavit in relation to FTI's application in respect of liquidators residual powers and remuneration/reviewed amendments to affidavit and consider basis for finalisation of same
BRI	Whyte, David	Partner	Trade On	12/06/2015	2.50	\$1,400.00	reviewed annexures to affidavit to be sworn in relation to FTI's court application regarding liquidators residual powers, collated certain correspondence with FTI/reviewed same/reviewed draft affidavit/email our solicitors regarding proposed amendments

BRI	Whyte, David	Partner	Trade On	12/06/2015	2.50	\$1,400.00	meeting at our solicitors office to review, finalise and swear affidavit in relation to FTI's application regarding residual powers and remuneration (in excess of 600 pages)
BRI	Whyte, David	Partner	Trade On	15/06/2015	0.10	\$56.00	authorised payments
BRI	Whyte, David	Partner	Trade On	16/06/2015	0.70	\$392.00	telecon with our solicitors regarding FTI's application regarding residual powers and remuneration/next steps in proceedings/strategy in respect of same/two claims brought by the MPF and strategy in relation to same
BRI	Whyte, David	Partner	Trade On	16/06/2015	0.10	\$56.00	reviewed correspondence from McGrath Nicol's solicitors regarding FTI's application in respect of residual powers and remuneration/email our solicitors in respect of same



BRI	Whyte, David	Partner	Trade On	16/06/2015	0.30	\$168.00	telecon with our solicitors regarding meeting with third party in respect of FTI's application in respect of liquidators residual powers/defence of MPF claims and correspondence received from FTI's solicitors
BRI	Whyte, David	Partner	Trade On	17/06/2015	0.10	\$56.00	authorised payments
BRI	Whyte, David	Partner	Trade On	17/06/2015	0.20	\$112.00	reviewed correspondence from FTI regarding request for payment of loan management fees to LMA and reimbursement from the fund/email our solicitors regarding same
BRI	Whyte, David	Partner	Trade On	17/06/2015	0.10	\$56.00	authorised payments

BRI	Whyte, David	Partner	Trade On	22/06/2015	0.80	\$448.00	planning meeting in relation to public examination, court application for remuneration approval, settlement of retirement village, GST private ruling, management accounts and other trading issues
BRI	Whyte, David	Partner	Trade On	22/06/2015	0.10	\$56.00	authorised payments
BRI	Whyte, David	Partner	Trade On	22/06/2015	0.20	\$112.00	reviewed correspondence from our solicitors and draft letter to McGrath Nicol's solicitors regarding FTI's application regarding liquidators residual powers/sent response
BRI	Whyte, David	Partner	Trade On	23/06/2015	0.10	\$56.00	authorised payments

BRI	Whyte, David	Partner	Trade On	25/06/2015	0.20	\$112.00	telecon with our solicitors regarding progression of MPF claim/defences due today/section 59 application to be made
BRI	Whyte, David	Partner	Trade On	25/06/2015	0.30	\$168.00	reviewed solicitors fees in relation to several matters and including claims for indemnity by Receivers of a borrower for three invoices/authorised payments
BRI	Whyte, David	Partner	Trade On	25/06/2015	0.30	\$168.00	reviewed draft application to ASIC seeking relief from auditing the accounts of the fund
BRI	Whyte, David	Partner	Trade On	26/06/2015	0.50	\$280.00	telecon with our solicitors regarding hearing on 20 and 21 July regarding FTI's application relating to liquidators residual powers/potential cross application in respect of section 59 of the Trusts Act/timetable leading up to hearing including submission

BRI	Whyte, David	Partner	Trade On	26/06/2015	0.10	\$56.00	authorised payments
BRI	Whyte, David	Partner	Trade On	26/06/2015	0.10	\$56.00	reviewed finalised letter to ASIC seeking relief to not audit the accounts of the fund until fully wound up
BRI	Whyte, David	Partner	Trade On	06/07/2015	0.10	\$56.00	reviewed correspondence from FTI's solicitors regarding request to obtain copies of permanently deleted emails from the forensic image of the server
BRI	Whyte, David	Partner	Trade On	06/07/2015	0.30	\$168.00	Reviewed documents to be uploaded to website in relation to FTI's application regarding liquidators residual powers and including two affidavits and submissions to court

BRI	Whyte, David	Partner	Trade On	07/07/2015	0.90	\$504.00	telecon with our solicitors regarding court hearing on 20 and 21 July regarding FTI's application relating to liquidators residual powers/submissions to be received/issues to consider
BRI	Whyte, David	Partner	Trade On	07/07/2015	0.10	\$56.00	email Receivers and Managers requesting payment details relating to liquidators and their solicitors
BRI	Whyte, David	Partner	Trade On	07/07/2015	0.10	\$56.00	reviewed/amended draft letter to IT consultants regarding work to be undertaken on investors database
BRI	Whyte, David	Partner	Trade On	07/07/2015	0.80	\$448.00	planning meeting in relation to outstanding issues including litigation on foot, preparation of management accounts, sale of three retirement villages., preparation for settlement of one village, preparation of report to investors

BRI	Whyte, David	Partner	Trade On	10/07/2015	0.40	\$224.00	Reviewed submissions prepared by FTI's counsel in relation to application for directions on liquidators residual powers
BRI	Whyte, David	Partner	Trade On	10/07/2015	0.70	\$392.00	Telecon with our solicitors in relation to FTI's application for directions in relation to liquidators residual powers/submissions prepared by FTI's counsel and our proposed response
BRI	Whyte, David	Partner	Trade On	10/07/2015	0.10	\$56.00	Reviewed correspondence from our solicitors to FTI's solicitors seeking clarification of the directions sought in relation to their application for directions on liquidators residual powers
BRI	Whyte, David	Partner	Trade On	10/07/2015	0.50	\$280.00	telecon with our solicitors regarding drafting of submissions in respect of FTI's application for directions in relation to liquidators residual powers

BRI	Whyte, David	Partner	Trade On	13/07/2015	0.20	\$112.00	reviewed correspondence from our solicitors regarding court hearing on 20 and 21 July/further information required/sent response
BRI	Whyte, David	Partner	Trade On	13/07/2015	0.10	\$56.00	authorised payments
BRI	Whyte, David	Partner	Trade On	14/07/2015	0.40	\$224.00	telecon with our solicitors regarding court hearing next week in respect of FTI's application for directions on residual powers/submissions being prepared/other information required
BRI	Whyte, David	Partner	Trade On	15/07/2015	0.90	\$504.00	teleconference with our solicitors and counsel in relation to draft submissions for court hearing on 20 and 21 July in relation to FTI's application for directions regarding liquidators powers/reviewed submissions

BRI	Whyte, David	Partner	Trade On	15/07/2015	0.10	\$56.00	authorised payments
BRI	Whyte, David	Partner	Trade On	15/07/2015	0.30	\$168.00	reviewed draft affidavits to be filed in relation to FTI's application for directions in respect of liquidators residual powers
BRI	Whyte, David	Partner	Trade On	16/07/2015	0.30	\$168.00	telecon with our solicitors regarding finalisation of submissions relating to FTI's application for directions on liquidators residual powers
BRI	Whyte, David	Partner	Trade On	16/07/2015	0.90	\$504.00	reviewed finalised version of submissions on behalf of respondent in respect of FTI's application for directions regarding liquidators residual powers



BRI	Whyte, David	Partner	Trade On	16/07/2015	0.10	\$56.00	telecon with FTI regarding proposed meeting and court hearing next week
BRI	Whyte, David	Partner	Trade On	16/07/2015	0.10	\$56.00	authorised payments
BRI	Whyte, David	Partner	Trade On	20/07/2015	6.10	\$3,416.00	attendance at court in relation to FTI's application for directions in respect of liquidators residual powers and meetings with solicitors and counsel regarding same
BRI	Whyte, David	Partner	Trade On	21/07/2015	1.80	\$1,008.00	reviewed ASIC regulatory guide 174 regarding relief in preparation of audited financial statements/reviewed affidavits and submissions in respect of FTI's application for directions regarding liquidators residual powers

BRI	Whyte, David	Partner	Trade On	21/07/2015	1.10	\$616.00	prepared note to counsel and our solicitors regarding proposal in respect of proof of debt process and other issues related to FTI's application for directions in respect of liquidators residual powers
BRI	Whyte, David	Partner	Trade On	21/07/2015	0.50	\$280.00	telecon with our solicitors regarding outcome of court hearing in respect of FTI's application for directions on liquidators residual powers/issues to be resolved
BRI	Whyte, David	Partner	Trade On	21/07/2015	0.20	\$112.00	reviewed solicitors and counsels invoices/authorised payment of same
BRI	Whyte, David	Partner	Trade On	23/07/2015	0.10	\$56.00	reviewed correspondence from ASIC regarding further information required to support request to waive requirement to prepare audited accounts of the fund

BRI	Whyte, David	Partner	Trade On	23/07/2015	0.10	\$56.00	authorised payments
BRI	Whyte, David	Partner	Trade On	27/07/2015	0.10	\$56.00	email FTI regarding residual powers of liquidators and claim for appeal costs
BRI	Whyte, David	Partner	Trade On	27/07/2015	0.50	\$280.00	telecon with our solicitors regarding progression of FTI's claim for remuneration and potential claim for appeal costs/consideration of application to court for this and retirement of Receivers and Managers
BRI	Whyte, David	Partner	Trade On	28/07/2015	0.20	\$112.00	reviewed correspondence from our solicitors and FTI's solicitors regarding ASIC disclosing books and records in proceedings against the directors of LMIM/sent response

BRI	Whyte, David	Partner	Trade On	28/07/2015	0.20	\$112.00	telecon with our solicitors regarding drafting response to FTI's solicitors regarding provision of books and records relating to ASIC v MPF proceedings
BRI	Whyte, David	Partner	Trade On	28/07/2015	0.20	\$112.00	telecon with our solicitors regarding correspondence received from Russells relating to LMIM's books and records/consideration of LMA and others in provision of access to books and records
BRI	Whyte, David	Partner	Trade On	28/07/2015	0.90	\$504.00	planning meeting in relation to outstanding issues including claims to/against the MPF/other investigations/report to investors/sale of three retirement villages/preparation of management accounts/liquidators remuneration
BRI	Whyte, David	Partner	Trade On	28/07/2015	0.10	\$56.00	authorised payments

