

**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**

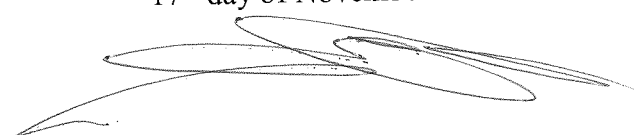
AND

**Intervener:** **AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION**

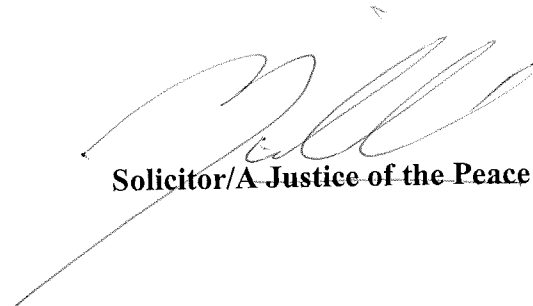
**CERTIFICATE OF EXHIBIT**

**VOLUME 2 OF 4**

Exhibit "**DW-57**" (pages 201 – 450) the Affidavit of **DAVID WHYTE** sworn the 17<sup>th</sup> day of November 2016



**Deponent**



**Solicitor/A Justice of the Peace**

**CERTIFICATE OF EXHIBIT:**  
Form 47, R.435

Filed on behalf of the Applicant, David Whyte

**TUCKER & COWEN**  
Solicitors  
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15 Adelaide Street  
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	Julie Pagcu	Senior Manager	Assets	28/07/2016	2.00	\$750.00	claim against former auditors: reviewed hard copy documents for any discussions about identified credit risk from GFC
Audit	Julie Pagcu	Senior Manager	Assets	24/08/2016	0.70	\$262.50	claim against former auditors: verified 2011 work papers for redemptions on feeder funds through MPF
Audit	Julie Pagcu	Senior Manager	Assets	25/08/2016	1.30	\$487.50	claim against former auditors: review of 2011 financial statements to verify if there was a disclosure made in relation to the redemptions other than the disclosure made in related party notes.
Audit	Julie Pagcu	Senior Manager	Assets	22/09/2016	0.30	\$112.50	claim against former auditors: Discussion with Clark Jarrold and Eric Leeuwendal in relation to work to be done for the 10 loan impairment assessments
Audit	Julie Pagcu	Senior Manager	Assets	22/09/2016	0.60	\$225.00	claim against former auditors: Bezzina loan impairment assessment - inserting/collating documents relevant to the memo
Audit	Julie Pagcu	Senior Manager	Assets	22/09/2016	0.70	\$262.50	claim against former auditors: Eden loan impairment assessment - inserting/collating documents relevant to the memo
Audit	Julie Pagcu	Senior Manager	Assets	22/09/2016	0.70	\$262.50	claim against former auditors: Carrington loan impairment assessment - inserting/collating documents relevant to the memo
Audit							

	Julie Pagcu	Senior Manager	Assets	22/09/2016	0.60	\$225.00	claim against former auditors: reviewing source documents to undertake loan impairment assessments
Audit	Julie Pagcu	Senior Manager	Assets	22/09/2016	0.50	\$187.50	claim against former auditors: Bezzina loan impairment assessment - inserting/collating documents relevant to the memo
Audit	Julie Pagcu	Senior Manager	Assets	23/09/2016	0.80	\$300.00	claim against former auditors: Greystanes loan impairment assessment - inserting/collating documents relevant to the memo
Audit	Julie Pagcu	Senior Manager	Assets	23/09/2016	0.50	\$187.50	claim against former auditors: OVST loan impairment assessment - inserting/collating documents relevant to the memo
Audit	Julie Pagcu	Senior Manager	Assets	23/09/2016	1.30	\$487.50	claim against former auditors: Redland Bay, Source Developments, lot 111 loan impairment assessments - inserting/collating documents relevant to the memo
Audit	Julie Pagcu	Senior Manager	Assets	23/09/2016	0.50	\$187.50	claim against former auditors: Source Student Lodge loan impairment assessment - inserting/collating documents relevant to the memo
Audit	Julie Pagcu	Senior Manager	Assets	23/09/2016	0.50	\$187.50	claim against former auditors: St Crispins loan impairment assessment - inserting/collating documents relevant to the memo
Audit							