BRI	Whyte, David	Partner	Trade On	29/07/2015	0.20	\$112.00	reviewed correspondence from our solicitors and including draft letters to ASIC and FTI's solicitors regarding disclosure process by ASIC in proceedings against directors of LMIM/provide instructions to our solicitors to send the letters
BRI	Whyte, David	Partner	Trade On	29/07/2015	0.20	\$112.00	reviewed correspondence from ASIC regarding queries on application for relief of preparing audited financial statements/draft response/forward to our solicitors to review
BRI	Whyte, David	Partner	Trade On	31/07/2015	0.10	\$56.00	authorised payments
BRI	Whyte, David	Partner	Trade On	31/07/2015	0.10	\$56.00	authorised payments

BRI	Whyte, David	Partner	Trade On	03/08/2015	0.10	\$56.00	authorised payments
BRI	Whyte, David	Partner	Trade On	03/08/2015	0.30	\$168.00	reviewed Receivers and Managers report regarding status of realisations of assets under their control/issues to be addressed in relation to those assets before finalising sale
BRI	Whyte, David	Partner	Trade On	06/08/2015	0.30	\$168.00	reviewed correspondence from our solicitors regarding quote and updated client agreement/reviewed same
BRI	Whyte, David	Partner	Trade On	07/08/2015	0.10	\$56.00	authorised payments

BRI	Whyte, David	Partner	Trade On	10/08/2015	0.30	\$168.00	reviewed correspondence from our solicitors regarding financial reporting obligations of the fund and including the analysis of the Corporations Act provisions and ASIC's regulatory guide
BRI	Whyte, David	Partner	Trade On	10/08/2015	0.20	\$112.00	reviewed draft letter to ASIC regarding application for exemption in respect of financial reporting obligations in respect of provision of audited accounts/amend letter/email our solicitors querying one issue
BRI	Whyte, David	Partner	Trade On	11/08/2015	0.20	\$112.00	Reviewed correspondence from our solicitors regarding draft letter to ASIC regarding application for relief in respect of financial reporting obligations/reviewed updated letter
BRI	Whyte, David	Partner	Trade On	14/08/2015	0.20	\$112.00	authorised payments

BRI	Whyte, David	Partner	Trade On	14/08/2015	0.10	\$56.00	authorised payments
BRI	Whyte, David	Partner	Trade On	14/08/2015	0.30	\$168.00	reviewed correspondence from our solicitors regarding funds withheld by a creditor/reviewed other related documentation
BRI	Whyte, David	Partner	Trade On	14/08/2015	0.80	\$448.00	reviewed correspondence from Eric Leeuwendal, our solicitors and FTI's solicitors regarding accessing server held by FTI/reviewed court application and order regarding directors accessing books and records/prepared note to our solicitors querying position
BRI	Whyte, David	Partner	Trade On	14/08/2015	0.10	\$56.00	authorised payments



BRI	Whyte, David	Partner	Trade On	19/08/2015	0.70	\$392.00	reviewed correspondence and documentation in relation to Western Union facilities and funds held by them/email Murray Daniel regarding way forward
BRI	Whyte, David	Partner	Trade On	24/08/2015	0.70	\$392.00	meeting with John Somerville and Murray Daniel regarding outstanding issues including sale of assets, creditors, preparation of financial accounts, assistance with investigations
BRI	Whyte, David	Partner	Trade On	24/08/2015	0.10	\$56.00	reviewed correspondence from our solicitors and letter from McGrath Nicol's solicitors to KordaMentha's solicitors regarding claims against the fund/potential claims against the secured creditor and its Receivers
BRI	Whyte, David	Partner	Trade On	24/08/2015	0.10	\$56.00	reviewed cashflow forecast

BRI	Whyte, David	Partner	Trade On	24/08/2015	0.40	\$224.00	reviewed documentation in relation to applications for investment/relationship with bond providers/email investor in relation to same
BRI	Whyte, David	Partner	Trade On	24/08/2015	0.20	\$112.00	reviewed consents to lease in relation to four independent living units at retirement villages of borrower/confirmed instructions to PTAL to execute same
BRI	Whyte, David	Partner	Trade On	27/08/2015	0.10	\$56.00	authorised payments
BRI	Whyte, David	Partner	Trade On	31/08/2015	0.70	\$392.00	meeting with John Somerville and Murray Daniel regarding outstanding issues including status of management accounts as at 30 June 2015, Western Union monies, reconciliation of investor units, sale of retirement assets

BRI	Whyte, David	Partner	Trade On	31/08/2015	0.20	\$112.00	reviewed correspondence with Western Union regarding distributions and funds withheld/reviewed transaction listings regarding funds held by WU
BRI	Whyte, David	Partner	Trade On	01/09/2015	0.50	\$280.00	telecon with our solicitors regarding draft letter to costs assessor in respect of Russells costs/letter to KordaMentha's solicitors regarding potential conflict of interest re MPF claims/residual powers application/FTI's remuneration
BRI	Whyte, David	Partner	Trade On	01/09/2015	0.20	\$112.00	reviewed correspondence from investors representative regarding offer of assistance with litigation funding and other investigative work/sent response
BRI	Whyte, David	Partner	Trade On	03/09/2015	0.10	\$56.00	authorised payments

BRI	Whyte, David	Partner	Trade On	04/09/2015	0.50	\$280.00	telecon with our solicitors regarding cost assessment of FTI's solicitors fees/draft email to FTI in relation to same/application to be made to the court/status of claims from MPF/response awaited from KordaMentha's solicitors regarding conflict issue
BRI	Whyte, David	Partner	Trade On	07/09/2015	0.80	\$448.00	meeting with John Somerville and Murray Daniel regarding management accounts/potential valuer claims/guarantor claims/website/investor unit reconciliation/FTI and Russells costs
BRI	Whyte, David	Partner	Trade On	08/09/2015	0.10	\$56.00	reviewed correspondence from ASIC regarding request to waive requirement for provision of audited accounts/forward to our solicitors
BRI	Whyte, David	Partner	Trade On	08/09/2015	0.20	\$112.00	reviewed application to ASIC in relation to request for waiver in respect of preparation of audited accounts

BRI	Whyte, David	Partner	Trade On	08/09/2015	0.80	\$448.00	telecon with our solicitors regarding claims served by the MPF/commercial list applications and statements/correspondence received from ASIC regarding financial reporting requirements/raise position with counsel/the court
BRI	Whyte, David	Partner	Trade On	09/09/2015	0.10	\$56.00	reviewed correspondence from our solicitors and including emails to both KordaMentha's solicitors and FTI's solicitors regarding proceedings against/or initiated by the MPF
BRI	Whyte, David	Partner	Trade On	09/09/2015	0.10	\$56.00	reviewed correspondence from our solicitors regarding request for a copy of PDS's of the fund and proposed response in relation to same
BRI	Whyte, David	Partner	Trade On	10/09/2015	0.20	\$112.00	reviewed receipts and payments/discussed with Nicola Kennedy

BRI	Whyte, David	Partner	Trade On	14/09/2015	0.80	\$448.00	meeting with John Somerville and Murray Daniel regarding potential claims against valuers, status of 30 June 2015 accounts, sale of assets, investor unit reconciliation, next remuneration application and update to investors
BRI	Whyte, David	Partner	Trade On	14/09/2015	0.20	\$112.00	reviewed correspondence from our solicitors and LMIM's solicitors regarding documents subject to discovery in relation to proceedings commenced by ASIC against the directors of LMIM in respect of MPF transactions/reviewed draft letter to LMIM's solicitors
BRI	Whyte, David	Partner	Trade On	14/09/2015	0.90	\$504.00	telecon with our solicitors regarding application to court in respect of FTI's solicitors fees costs assessment/issues regarding Dalton judgement and appeal costs/representation in respect of proceedings commenced by the MPF/ASIC position on accounts
BRI	Whyte, David	Partner	Trade On	15/09/2015	0.20	\$112.00	authorised payments

BRI	Whyte, David	Partner	Trade On	15/09/2015	0.30	\$168.00	reviewed PDS and constitution regarding foreign currency investors/reviewed letter to our solicitors regarding treatment of investment/hedging in respect of same/proposed solution to issues raised
BRI	Whyte, David	Partner	Trade On	16/09/2015	0.60	\$336.00	telecon with our solicitors regarding foreign currency investors/treatment of same for dividend purposes/further information required/response to FTI's solicitor regarding PE/residual powers application/application for directions for assessment of Russell
BRI	Whyte, David	Partner	Trade On	16/09/2015	0.10	\$56.00	authorised payments
BRI	Whyte, David	Partner	Trade On	17/09/2015	0.10	\$56.00	reviewed correspondence from our solicitors regarding investment of funds/executed trust account investment authority

BRI	Whyte, David	Partner	Trade On	17/09/2015	0.20	\$112.00	reviewed correspondence from our solicitors regarding draft email to FTI in respect of outstanding issues to be resolved/amended and sent email
BRI	Whyte, David	Partner	Trade On	17/09/2015	0.10	\$56.00	authorised purchase orders in relation to IT services
BRI	Whyte, David	Partner	Trade On	17/09/2015	0.10	\$56.00	reviewed/confirmed proposal from IT consultant regarding streamlining mailing system to investors
BRI	Whyte, David	Partner	Trade On	17/09/2015	0.50	\$280.00	reviewed correspondence between FTI, their solicitors and us in relation to various issues relating to management of administration/draft email to FTI/forward to our solicitors regarding outstanding issues/request for meeting



BRI	Whyte, David	Partner	Trade On	21/09/2015	0.60	\$336.00	meeting with John Somerville and Murray Daniel regarding sale of assets/investor units review/update of website/funds held by Western Union/status of preparation of accounts to 30 June 2015/remuneration application
BRI	Whyte, David	Partner	Trade On	24/09/2015	0.10	\$56.00	reviewed email from FTI regarding public examination, potential litigation matters, representation in proceedings commenced by the MPF and remuneration of Russells and FTI
BRI	Whyte, David	Partner	Trade On	24/09/2015	0.40	\$224.00	telecon with our solicitors regarding email from FTI regarding public examination, potential litigation matters, representation in proceedings commenced by the MPF and remuneration of Russells and FTI
BRI	Whyte, David	Partner	Trade On	24/09/2015	0.40	\$224.00	reviewed correspondence between FTI, BDO and respective solicitors regarding several matters/drafted email to FTI in relation to same