	Julie Pagcu	Senior Manager	Assets	23/09/2016	0.70	\$262.50	claim against former auditors: St Crispins loan impairment assessment - inserting/collating documents relevant to the memo
Audit	Julie Pagcu	Senior Manager	Assets	26/09/2016	0.90	\$337.50	claim against former auditors: Redland Bay, Source Developments, lot 111 loan impairment assessments - inserting/collating documents relevant to the memo
Audit	Julie Pagcu	Senior Manager	Assets	26/09/2016	0.30	\$112.50	claim against former auditors: Redland Bay, Source Developments, lot 111 loan impairment assessments - inserting/collating documents relevant to the memo
Audit	Dermot O'Brien	Accountant I	Assets	12/05/2016	0.30	\$58.50	Prepare conversion of PDF files to excel for AX ledger loan accounts for period July to November to assist with quantifying claim against the former auditors
BR	Dermot O'Brien	Accountant I	Assets	12/05/2016	0.30	\$58.50	Prepare conversion of PDF files to excel for AX ledger accounts for period July to November to assist with quantifying claim against the former auditors
BR	Dermot O'Brien	Accountant I	Assets	15/07/2016	0.90	\$211.50	review payments made to solicitors since appointment and specifically in relation to Bellpac as requested by Eric Leeuwendal
BR	Dermot O'Brien	Accountant I	Assets	09/09/2016	1.00	\$235.00	Generate 8 loan statements from AX accounts database as requested by Eric Leeuwendal to assist with quantifying loss for claim against the former auditors
BR							

	Dermot O'Brien	Accountant I	Assets	30/09/2016	0.40	\$94.00	Prepare loan statements as requested by Eric Leeuwendal to assist with supporting the claim against the former auditors
BR	Dermot O'Brien	Accountant I	Assets	17/10/2016	0.80	\$188.00	Prepare annexures for the affidavit to support David's Whyte application for remuneration approval for the period 1 May to 31 October 2016
BR	Daniel Zagorskis	Analyst I	Assets	19/09/2016	2.20	\$473.00	RP Data research regarding unit pricing for various property securities to assist with quantifying claim against the former auditors
Corporate Finance	Daniel Zagorskis	Analyst I	Assets	28/09/2016	0.50	\$107.50	RP Data research regarding unit pricing for various property securities to assist with quantifying claim against the former auditors
Corporate Finance	Daniel Zagorskis	Analyst I	Assets	29/09/2016	0.40	\$86.00	Discussions with Clark Jarrold regarding research of unit pricing for various property securities to assist with quantifying claim against the former auditors
Corporate Finance	Andrew Hack	Analyst II	Assets	04/08/2016	2.70	\$526.50	Research/ Data Collection and writing a report regarding share disposal advice for the Bellpac matter
Corporate Finance	Andrew Hack	Analyst II	Assets	05/08/2016	0.90	\$175.50	Research/ Data Collection and writing a report regarding share disposal advice for the Bellpac matter
Corporate Finance							

Corporate Finance	Andrew Hack	Analyst II	Assets	05/08/2016	2.10	\$409.50	Research/ Data Collection and writing a report regarding share disposal advice for the Bellpac matter
Corporate Finance	Andrew Hack	Analyst II	Assets	05/08/2016	1.40	\$273.00	Research/ Data Collection and writing a report regarding share disposal advice for the Bellpac matter
Corporate Finance	Andrew Hack	Analyst II	Assets	08/08/2016	0.70	\$136.50	Finalised Report re Bellpac share disposal
Corporate Finance	Andrew Hack	Analyst II	Assets	08/08/2016	0.70	\$136.50	Finalised Report re Bellpac share disposal
Corporate Finance	Dale Ludwig	Para-Professional	Assets	09/05/2016	0.40	\$74.00	Bank Reconciliation to 30.4.2016 for controllership receipts and payments
Private Clients	Brooke Streidl	Team Assistant	Assets	05/05/2016	0.70	\$91.00	Typing Redland Loan Impairment document for Clark Jarrold to support claim against former auditors
Audit	Brooke Streidl	Team Assistant	Assets	09/05/2016	2.00	\$260.00	Typing Redland Bay Loan Impairment assessment for Clark Jarrold
Audit							

Audit	Brooke Streidl	Team Assistant	Assets	10/05/2016	1.30	\$169.00	Typing/Amendments to RIC Toondah Discussion Paper for Clark Jarrold
Audit	Brooke Streidl	Team Assistant	Assets	11/05/2016	0.80	\$104.00	Typing/Amendments to Redland Bay Paper for Clark Jarrold
Audit	Brooke Streidl	Team Assistant	Assets	17/05/2016	1.20	\$156.00	Typing/Preparation of Carrington Loan Impairment Assessment for Clark Jarrold
Audit	Brooke Streidl	Team Assistant	Assets	19/05/2016	1.50	\$195.00	Typing up/preparation of Carrington Loan Impairment Assessment for Clark Jarrold
Audit	Brooke Streidl	Team Assistant	Assets	20/05/2016	0.70	\$91.00	Finalise Carrington Loan Impairment assessment and emails to for Clark Jarrold
Audit	Brooke Streidl	Team Assistant	Assets	24/05/2016	0.40	\$52.00	Carrington Loan Impairment assessment amendments for Clark Jarrold
Audit	Brooke Streidl	Team Assistant	Assets	25/05/2016	0.40	\$52.00	Redland Bay Loan Impairment assessment amendments for Clark Jarrold
Audit							