BRI	Whyte, David	Partner	Trade On	25/09/2015	0.30	\$168.00	reviewed correspondence from FTI regarding proposed meeting/agenda for same/reviewed previous correspondence regarding FTI remuneration claim/sent response with proposed agenda and issues to discuss
BRI	Whyte, David	Partner	Trade On	25/09/2015	0.20	\$112.00	reviewed draft updates to website regarding public examinations
BRI	Whyte, David	Partner	Trade On	25/09/2015	0.10	\$56.00	reviewed correspondence from our solicitors and FTI's solicitors regarding discovery process/reviewed draft reply/confirmed instructions to send letter
BRI	Whyte, David	Partner	Trade On	06/10/2015	0.10	\$56.00	email FTI regarding agenda items for meeting on Thursday

BRI	Whyte, David	Partner	Trade On	07/10/2015	0.20	\$112.00	authorised payments
BRI	Whyte, David	Partner	Trade On	08/10/2015	1.50	\$840.00	meeting with FTI regarding outstanding issues including assessment of Russells costs, FTI's remuneration., claims under the indemnity, advisors commissions, legal proceedings on foot
BRI	Whyte, David	Partner	Trade On	08/10/2015	0.20	\$112.00	reviewed BAS returns in relation to controllerships
BRI	Whyte, David	Partner	Trade On	08/10/2015	0.80	\$448.00	telecon with our solicitors regarding assessment of Russells costs, FTI's remuneration, residual powers application, ASIC correspondence regarding financial statements, legal proceedings relating to MPF, insurance policy

BRI	Whyte, David	Partner	Trade On	09/10/2015	0.20	\$112.00	reviewed insurance quote in relation to run off cover for retirement villages/reviewed terms of contracts of sale/confirmed instructions to John Somerville
BRI	Whyte, David	Partner	Trade On	09/10/2015	0.20	\$112.00	reviewed queries raised by our auditors in relation to management accounts as at 30 June 2015/email Murray Daniel in relation to same
BRI	Whyte, David	Partner	Trade On	09/10/2015	0.20	\$112.00	reviewed reconciliation of loan balance/impairment as at 30 June for management accounts/discussed with Murray Daniel
BRI	Whyte, David	Partner	Trade On	12/10/2015	1.00	\$560.00	reviewed notes of meeting with FTI/drafted email to FTI to confirm outcome of meeting/issues to be resolved/process to move forward/further information required

BRI	Whyte, David	Partner	Trade On	12/10/2015	1.00	\$560.00	telecon with our solicitors regarding proposal from responsible entity of feeder fund to windup fund/potential claim against auditors/proceedings relating to Russells fees/affidavit to be sworn/draft email to FTI regarding various matters/MPF claims
BRI	Whyte, David	Partner	Trade On	13/10/2015	0.10	\$56.00	reviewed correspondence from our solicitors regarding draft email to FTI regarding various matters/amended and sent email to FTI
BRI	Whyte, David	Partner	Trade On	13/10/2015	0.80	\$448.00	reviewed draft affidavit to be filed with application for directions relating to Russells costs/email our solicitors with proposed changes to finalise
BRI	Whyte, David	Partner	Trade On	14/10/2015	0.60	\$336.00	telecon with our solicitors regarding court hearing tomorrow in respect of liquidators residual powers application/instructions relating to same/affidavit to be sworn in respect of hearing on Tuesday/further information required

BRI	Whyte, David	Partner	Trade On	15/10/2015	2.70	\$1,512.00	attendance at court in relation to judgement being handed on liquidators residual powers application followed by meeting with our solicitors and counsel regarding next steps/draft orders/hearings
BRI	Whyte, David	Partner	Trade On	15/10/2015	0.70	\$392.00	reviewed management accounts for the year ended 30 June 2015
BRI	Whyte, David	Partner	Trade On	15/10/2015	0.60	\$336.00	reviewed Justice Jackson's judgement in relation to liquidators residual powers application
BRI	Whyte, David	Partner	Trade On	15/10/2015	0.10	\$56.00	reviewed correspondence to our solicitors regarding members who invested in foreign currency and exchange rate risk in respect of same

BRI	Whyte, David	Partner	Trade On	15/10/2015	0.10	\$56.00	authorised payments
BRI	Whyte, David	Partner	Trade On	16/10/2015	1.10	\$616.00	meeting with John Somerville and Murray Daniel regarding management accounts for the year ended 30 June 2015/queries in relation to same/further information required/outcome of liquidators residual powers application and impact of decision
BRI	Whyte, David	Partner	Trade On	19/10/2015	0.80	\$448.00	meeting with John Somerville and Murray Daniel regarding preparation of management accounts, drafting report to investors, remuneration application, FTI's residual powers application judgement, potential retirement of McGrath Nicol, creditors claims process
BRI	Whyte, David	Partner	Trade On	19/10/2015	0.10	\$56.00	reviewed correspondence from our auditors regarding management accounts for the year ending 30 June 2015/treatment of potential liability relating to legal proceedings on foot/sent response

BRI	Whyte, David	Partner	Trade On	19/10/2015	0.40	\$224.00	reviewed correspondence from our solicitors, KordaMentha's and McGrath Nicol's solicitors regarding claims against the fund/potential claims against the secured creditor/retirement of McGrath Nicol/consider alternatives/prepare response to our solicitors
BRI	Whyte, David	Partner	Trade On	20/10/2015	0.10	\$56.00	reviewed cash flow forecast
BRI	Whyte, David	Partner	Trade On	21/10/2015	0.30	\$168.00	reviewed correspondence from FTI regarding several outstanding issues/proposed way forward/draft response/send to our solicitors to review
BRI	Whyte, David	Partner	Trade On	21/10/2015	0.10	\$56.00	authorised payments



BRI	Whyte, David	Partner	Trade On	22/10/2015	1.30	\$728.00	telecon with our solicitors regarding Russells costs, proposed court order in relation to liquidators residual powers application, key issues to be addressed by the parties, particularly incurrence and payment of RE expenses, audited a/c's issue
BRI	Whyte, David	Partner	Trade On	26/10/2015	0.10	\$56.00	reviewed correspondence from our solicitors regarding draft email to FTI regarding various outstanding issues/amended and sent email to FTI
BRI	Whyte, David	Partner	Trade On	28/10/2015	0.40	\$224.00	telecon with McGrath Nicol regarding court application relating to representation issues in proceedings commenced by the MPF/status of sale of assets/other outstanding issues
BRI	Leeuwendal, Eric	Director	Trade On	04/05/2015	0.90	\$445.50	planning meeting in relation to outstanding issues including investor units, public examination, updating website, litigation matters, application for remuneration approval, management accounts

BRI	Leeuwendal, Eric	Director	Trade On	08/05/2015	0.20	\$99.00	discussion with Daniel Tipman regarding IT consultant quote for additional servers to be switched on and Commvault cost and suggested strategy
BRI	Leeuwendal, Eric	Director	Trade On	08/05/2015	0.40	\$198.00	Discussions with Daniel Tipman, Ashleigh Simpson-Wade and John Somerville regarding need for LM dataroom, email to IT consultant for cost estimates, start preparation of email to David Whyte
BRI	Leeuwendal, Eric	Director	Trade On	08/05/2015	0.70	\$346.50	email from IT consultant on cost estimates for excluding LM dataroom from quote, finalise preparation of email to David Whyte on recommendations
BRI	Leeuwendal, Eric	Director	Trade On	11/05/2015	0.90	\$445.50	planning meeting in relation to trade-on and investigation issues including reconciliation of investor units, court proceedings status, preparation for public examination, retirement village sale

BRI	Leeuwendal, Eric	Director	Trade On	11/05/2015	0.30	\$148.50	preparation for catch up meeting with David Whyte and other staff on status of tasks and actions for the week
BRI	Leeuwendal, Eric	Director	Trade On	18/05/2015	0.20	\$99.00	consider and make notes of tasks and issues for meeting with David Whyte and others, prepare draft email response to our lawyers suggested response to LMIM/FTI and MPF/Korda Mentha on copying of Allens and Monaghan lawyers files
BRI	Leeuwendal, Eric	Director	Trade On	18/05/2015	0.30	\$148.50	commence to update weekly investigations update in preparation for meeting with David Whyte
BRI	Leeuwendal, Eric	Director	Trade On	18/05/2015	0.50	\$247.50	planning meeting in relation to investigations regarding public examination, controllerships, reconciliation of investor units, court proceedings on foot

BRI	Leeuwendal, Eric	Director	Trade On	18/05/2015	0.20	\$99.00	finalise preparation of notes of tasks and issues for meeting with David Whyte and others
BRI	Leeuwendal, Eric	Director	Trade On	18/05/2015	0.30	\$148.50	continue to update weekly investigations update in preparation for meeting with David Whyte
BRI	Leeuwendal, Eric	Director	Trade On	01/06/2015	0.60	\$297.00	planning meeting in regard to investigations matters including public examination preparation, creditor payments and investor units review
BRI	Leeuwendal, Eric	Director	Trade On	17/06/2015	0.80	\$396.00	reviewing LM policies of insurance, read correspondence from our lawyers and identify possible areas to redact

BRI	Leeuwendal, Eric	Director	Trade On	22/06/2015	0.80	\$396.00	planning meeting in relation to public examination, court application for remuneration approval, settlement of retirement village, GST private ruling, management accounts and other trading issues
BRI	Leeuwendal, Eric	Director	Trade On	07/07/2015	0.10	\$49.50	preliminary meeting with David Whyte to discuss developments on litigation matters and planning and resourcing requirements
BRI	Leeuwendal, Eric	Director	Trade On	09/07/2015	0.10	\$49.50	review email from our lawyers and peruse submissions from LMIM regarding the residual role proceedings between LMIM and the Receivers
BRI	Leeuwendal, Eric	Director	Trade On	17/07/2015	0.40	\$198.00	prepare email to our solicitors regarding the Austcorp proceedings for the FTI residual powers hearing preparation, discussion with our solicitors regarding Fund tax obligations, discussion with Murray Daniel to locate Fund BAS and income tax return

BRI	Leeuwendal, Eric	Director	Trade On	17/07/2015	0.50	\$247.50	Further discussions with our solicitors regarding the cash at bank figure, the tax obligations of the Fund, discussions with Murray Daniel re same, prepare email to our solicitors with cash details
BRI	Leeuwendal, Eric	Director	Trade On	20/07/2015	0.20	\$99.00	review email from our solicitor regarding query on the LMIM BAS lodged by McGrath Nicol, discussions with Murray Daniel regarding the query and respond to our solicitor
BRI	Leeuwendal, Eric	Director	Trade On	28/07/2015	0.90	\$445.50	planning meeting in relation to outstanding issues including claims to/against the MPF/other investigations/report to investors/sale of three retirement villages/preparation of management accounts/liquidators remuneration
BRI	Leeuwendal, Eric	Director	Trade On	14/08/2015	0.60	\$297.00	discussions with David Whyte regarding the residual powers proceedings by FTI and search for emails and documents relating to FTI's position on having ability to access LM servers for the director defendants

BRI	Leeuwendal, Eric	Director	Trade On	29/09/2015	0.10	\$49.50	finalise email to our solicitors on the draft letter to solicitors for McGrath Nicol to request retirement of Receivership
BRI	Leeuwendal, Eric	Director	Trade On	15/10/2015	0.50	\$247.50	read Jackson J judgement on liquidators residual powers application
BRI	Leeuwendal, Eric	Director	Trade On	29/10/2015	0.10	\$49.50	review email from McGrath Nicol regarding missing Russell's invoice for the Russell's costs assessment proceedings, forward to our solicitors and review response, prepare email response to McGrath Nicol
BRI	Somerville, John	Senior Manager	Trade On	01/05/2015	0.20	\$88.00	Discussion with Jo Garcia regarding management accounts adjustments and outstanding accounts payable

BRI	Somerville, John	Senior Manager	Trade On	01/05/2015	0.50	\$220.00	Meeting with Jo Garcia regarding finalisation of issues in relation to four retirement villages, management accounts and funds held by Western Union
BRI	Somerville, John	Senior Manager	Trade On	04/05/2015	0.90	\$396.00	planning meeting in relation to outstanding issues including investor units, public examination, updating website, litigation matters, application for remuneration approval, management accounts
BRI	Somerville, John	Senior Manager	Trade On	04/05/2015	0.80	\$352.00	meeting with David Whyte and telecon with our solicitors regarding preparation of court application for remuneration approval and application to be heard on Thursday in respect of liquidators residual powers
BRI	Somerville, John	Senior Manager	Trade On	05/05/2015	0.10	\$44.00	Email to Deutsche Bank regarding payments



BRI	Somerville, John	Senior Manager	Trade On	11/05/2015	0.90	\$396.00	planning meeting in relation to trade-on and investigation issues including reconciliation of investor units, court proceedings status, preparation for public examination, retirement village sale
BRI	Somerville, John	Senior Manager	Trade On	11/05/2015	0.10	\$44.00	Review of outstanding tasks schedule and email to Murray Daniel re same
BRI	Somerville, John	Senior Manager	Trade On	12/05/2015	0.20	\$88.00	Review and approval of cheque requisitions
BRI	Somerville, John	Senior Manager	Trade On	13/05/2015	0.10	\$44.00	Review of outstanding accounts payable and instructions to Nicola Kennedy regarding same

BRI	Somerville, John	Senior Manager	Trade On	14/05/2015	0.50	\$220.00	Review of file note and reconciliation of variance between investors units between the audited financial statements and the investor register maintained in the AX database
BRI	Somerville, John	Senior Manager	Trade On	14/05/2015	0.10	\$44.00	Review and approval of cheque requisitions
BRI	Somerville, John	Senior Manager	Trade On	14/05/2015	0.20	\$88.00	Review of AX investor database issues and reports required
BRI	Somerville, John	Senior Manager	Trade On	15/05/2015	0.20	\$88.00	Discussion with Nicola Kennedy regarding AX accounts journal entries and issues in relation to same

BRI	Somerville, John	Senior Manager	Trade On	15/05/2015	0.10	\$44.00	Discussion with Dan Tipman regarding reconciliation of investor units
BRI	Somerville, John	Senior Manager	Trade On	18/05/2015	0.10	\$44.00	Instructions to Murray Daniel regarding cash flow enquiries from McGrath Nicol
BRI	Somerville, John	Senior Manager	Trade On	18/05/2015	0.50	\$220.00	planning meeting in relation to investigations regarding public examination, controllerships, reconciliation of investor units, court proceedings on foot
BRI	Somerville, John	Senior Manager	Trade On	20/05/2015	0.20	\$88.00	Review of balances of controllership bank accounts. Instructions to Nicola Kennedy regarding assessment of funds to be held in the controllership accounts to meet obligations with the balance to be transferred to the LM high interest earner account

BRI	Somerville, John	Senior Manager	Trade On	20/05/2015	0.50	\$220.00	Review of amended website to include forms for investors and advisors to complete change of detail requests, transfer of units and deceased estate notifications. Amendments to proposed website content and email to Murray Daniel regarding same
BRI	Somerville, John	Senior Manager	Trade On	20/05/2015	0.10	\$44.00	Review of balance of funds in the controllership accounts and instructions to Nicola Kennedy regarding same
BRI	Somerville, John	Senior Manager	Trade On	21/05/2015	0.20	\$88.00	Review of GST reduced input tax credit issues and discussion with Nicola Kennedy regarding same
BRI	Somerville, John	Senior Manager	Trade On	22/05/2015	0.20	\$88.00	Instructions to Nicola Kennedy regarding an analysis of the reduction in costs being incurred by the Fund following the closure of the Gold Coast office

BRI	Somerville, John	Senior Manager	Trade On	25/05/2015	0.10	\$44.00	Instructions to Julia Mayne regarding accounts payable
BRI	Somerville, John	Senior Manager	Trade On	25/05/2015	0.60	\$264.00	Meeting with David Whyte, Eric Leeuwendal and Murray Daniel regarding public examination preparation and investigations, contract of sale and trade on issues in relation to a retirement village, remuneration application, assignment of borrower's debt & securities
BRI	Somerville, John	Senior Manager	Trade On	25/05/2015	0.10	\$44.00	Discussion with Murray Daniel regarding cash flow forecast requested by McGrath Nicol
BRI	Somerville, John	Senior Manager	Trade On	26/05/2015	0.20	\$88.00	Discussion with Murray Daniel regarding cash flow forecast and reporting requirements

BRI	Somerville, John	Senior Manager	Trade On	26/05/2015	0.40	\$176.00	Instructions to Murray Daniel regarding updating the cash flow forecast for McGrath Nicol reporting requirements
BRI	Somerville, John	Senior Manager	Trade On	28/05/2015	0.80	\$352.00	Meeting with Murray Daniel regarding cash flow forecast, reconciling accounts payable and reconciling investor unit balances for variance of units acquired in foreign currencies
BRI	Somerville, John	Senior Manager	Trade On	28/05/2015	0.10	\$44.00	Review and approval of payment requisitions
BRI	Somerville, John	Senior Manager	Trade On	28/05/2015	0.10	\$44.00	Instructions to Julia Mayne regarding accounts payable

BRI	Somerville, John	Senior Manager	Trade On	29/05/2015	0.40	\$176.00	Assisting Nicola Kennedy with accounting entries in the AX finance management database
BRI	Somerville, John	Senior Manager	Trade On	01/06/2015	0.60	\$264.00	Meeting with David Whyte, Eric Leeuwendal and Murray Daniel regarding preparation for public examination, application to court for remuneration approval, Bridgewater retirement village sale status and assignment of debt and securities of borrower
BRI	Somerville, John	Senior Manager	Trade On	01/06/2015	0.10	\$44.00	Assist Nicola Kennedy with allocation of transactions in the AX finance management database
BRI	Somerville, John	Senior Manager	Trade On	01/06/2015	0.10	\$44.00	Review of accounts payable and email to David Whyte regarding same

BRI	Somerville, John	Senior Manager	Trade On	01/06/2015	0.50	\$220.00	Assisting Nicola Kennedy with recording transactions in the AX finance management database
BRI	Somerville, John	Senior Manager	Trade On	01/06/2015	0.20	\$88.00	Review and amendments to the cash flow forecast
BRI	Somerville, John	Senior Manager	Trade On	01/06/2015	0.20	\$88.00	Review and approval of payment requisitions
BRI	Somerville, John	Senior Manager	Trade On	01/06/2015	0.30	\$132.00	Review of journal entries in the AX finance database. Discussion with Nicola Kennedy regarding same



BRI	Somerville, John	Senior Manager	Trade On	02/06/2015	0.20	\$88.00	Review and approval of payment requisitions
BRI	Somerville, John	Senior Manager	Trade On	03/06/2015	0.20	\$88.00	Review of updated cash flow forecast for the fund prepared by McGrath Nicol
BRI	Somerville, John	Senior Manager	Trade On	03/06/2015	0.10	\$44.00	Instructions to Nicola Kennedy regarding accounts payable
BRI	Somerville, John	Senior Manager	Trade On	04/06/2015	0.30	\$132.00	Call from McGrath Nicol regarding update on asset sales and cash flows

BRI	Somerville, John	Senior Manager	Trade On	04/06/2015	0.40	\$176.00	Review of correspondence from our solicitors regarding the liquidators of LMIM's residual powers application and further information required to respond to their material. Instructions to Nicola Kennedy regarding information required and email to David Whyte
BRI	Somerville, John	Senior Manager	Trade On	04/06/2015	0.10	\$44.00	Review and approval of payment requisitions
BRI	Somerville, John	Senior Manager	Trade On	04/06/2015	0.10	\$44.00	Email to David Whyte regarding updated cash flow
BRI	Somerville, John	Senior Manager	Trade On	09/06/2015	0.50	\$220.00	Meeting with David Whyte and Murray Daniel regarding remuneration application hearing, sale of securities of borrower, preparation for public examination and FTI residual powers application

BRI	Somerville, John	Senior Manager	Trade On	09/06/2015	0.20	\$88.00	Review of email to our solicitors in relation further information for David Whyte's affidavit in response to FTI's application for residual powers. Email to Murray Daniel regarding same
BRI	Somerville, John	Senior Manager	Trade On	09/06/2015	0.20	\$88.00	Review of GST treatment on the payment of costs orders and instructions to Nicola Kennedy regarding same
BRI	Somerville, John	Senior Manager	Trade On	09/06/2015	0.30	\$132.00	Review of AX accounts and discussion with Nicola Kennedy regarding same
BRI	Somerville, John	Senior Manager	Trade On	11/06/2015	0.20	\$88.00	Discussion with Murray Daniel regarding reconciling FTI's outstanding remuneration claimed for the purposes of responding to their residual powers application

BRI	Somerville, John	Senior Manager	Trade On	11/06/2015	0.70	\$308.00	Review and collate material to prepare David Whyte's affidavit to respond to the application filed by FTI in relation to residual powers
BRI	Somerville, John	Senior Manager	Trade On	11/06/2015	0.50	\$220.00	Review of ASIC regulatory guide 174 to consider application for an exemption for the requirement to prepare audited accounts for the period of the winding up
BRI	Somerville, John	Senior Manager	Trade On	11/06/2015	0.40	\$176.00	Meeting with David Whyte regarding finalising affidavit in response to FTI's application for residual powers
BRI	Somerville, John	Senior Manager	Trade On	11/06/2015	0.40	\$176.00	Review and amendments to affidavit of David Whyte in response to FTI's application for residual powers. Instructions to Murray Daniel regarding same

BRI	Somerville, John	Senior Manager	Trade On	11/06/2015	0.10	\$44.00	Review and approval of payment requisitions
BRI	Somerville, John	Senior Manager	Trade On	11/06/2015	0.40	\$176.00	Review and amendments to David Whyte's draft affidavit in response to the application by FTI in relation to residual powers. Email to our solicitors regarding same
BRI	Somerville, John	Senior Manager	Trade On	12/06/2015	0.50	\$220.00	Review of amended affidavit of David Whyte in response to the application filed by FTI in relation to residual powers
BRI	Somerville, John	Senior Manager	Trade On	12/06/2015	0.30	\$132.00	Further review and amendments to the draft affidavit of David Whyte in response to the application of FTI regarding residual powers and emails to our solicitors regarding same

BRI	Somerville, John	Senior Manager	Trade On	15/06/2015	0.10	\$44.00	Instructions to Nicola Kennedy regarding outstanding payments
BRI	Somerville, John	Senior Manager	Trade On	15/06/2015	0.70	\$308.00	Review of requirements under ASIC regulatory guide 174 to be exempted from lodging audited reports and commence drafting application to ASIC
BRI	Somerville, John	Senior Manager	Trade On	16/06/2015	0.20	\$88.00	Review and approval of payment requisitions
BRI	Somerville, John	Senior Manager	Trade On	16/06/2015	0.10	\$44.00	Email to our IT consultant regarding server issues

BRI	Somerville, John	Senior Manager	Trade On	16/06/2015	0.20	\$88.00	Review of foreign exchange accounts and instructions to Nicola Kennedy regarding same
BRI	Somerville, John	Senior Manager	Trade On	17/06/2015	0.30	\$132.00	Review of AX financial accounts and discussion with Nicola Kennedy regarding same
BRI	Somerville, John	Senior Manager	Trade On	18/06/2015	0.20	\$88.00	Discussion with Nicola Kennedy regarding payments process and review of amended payments template
BRI	Somerville, John	Senior Manager	Trade On	19/06/2015	0.20	\$88.00	Review of payments and discussion with Nicola Kennedy regarding same

BRI	Somerville, John	Senior Manager	Trade On	19/06/2015	0.10	\$44.00	Email to David Whyte regarding monthly reporting requirements
BRI	Somerville, John	Senior Manager	Trade On	22/06/2015	0.10	\$44.00	Review and approval of payment requisitions
BRI	Somerville, John	Senior Manager	Trade On	22/06/2015	0.80	\$352.00	planning meeting in relation to public examination, court application for remuneration approval, settlement of retirement village, GST private ruling, management accounts and other trading issues
BRI	Somerville, John	Senior Manager	Trade On	22/06/2015	0.20	\$88.00	Discussion with Murray Daniel regarding reconciling outstanding creditors and investor units



BRI	Somerville, John	Senior Manager	Trade On	23/06/2015	0.20	\$88.00	Review of outstanding payments and instructions to Julia Mayne regarding same
BRI	Somerville, John	Senior Manager	Trade On	23/06/2015	0.20	\$88.00	Review and amendments to email to McGrath Nicol regarding outstanding payments
BRI	Somerville, John	Senior Manager	Trade On	23/06/2015	0.10	\$44.00	Instructions to Julia Mayne regarding outstanding payments
BRI	Somerville, John	Senior Manager	Trade On	24/06/2015	0.10	\$44.00	Instructions to Murray Daniel regarding ongoing reporting requirements requested by McGrath Nicol

BRI	Somerville, John	Senior Manager	Trade On	25/06/2015	0.10	\$44.00	Call from McGrath Nicol regarding payments
BRI	Somerville, John	Senior Manager	Trade On	25/06/2015	0.20	\$88.00	Review and reconciliation of outstanding payments. Discussion with Murray Daniel regarding same
BRI	Somerville, John	Senior Manager	Trade On	25/06/2015	0.20	\$88.00	Review of payments reconciliation and discussion with Murray Daniel regarding same
BRI	Somerville, John	Senior Manager	Trade On	26/06/2015	0.10	\$44.00	Email to Deutsche Bank regarding outstanding payments

BRI	Somerville, John	Senior Manager	Trade On	26/06/2015	0.10	\$44.00	Review and approval of payment requisitions
BRI	Somerville, John	Senior Manager	Trade On	29/06/2015	0.50	\$220.00	Meeting with Murray Daniel regarding reconciling investor unit balance, investor statements, reconciling creditor balances, management accounts for the FYE 2015, guarantor claims and monthly reporting requested by McGrath Nicol
BRI	Somerville, John	Senior Manager	Trade On	29/06/2015	0.40	\$176.00	Call to Deutsche Bank regarding outstanding payments. Email to Deutsche Bank regarding outstanding payments
BRI	Somerville, John	Senior Manager	Trade On	30/06/2015	0.30	\$132.00	Review of reconciliation of outstanding creditors and discussion with Murray Daniel regarding same

BRI	Somerville, John	Senior Manager	Trade On	03/07/2015	0.30	\$132.00	Review of scope of works to resolve the investor mailing list issue in the AX investor management database. Review and amendments to letter to service provider. Discussion with Murray Daniel regarding same
BRI	Somerville, John	Senior Manager	Trade On	03/07/2015	0.20	\$88.00	Review of AX management accounts and instructions to Murray Daniel regarding same
BRI	Somerville, John	Senior Manager	Trade On	06/07/2015	0.10	\$44.00	Review of letter to our IT contractor regarding scope of works to address issues with the AX investor management database
BRI	Somerville, John	Senior Manager	Trade On	07/07/2015	0.20	\$88.00	Review of requirements to prepare management accounts for the FY2015

BRI	Somerville, John	Senior Manager	Trade On	07/07/2015	0.80	\$352.00	planning meeting in relation to outstanding issues including litigation on foot, preparation of management accounts, sale of three retirement villages., preparation for settlement of one village, preparation of report to investors
BRI	Somerville, John	Senior Manager	Trade On	08/07/2015	0.40	\$176.00	Review of draft email to stakeholders requesting information to complete management accounts for the financial year ending 30 June 2015. Discussion with Murray Daniel regarding same
BRI	Somerville, John	Senior Manager	Trade On	08/07/2015	0.10	\$44.00	Discussion with Murray Daniel regarding information required from McGrath Nicol to prepare management accounts for the year ending 30 June 2015
BRI	Somerville, John	Senior Manager	Trade On	08/07/2015	0.20	\$88.00	Review and amendments to email to McGrath Nicol regarding information required to prepare management accounts for the year ending 30 June 2015

BRI	Somerville, John	Senior Manager	Trade On	08/07/2015	0.20	\$88.00	Review of cash flow and receipts and payments to be provided to McGrath Nicol
BRI	Somerville, John	Senior Manager	Trade On	08/07/2015	0.20	\$88.00	Review of payment requisitions
BRI	Somerville, John	Senior Manager	Trade On	09/07/2015	0.20	\$88.00	Review of submissions from counsel for the Liquidator of LMIM in relation to the residual powers application
BRI	Somerville, John	Senior Manager	Trade On	09/07/2015	0.10	\$44.00	Review of accounts payable and instructions to Julia Mayne

BRI	Somerville, John	Senior Manager	Trade On	14/07/2015	0.20	\$88.00	Review and approval of payment requisitions
BRI	Somerville, John	Senior Manager	Trade On	14/07/2015	0.10	\$44.00	Review of accounts payable and discussion with Murray Daniel regarding same
BRI	Somerville, John	Senior Manager	Trade On	14/07/2015	0.20	\$88.00	Review of payment requisitions and accounts payable
BRI	Somerville, John	Senior Manager	Trade On	15/07/2015	0.20	\$88.00	Review of cash flow forecast and cash at bank and instructions to Murray Daniel regarding same

BRI	Somerville, John	Senior Manager	Trade On	21/07/2015	0.10	\$44.00	Review and approval of payment requisitions
BRI	Somerville, John	Senior Manager	Trade On	22/07/2015	0.10	\$44.00	Review and approval of payment requisitions
BRI	Somerville, John	Senior Manager	Trade On	27/07/2015	0.20	\$88.00	Review of outstanding payments and discussion with Murray Daniel regarding same
BRI	Somerville, John	Senior Manager	Trade On	27/07/2015	0.10	\$44.00	Call to McGrath Nicol regarding outstanding payments



BRI	Somerville, John	Senior Manager	Trade On	28/07/2015	0.90	\$396.00	planning meeting in relation to outstanding issues including claims to/against the MPF/other investigations/report to investors/sale of three retirement villages/preparation of management accounts/liquidators remuneration
BRI	Somerville, John	Senior Manager	Trade On	29/07/2015	0.10	\$44.00	Review of accounts payable and email to our solicitors regarding same
BRI	Somerville, John	Senior Manager	Trade On	29/07/2015	0.20	\$88.00	Review and approval of payment requisitions and discussion with Murray Daniel regarding outstanding payments
BRI	Somerville, John	Senior Manager	Trade On	29/07/2015	0.20	\$88.00	Review and follow up on outstanding accounts payable and email to David Whyte regarding same

BRI	Somerville, John	Senior Manager	Trade On	29/07/2015	0.10	\$44.00	Review of outstanding payments and instructions to Julia Mayne regarding same
BRI	Somerville, John	Senior Manager	Trade On	30/07/2015	0.10	\$44.00	Review and approval of payment requisitions
BRI	Somerville, John	Senior Manager	Trade On	30/07/2015	0.20	\$88.00	Review of payments and instructions to Julia Mayne regarding same
BRI	Somerville, John	Senior Manager	Trade On	30/07/2015	0.20	\$88.00	Review of AX financial accounts

BRI	Somerville, John	Senior Manager	Trade On	03/08/2015	0.30	\$132.00	Review of server access issues and discussion with Eric Leeuwendal regarding same
BRI	Somerville, John	Senior Manager	Trade On	03/08/2015	0.30	\$132.00	Review of AX investor database issues in terms of preferred mail list and discussion with Murray Daniel regarding same
BRI	Somerville, John	Senior Manager	Trade On	03/08/2015	0.10	\$44.00	Instructions to Julia Mayne regarding the WorkCover policy
BRI	Somerville, John	Senior Manager	Trade On	04/08/2015	0.20	\$88.00	Review of accounts payable and instructions to Julia Mayne regarding same

BRI	Somerville, John	Senior Manager	Trade On	11/08/2015	0.20	\$88.00	Review outstanding accounts payable and instructions to Nicola Kennedy regarding same
BRI	Somerville, John	Senior Manager	Trade On	11/08/2015	0.20	\$88.00	Review and approval of payment requisitions
BRI	Somerville, John	Senior Manager	Trade On	13/08/2015	0.10	\$44.00	Review and approval of payment requisitions
BRI	Somerville, John	Senior Manager	Trade On	14/08/2015	0.20	\$88.00	Review of server access issues

BRI	Somerville, John	Senior Manager	Trade On	17/08/2015	0.10	\$44.00	Review and approval of payment requisitions
BRI	Somerville, John	Senior Manager	Trade On	18/08/2015	0.30	\$132.00	Meeting with Murray Daniel regarding preparation of management accounts for FY2015, reconciling investor unit balances and claim against Western Union and documentation in respect to same
BRI	Somerville, John	Senior Manager	Trade On	18/08/2015	0.10	\$44.00	Review of email to our IT consultant regarding addressing issues in relation to the AX investor management database
BRI	Somerville, John	Senior Manager	Trade On	19/08/2015	0.20	\$88.00	Review of further information required from McGrath Nicol to prepare the management accounts for the year ending 30 June 2015 and discussion with Murray Daniel regarding same

BRI	Somerville, John	Senior Manager	Trade On	19/08/2015	0.20	\$88.00	Investigation into documentation in relation to instructions provided to Western Union to transfer distribution to certain investors and consider set off claim. Discussion with Murray Daniel regarding same
BRI	Somerville, John	Senior Manager	Trade On	20/08/2015	0.20	\$88.00	Review and comment on updated cash flow forecast
BRI	Somerville, John	Senior Manager	Trade On	20/08/2015	0.10	\$44.00	Review and approval of payment requisitions
BRI	Somerville, John	Senior Manager	Trade On	20/08/2015	0.20	\$88.00	Review of further material in relation to the Western Union set off claim

BRI	Somerville, John	Senior Manager	Trade On	21/08/2015	0.10	\$44.00	Discussion with Murray Daniel regarding updated cash flow
BRI	Somerville, John	Senior Manager	Trade On	21/08/2015	0.10	\$44.00	Review of updated cash flow and instructions to Murray Daniel regarding same
BRI	Somerville, John	Senior Manager	Trade On	21/08/2015	0.10	\$44.00	Review of funds to be swept from controllership accounts and discussion with Nicola Kennedy regarding same
BRI	Somerville, John	Senior Manager	Trade On	24/08/2015	0.10	\$44.00	Review of cash flow forecast and discussion with Murray Daniel regarding same

BRI	Somerville, John	Senior Manager	Trade On	24/08/2015	0.70	\$308.00	meeting with David Whyte and Murray Daniel regarding outstanding issues including sale of assets, creditors, preparation of financial accounts, assistance with investigations
BRI	Somerville, John	Senior Manager	Trade On	24/08/2015	0.20	\$88.00	Review of updates required to investors website and email to Murray Daniel regarding same
BRI	Somerville, John	Senior Manager	Trade On	24/08/2015	0.20	\$88.00	Review of bank sweep of controllership accounts to high interest account. Review and approve transfer requisitions
BRI	Somerville, John	Senior Manager	Trade On	25/08/2015	0.50	\$220.00	Meeting with Julia Pacgu and Murray Daniel regarding planning to prepare management accounts for the year ending 30 June 2015



BRI	Somerville, John	Senior Manager	Trade On	25/08/2015	0.20	\$88.00	Discussion with Murray Daniel regarding carrying amount of assets to be disclosed in the management accounts for the year ending 30 June 2015
BRI	Somerville, John	Senior Manager	Trade On	26/08/2015	0.60	\$264.00	Further review of the variance between the units recorded in the investor register with the units recorded in the audited financial statements for the year ending 30 June 2012 and discussion with Murray Daniel regarding same
BRI	Somerville, John	Senior Manager	Trade On	27/08/2015	0.10	\$44.00	Review and approval of payment requisitions
BRI	Somerville, John	Senior Manager	Trade On	27/08/2015	0.40	\$176.00	Review of accounts regarding treatment of foreign exchange accounts and email to Murray Daniel regarding same

BRI	Somerville, John	Senior Manager	Trade On	27/08/2015	0.20	\$88.00	Discussion with Nicola Kennedy regarding variance between units recorded in the investor register and the 2011 audited financial statements
BRI	Somerville, John	Senior Manager	Trade On	27/08/2015	0.60	\$264.00	Review of accounting treatment for various ledger accounts for preparation of management accounts as at 30 June 2015
BRI	Somerville, John	Senior Manager	Trade On	28/08/2015	0.10	\$44.00	Review of terminate of Workcover policy and instructions to Julia Mayne regarding same
BRI	Somerville, John	Senior Manager	Trade On	28/08/2015	0.30	\$132.00	Discussion with Murray Daniel regarding updated cash flow forecast and foreign exchange accounts

BRI	Somerville, John	Senior Manager	Trade On	28/08/2015	0.10	\$44.00	Review of email to McGrath Nicol regarding foreign exchange accounts
BRI	Somerville, John	Senior Manager	Trade On	28/08/2015	0.20	\$88.00	Discussion with Murray Daniel regarding preparation of the management accounts for the year ending 30 June 2015
BRI	Somerville, John	Senior Manager	Trade On	31/08/2015	0.70	\$308.00	meeting with David Whyte and Murray Daniel regarding outstanding issues including status of management accounts as at 30 June 2015, Western Union monies, reconciliation of investor units, sale of retirement assets
BRI	Somerville, John	Senior Manager	Trade On	31/08/2015	0.20	\$88.00	Discussion with David Whyte regarding Western Union monies and the set off claim

BRI	Somerville, John	Senior Manager	Trade On	31/08/2015	0.20	\$88.00	Review and amendments to email to former employee regarding monies held by Western Union
BRI	Somerville, John	Senior Manager	Trade On	31/08/2015	0.70	\$308.00	Review of schedules and documentation in relation to investor distributions that were returned prior to the receivers appointment and held in Western Union accounts. Review of transaction instructions provided to Western Union. Discussion with Murray Daniel regarding same
BRI	Somerville, John	Senior Manager	Trade On	01/09/2015	0.20	\$88.00	Review of draft email regarding Western Union set off claim and instructions to Murray Daniel regarding same
BRI	Somerville, John	Senior Manager	Trade On	01/09/2015	0.20	\$88.00	Review and approval of payment requisitions

BRI	Somerville, John	Senior Manager	Trade On	02/09/2015	0.20	\$88.00	Discussion with Murray Daniel and Nicola Kennedy regarding management accounts and impairment issues
BRI	Somerville, John	Senior Manager	Trade On	02/09/2015	0.30	\$132.00	Review and amendments to draft email to our solicitors regarding monies held by Western Union and set-off claimed
BRI	Somerville, John	Senior Manager	Trade On	02/09/2015	0.20	\$88.00	Discussion with David Whyte regarding setoff of monies claimed by Western Union
BRI	Somerville, John	Senior Manager	Trade On	03/09/2015	0.30	\$132.00	Review and amendments to draft email to our solicitors regarding Western Union's set off claim to monies held in foreign exchange accounts

BRI	Somerville, John	Senior Manager	Trade On	03/09/2015	0.20	\$88.00	Discussion with Murray Daniel regarding impairments to be booked to the management accounts as at 30 June 2015
BRI	Somerville, John	Senior Manager	Trade On	03/09/2015	0.20	\$88.00	Review of accounts payable and discussion with Murray Daniel regarding accruals in the management accounts for the year ending 30 June 2015
BRI	Somerville, John	Senior Manager	Trade On	03/09/2015	0.10	\$44.00	Instructions to Nicola Kennedy regarding accounts payable
BRI	Somerville, John	Senior Manager	Trade On	03/09/2015	0.20	\$88.00	Review and approval of payment requisitions

BRI	Somerville, John	Senior Manager	Trade On	03/09/2015	0.20	\$88.00	Discussion with David Whyte regarding issues with foreign currency investors and units issued at the time of investing in the Fund
BRI	Somerville, John	Senior Manager	Trade On	04/09/2015	0.70	\$308.00	Meeting with Murray Daniel regarding management accounts for the year ending 30 June 2015, impairments and loan balance issues
BRI	Somerville, John	Senior Manager	Trade On	04/09/2015	1.30	\$572.00	Meeting with Murray Daniel regarding management accounts for the year ending 30 June 2015, impairments, loan balance issues and adjustments
BRI	Somerville, John	Senior Manager	Trade On	04/09/2015	0.30	\$132.00	Review of loan impairment spreadsheet and discussion with Murray Daniel regarding same

BRI	Somerville, John	Senior Manager	Trade On	04/09/2015	0.40	\$176.00	Review of investors who acquired units in foreign currencies and treatment of same in the investor registry. Discussion with Nicola Kennedy regarding same
BRI	Somerville, John	Senior Manager	Trade On	07/09/2015	0.80	\$352.00	meeting with David Whyte and Murray Daniel regarding management accounts/potential valuer claims/guarantor claims/website/investor unit reconciliation/FTI and Russells costs
BRI	Somerville, John	Senior Manager	Trade On	07/09/2015	0.70	\$308.00	Meeting with Julie Pacgu and Murray Daniel regarding accounting for impairments and loan balances for inclusion in the management accounts for the year ending 30 June 2015
BRI	Somerville, John	Senior Manager	Trade On	08/09/2015	0.20	\$88.00	Discussion with David Whyte regarding treatment of units issued in foreign currencies and action required in relation to same



BRI	Somerville, John	Senior Manager	Trade On	08/09/2015	0.20	\$88.00	Instructions to Nicola Kennedy regarding addressing issues with investors who acquired units in foreign currencies
BRI	Somerville, John	Senior Manager	Trade On	08/09/2015	0.20	\$88.00	Discussion with Murray Daniel regarding impairment schedule for the management accounts for the year ending 30 June 2015
BRI	Somerville, John	Senior Manager	Trade On	08/09/2015	0.80	\$352.00	Review of impairment schedule and asset schedule for the management accounts as at 30 June 2015 and discussion with Murray Daniel regarding same
BRI	Somerville, John	Senior Manager	Trade On	08/09/2015	0.60	\$264.00	Review and amendments to the impairment schedule and asset schedule for the management accounts for the year ending 30 June 2015

BRI	Somerville, John	Senior Manager	Trade On	09/09/2015	0.20	\$88.00	Review of correspondence from our solicitors regarding release of product disclosure statement to certain parties and email instructions to Julia Mayne regarding same
BRI	Somerville, John	Senior Manager	Trade On	09/09/2015	0.20	\$88.00	Discussion with Murray Daniel regarding status of management accounts for the year ending 30 June 2015. Review and amendments to email to McGrath Nicol seeking further information to complete management accounts
BRI	Somerville, John	Senior Manager	Trade On	09/09/2015	0.40	\$176.00	Discussion with Murray Daniel regarding impairments schedule for the management accounts for the year ending 30 June 2015. Further review of impairments schedule
BRI	Somerville, John	Senior Manager	Trade On	09/09/2015	0.20	\$88.00	Review and approval of payment requisitions

BRI	Somerville, John	Senior Manager	Trade On	10/09/2015	0.20	\$88.00	Instructions to Nicola Kennedy regarding assessment of expenses incurred by solicitors of the responsible entity and sources of information in relation to same
BRI	Somerville, John	Senior Manager	Trade On	10/09/2015	0.20	\$88.00	Review and consider correspondence from our IT consultant regarding AX investor management database and additional fields added to generate preferred mailing addresses
BRI	Somerville, John	Senior Manager	Trade On	11/09/2015	0.50	\$220.00	Review of adjusted trial balance and journal entries for the management accounts for the financial year ending 30 June 2015 and discussion with Murray Daniel regarding same
BRI	Somerville, John	Senior Manager	Trade On	14/09/2015	0.80	\$352.00	meeting with David Whyte and Murray Daniel regarding potential claims against valuers, status of 30 June 2015 accounts, sale of assets, investor unit reconciliation, next remuneration application and update to investors

BRI	Somerville, John	Senior Manager	Trade On	14/09/2015	0.70	\$308.00	Review of trial balance and adjusting journal entries for the management accounts for the year ending 30 June 2015 and discussion with Murray Daniel regarding same
BRI	Somerville, John	Senior Manager	Trade On	14/09/2015	0.70	\$308.00	Further review of impairment schedule and carrying value of loan book for preparation of the management accounts for the financial year ending 30 June 2015
BRI	Somerville, John	Senior Manager	Trade On	15/09/2015	0.20	\$88.00	Review of foreign currency units to be restated in the management accounts as at 30 June 2015 and instructions to Murray Daniel regarding same
BRI	Somerville, John	Senior Manager	Trade On	15/09/2015	0.10	\$44.00	Review and approval of payment requisitions

BRI	Somerville, John	Senior Manager	Trade On	16/09/2015	0.10	\$44.00	Review and approval of payment requisitions
BRI	Somerville, John	Senior Manager	Trade On	16/09/2015	0.40	\$176.00	Review of updated impairment schedule and asset realisation schedule to support the management accounts for the year ending 30 June 2015
BRI	Somerville, John	Senior Manager	Trade On	16/09/2015	0.40	\$176.00	Review of adjusted trial balance for the management accounts for the year ending 30 June 2015 and discussion with Murray Daniel regarding same
BRI	Somerville, John	Senior Manager	Trade On	17/09/2015	1.10	\$484.00	Meeting with Murray Daniel in relation to a review of the AX trial balance and adjustments required thereto in preparation of the management accounts for the year ending 30 June 2015

BRI	Somerville, John	Senior Manager	Trade On	17/09/2015	0.10	\$44.00	Discussion with David Whyte regarding status of management accounts for the financial year ending 30 June 2015
BRI	Somerville, John	Senior Manager	Trade On	18/09/2015	0.40	\$176.00	Discussion with Murray Daniel regarding adjustments required to the AX financial accounts
BRI	Somerville, John	Senior Manager	Trade On	21/09/2015	0.60	\$264.00	meeting with David Whyte and Murray Daniel regarding sale of assets/investor units review/update of website/funds held by Western Union/status of preparation of accounts to 30 June 2015/remuneration application
BRI	Somerville, John	Senior Manager	Trade On	21/09/2015	0.20	\$88.00	Discussion with Murray Daniel regarding finalising the management accounts for the year ending 30 June 2015

BRI	Somerville, John	Senior Manager	Trade On	21/09/2015	0.10	\$44.00	Discussion with Murray Daniel regarding notes to the management accounts for the year ending 30 June 2015
BRI	Somerville, John	Senior Manager	Trade On	22/09/2015	0.20	\$88.00	Discussion with Murray Daniel regarding finalising the management accounts for the financial year ending 30 June 2015
BRI	Somerville, John	Senior Manager	Trade On	22/09/2015	0.20	\$88.00	Discussion with Murray Daniel regarding finalisation of the management accounts for the year ending 30 June 2015
BRI	Somerville, John	Senior Manager	Trade On	24/09/2015	0.20	\$88.00	Discussion with Murray Daniel regarding finalisation of the management accounts for the year ending 30 June 2015

BRI	Somerville, John	Senior Manager	Trade On	24/09/2015	0.30	\$132.00	Review of notes to the management accounts for the year ending 30 June 2015 and discussion with Murray Daniel regarding same
BRI	Somerville, John	Senior Manager	Trade On	28/09/2015	0.50	\$220.00	meeting with Murray Daniel regarding AX investor management database issues/funds held by Western Union/status of preparation of accounts to 30 June 2015/remuneration application/next update report to investors
BRI	Somerville, John	Senior Manager	Trade On	28/09/2015	0.10	\$44.00	Discussion with Murray Daniel regarding accounting for accrued liabilities in the management accounts for the year ending 30 June 2015
BRI	Somerville, John	Senior Manager	Trade On	29/09/2015	0.10	\$44.00	Review and approval of payment requisitions



BRI	Somerville, John	Senior Manager	Trade On	29/09/2015	0.40	\$176.00	Review of accrued liabilities and other accounts in order to finalise the management accounts for the year ending 30 June 2015
BRI	Somerville, John	Senior Manager	Trade On	30/09/2015	0.20	\$88.00	Discussion with Murray Daniel regarding accruals and finalisation of management accounts for the year ending 30 June 2015
BRI	Somerville, John	Senior Manager	Trade On	01/10/2015	0.10	\$44.00	Review of payment requisitions
BRI	Somerville, John	Senior Manager	Trade On	02/10/2015	0.10	\$44.00	Discussion with Murray Daniel regarding finalising management accounts for the year ending 30 June 2015

BRI	Somerville, John	Senior Manager	Trade On	02/10/2015	0.20	\$88.00	Review and approval of payment requisitions
BRI	Somerville, John	Senior Manager	Trade On	02/10/2015	0.40	\$176.00	Review of management accounts for the year ending 30 June 2015
BRI	Somerville, John	Senior Manager	Trade On	06/10/2015	0.30	\$132.00	Review and consider correspondence from our solicitors regarding funds held by Western Union and draft correspondence claiming same. Discussion with Murray Daniel
BRI	Somerville, John	Senior Manager	Trade On	07/10/2015	0.20	\$88.00	Review and approval of payment requisitions for legal fees and other suppliers' invoices

BRI	Somerville, John	Senior Manager	Trade On	07/10/2015	0.10	\$44.00	Review of incoming mail and instructions to Nicola Kennedy regarding accounts payable
BRI	Somerville, John	Senior Manager	Trade On	07/10/2015	0.10	\$44.00	Discussion with Murray Daniel regarding queries from BDO audit in relation to the management accounts for the year ending 30 June 2015
BRI	Somerville, John	Senior Manager	Trade On	07/10/2015	0.20	\$88.00	Discussion with Murray Daniel regarding queries raised by BDO Audit in relation to the management accounts for the year ending 30 June 2015
BRI	Somerville, John	Senior Manager	Trade On	08/10/2015	1.50	\$660.00	meeting with FTI regarding outstanding issues including assessment of Russells costs, FTI's remuneration, claims under the indemnity, advisors commissions, legal proceedings on foot

BRI	Somerville, John	Senior Manager	Trade On	08/10/2015	0.10	\$44.00	Review and approval of payment requisitions
BRI	Somerville, John	Senior Manager	Trade On	08/10/2015	0.30	\$132.00	Discussion with Murray Daniel regarding further queries from BDO audit in relation to the management accounts for the year ending 30 June 2015
BRI	Somerville, John	Senior Manager	Trade On	09/10/2015	0.40	\$176.00	Review of queries from BDO audit in relation to the management accounts for the financial year ending 30 June 2015 and discussion with David Whyte regarding same
BRI	Somerville, John	Senior Manager	Trade On	14/10/2015	0.10	\$44.00	Discussion with Murray Daniel regarding finalisation of the management accounts for the year ending 30 June 2015

BRI	Somerville, John	Senior Manager	Trade On	16/10/2015	1.10	\$484.00	Meeting with David Whyte and Murray Daniel regarding management accounts for the financial year ending 30 June 2015, judgement in relation to the residual powers application and the amended statement of claim served by the trustees of the MPF
BRI	Somerville, John	Senior Manager	Trade On	16/10/2015	0.20	\$88.00	Review of updated cash flow forecast and discussion with Murray Daniel regarding same
BRI	Somerville, John	Senior Manager	Trade On	16/10/2015	0.20	\$88.00	Discussion with Murray Daniel and Dermot O'Brien regarding breakdown of expenses for the management accounts for the financial year ending 30 June 2015
BRI	Somerville, John	Senior Manager	Trade On	19/10/2015	0.80	\$352.00	meeting with David Whyte and Murray Daniel regarding preparation of management accounts, drafting report to investors, remuneration application, FTI's residual powers application judgement, potential retirement of McGrath Nicol, creditors claims process

BRI	Somerville, John	Senior Manager	Trade On	21/10/2015	0.20	\$88.00	Review and approval of payment requisitions
BRI	Somerville, John	Senior Manager	Trade On	28/10/2015	0.20	\$88.00	Instructions to Nicola Kennedy regarding loan allocation issues in the accounts
BRI	Somerville, John	Senior Manager	Trade On	28/10/2015	0.20	\$88.00	Discussion with Murray Daniel regarding amendments required to the management accounts for the year ending 30 June 2015
BRI	Somerville, John	Senior Manager	Trade On	29/10/2015	0.40	\$176.00	Review of adjustments required to the allocation of loan expenses booked to the Fund's profit and loss and other impairment issues. Discussion with Murray Daniel regarding same

BRI	Daniel, Murray	Supervisor	Trade On	04/05/2015	0.90	\$324.00	planning meeting in relation to outstanding issues including investor units, public examination, updating website, litigation matters, application for remuneration approval, management accounts
BRI	Daniel, Murray	Supervisor	Trade On	06/05/2015	1.60	\$576.00	Meeting with Daniel Tipman regarding review of AX system - Investor Management, mail out procedures and general account reports.
BRI	Daniel, Murray	Supervisor	Trade On	08/05/2015	0.50	\$180.00	Review AX system and account payables reports with Daniel Tipman. Review of reports and reconcile
BRI	Daniel, Murray	Supervisor	Trade On	11/05/2015	0.30	\$108.00	Meeting with Daniel Tipman & Nicola Kennedy regarding transaction details to be updated and journal entries to be processed in AX accounts.

BRI	Daniel, Murray	Supervisor	Trade On	11/05/2015	0.90	\$324.00	planning meeting in relation to trade-on and investigation issues including reconciliation of investor units, court proceedings status, preparation for public examination, retirement village sale
BRI	Daniel, Murray	Supervisor	Trade On	18/05/2015	0.50	\$180.00	planning meeting in relation to investigations regarding public examination, controllerships, reconciliation of investor units, court proceedings on foot
BRI	Daniel, Murray	Supervisor	Trade On	18/05/2015	0.20	\$72.00	Planning meeting with John Somerville regarding court proceedings and investor database queries.
BRI	Daniel, Murray	Supervisor	Trade On	18/05/2015	0.10	\$36.00	planning meeting with David Whyte regarding update of website for judgement decision of Public Examination, specifically against auditors.



BRI	Daniel, Murray	Supervisor	Trade On	20/05/2015	0.50	\$180.00	review of valuations regarding retirement villages against financial accounts to consider updated unit balance.
BRI	Daniel, Murray	Supervisor	Trade On	20/05/2015	0.30	\$108.00	review of schedule of outstanding pre appointment liabilities.
BRI	Daniel, Murray	Supervisor	Trade On	25/05/2015	0.40	\$144.00	Review of correspondence from McGrathNicol regarding cash flow information, meeting with John Somerville regarding response and previous cash flow.
BRI	Daniel, Murray	Supervisor	Trade On	25/05/2015	0.60	\$216.00	planning meeting in relation to court proceedings by FTI, investigations regarding public examination, remuneration application.

BRI	Daniel, Murray	Supervisor	Trade On	25/05/2015	0.30	\$108.00	prepare agenda/to do list for planning meeting.
BRI	Daniel, Murray	Supervisor	Trade On	26/05/2015	0.30	\$108.00	Review correspondence from McGrathNicol regarding cash flow requirements and previous cash flow provided
BRI	Daniel, Murray	Supervisor	Trade On	26/05/2015	0.50	\$180.00	discussions with John Somerville regarding cash flow to be provided to McGrathNicol in respect of properties that David Whyte controls
BRI	Daniel, Murray	Supervisor	Trade On	26/05/2015	0.20	\$72.00	discussions with McGrathNicol regarding requirements for cash flow.

BRI	Daniel, Murray	Supervisor	Trade On	27/05/2015	0.40	\$144.00	Preparation of cash flow for McGrathNicol - review of current outstanding expenses and periods
BRI	Daniel, Murray	Supervisor	Trade On	28/05/2015	0.80	\$288.00	Meeting with John Somerville regarding cash flow forecast, reconciling accounts payable and reconciling investor unit balances for variance for units acquired in foreign currencies
BRI	Daniel, Murray	Supervisor	Trade On	28/05/2015	0.70	\$252.00	review correspondence from solicitors regarding PPSR registration and request for security interests to be updated. Prepare file note regarding recommendations.
BRI	Daniel, Murray	Supervisor	Trade On	28/05/2015	0.40	\$144.00	Preparation of cash flow for McGrathNicol - review of current outstanding expenses and period that expenses relate to

BRI	Daniel, Murray	Supervisor	Trade On	01/06/2015	0.20	\$72.00	Prepare and update to do list/agenda for planning meeting.
BRI	Daniel, Murray	Supervisor	Trade On	01/06/2015	0.70	\$252.00	planning meeting in relation to court proceedings by FTI, investigations regarding public examination, remuneration application.
BRI	Daniel, Murray	Supervisor	Trade On	01/06/2015	1.00	\$360.00	Preparation and finalise of cash flow for McGrathNicol. Review inflows and outflows and prepare notes to cash flow.
BRI	Daniel, Murray	Supervisor	Trade On	02/06/2015	0.20	\$72.00	discussions with IT Consultant regarding AX queries.

BRI	Daniel, Murray	Supervisor	Trade On	04/06/2015	0.30	\$108.00	Planning meeting with Nicola Kennedy regarding bank accounts and journal entries outstanding.
BRI	Daniel, Murray	Supervisor	Trade On	04/06/2015	0.30	\$108.00	Discussions with IT consultant regarding improvements required in AX system.
BRI	Daniel, Murray	Supervisor	Trade On	04/06/2015	1.20	\$432.00	Review of AX database regarding reporting limitations, review investor information and consider issues with generating investor statements.
BRI	Daniel, Murray	Supervisor	Trade On	05/06/2015	0.30	\$108.00	Discussions with our solicitors to confirm service requirements for 3rd Fee Application.

BRI	Daniel, Murray	Supervisor	Trade On	05/06/2015	0.20	\$72.00	Discussions with BDO Marketing regarding correspondence to advisors and link to application and supporting material for receiver's remuneration approval.
BRI	Daniel, Murray	Supervisor	Trade On	09/06/2015	0.50	\$180.00	Planning meeting with John Somerville, David Whyte, in relation to court proceedings by FTI, investigations regarding public examination, remuneration application.
BRI	Daniel, Murray	Supervisor	Trade On	09/06/2015	0.30	\$108.00	Email draft cash flow to McGrathNicol relating to properties that David Whyte currently controls.
BRI	Daniel, Murray	Supervisor	Trade On	10/06/2015	0.30	\$108.00	Prepare email update to McGrathNicol regarding receipts and payments to be updated and cash flow.

BRI	Daniel, Murray	Supervisor	Trade On	11/06/2015	2.50	\$900.00	Review working papers for December 2014 management accounts regarding creditors position. Review of AX reports for accounts payable ledger and reconcile.
BRI	Daniel, Murray	Supervisor	Trade On	11/06/2015	2.00	\$720.00	Review of working papers for 31 December 2014 accounts regarding FTI fees and legal fees. Prepare email to be sent to solicitors regarding details.
BRI	Daniel, Murray	Supervisor	Trade On	11/06/2015	0.30	\$108.00	prepare draft email correspondence to IT Consultant regarding update of website required
BRI	Daniel, Murray	Supervisor	Trade On	12/06/2015	1.80	\$648.00	planning meeting with Nicola Kennedy regarding AX Accounts and review of process for generating management reports, Accounts payable journals and banking process

BRI	Daniel, Murray	Supervisor	Trade On	12/06/2015	0.50	\$180.00	prepare information for Eric Leeuwendal regarding CD received from solicitors
BRI	Daniel, Murray	Supervisor	Trade On	12/06/2015	0.40	\$144.00	prepare correspondence to our solicitors regarding CD received from defendants solicitors regarding application affidavits.
BRI	Daniel, Murray	Supervisor	Trade On	16/06/2015	0.50	\$180.00	Review of correspondence from our IT consultant and provided recommendations for scope of works to address AX database issues.
BRI	Tipman, Daniel	Supervisor	Trade On	01/05/2015	0.30	\$108.00	Liaison with various parties regarding finalisation of retirement village controllerships and allocation of outstanding tasks.



BRI	Tipman, Daniel	Supervisor	Trade On	01/05/2015	0.20	\$72.00	Consider email from IT service provider regarding expansion of LM server environment. Forward to Eric Leeuwendal and Ashleigh Simpson-Wade for consideration and comments and how to proceed.
BRI	Tipman, Daniel	Supervisor	Trade On	01/05/2015	0.10	\$36.00	Instructions to Sarah Cunningham regarding payment of outstanding invoices.
BRI	Tipman, Daniel	Supervisor	Trade On	01/05/2015	0.50	\$180.00	Meeting with John Somerville, Nicola Kennedy, Julia Mayne & Sarah Cunningham regarding finalisation of the retirement village controllerships
BRI	Tipman, Daniel	Supervisor	Trade On	04/05/2015	0.90	\$324.00	planning meeting in relation to outstanding issues including investor units, public examination, updating website, litigation matters, application for remuneration approval, management accounts

BRI	Tipman, Daniel	Supervisor	Trade On	04/05/2015	0.20	\$72.00	Liaison with Nicole Jackson regarding mailout of investor reports
BRI	Tipman, Daniel	Supervisor	Trade On	04/05/2015	0.20	\$72.00	Instructions to IT Service provider regarding setup of additional users on LM server.
BRI	Tipman, Daniel	Supervisor	Trade On	05/05/2015	0.20	\$72.00	Liaison with Murray Daniel regarding the fund's constitution and amendments to same to consider issues in relation to the investor register.
BRI	Tipman, Daniel	Supervisor	Trade On	05/05/2015	0.50	\$180.00	meeting with Sarah Cunningham, Nicola Kennedy and John Somerville regarding BAS completion for various controllerships and tasks to complete, collate documentation emailed by Joanne Garcia in preparation for meeting

BRI	Tipman, Daniel	Supervisor	Trade On	05/05/2015	0.20	\$72.00	Review email from IT service provider regarding setup of additional logins. Liaison with Eric Leeuwendal and Ashleigh Simpson-Wade in relation to same.
BRI	Tipman, Daniel	Supervisor	Trade On	06/05/2015	0.20	\$72.00	Review and consider email from investor regarding transfer of units, consider query and forward to Julia Mayne requesting further information in relation to same.
BRI	Tipman, Daniel	Supervisor	Trade On	06/05/2015	0.10	\$36.00	Instructions to Sarah Cunningham regarding payment of outstanding invoice.
BRI	Tipman, Daniel	Supervisor	Trade On	06/05/2015	1.70	\$612.00	Meeting with Murray Daniel in relation to the AX database, review LM server and processes in place regarding investor maintenance and finance module/loan management module. Instructions to Murray Daniel regarding maintaining and updating AX databases