Audit	Brooke Streidl	Team Assistant	Assets	31/05/2016	0.40	\$52.00	Amendments to Carrington Loan Impairment assessment for Clark Jarrold
Audit	Brooke Streidl	Team Assistant	Assets	31/05/2016	0.40	\$52.00	Amendments to Redland Loan Impairment assessment for Clark Jarrold
Audit	Brooke Streidl	Team Assistant	Assets	06/07/2016	3.90	\$507.00	Typing of Source Developments Loan Impairment Assessment for Clark Jarrold
Audit	Brooke Streidl	Team Assistant	Assets	07/07/2016	1.10	\$143.00	preparation and collation of Greystanes and Bezzina Loan Impairment assessments and associated appendices for Clark Jarrold
Audit	Brooke Streidl	Team Assistant	Assets	11/07/2016	0.60	\$78.00	Amendments to Source Developments Loan Impairment assessment and finalise for Clark Jarrold
Audit	Brooke Streidl	Team Assistant	Assets	11/07/2016	1.90	\$247.00	Typing up Lot 111 Loan Impairment Assessment for Clark Jarrold
Audit	Brooke Streidl	Team Assistant	Assets	13/07/2016	2.50	\$325.00	Typing of Lot 111 loan impairment assessment document for Clark Jarrold



Audit	Brooke Streidl	Team Assistant	Assets	28/07/2016	0.80	\$104.00	Scan and email documents in relation to the former auditors accounting standards and supporting documents as requested by Craig Jenkins
Audit	Brooke Streidl	Team Assistant	Assets	06/09/2016	0.90	\$117.00	typing/preparation of Source Student Lodge Cash Flow Spreadsheet for Clark Jarrold
Audit	Brooke Streidl	Team Assistant	Assets	07/09/2016	0.70	\$91.00	typing/preparation of Eden Apartments Cash Flow Spreadsheet for Clark Jarrold
Audit	Brooke Streidl	Team Assistant	Assets	08/09/2016	0.40	\$52.00	Typing Bezzina Cash Flow Statement assessment for Clark Jarrold
Audit	Brooke Streidl	Team Assistant	Assets	08/09/2016	1.10	\$143.00	finalise of Eden, Bezzina and SSL Cash flow statements, insertion of footers and page numbers for Clark Jarrold, printing and preparation of x4 copies and x3 loan impairment assessments and cash flow statements (Eden/Bezzina/SSL)
Audit	Brooke Streidl	Team Assistant	Assets	09/09/2016	0.80	\$104.00	Typing up/preparation of Lot 111 Estimated Cash Flow Statement for Clark Jarrold
Audit	Brooke Streidl	Team Assistant	Assets	20/09/2016	1.20	\$156.00	Typing of St Crispins Estimated cash flow document including year tables for Clark Jarrold
Audit							

Audit	Brooke Streidl	Team Assistant	Assets	23/09/2016	0.70	\$91.00	Insertion of appendices references throughout x6 Loan assessments, photographing the former auditors laptop documentation for Clark Jarrold
Audit	Brooke Streidl	Team Assistant	Assets	26/09/2016	0.80	\$104.00	Typing/Changes to St Crispins document of estimated cash flow for Clark Jarrold
Audit	Brooke Streidl	Team Assistant	Assets	28/09/2016	0.70	\$91.00	Typing/preparation of Source Development Coomera Estimated Cash Flow document for Clark Jarrold
Audit	Andrew Lane	Undergraduate	Assets	21/07/2016	0.20	\$33.00	Preparation and call to a valuer to request a quote to prepare valuations of properties of a guarantor
BR	Andrew Lane	Undergraduate	Assets	21/07/2016	0.20	\$33.00	Call to a valuer to request a quote to prepare valuations of properties of a guarantor.
BR	Andrew Lane	Undergraduate	Assets	21/07/2016	0.20	\$33.00	Drafted emails to valuers as per earlier phone conversation with each, regarding a quote for market valuations of a guarantor's properties.
BR	Andrew Lane	Undergraduate	Assets	21/07/2016	0.20	\$33.00	Preparation for and call to a valuer to request a quote to prepare valuations of properties of a guarantor
BR	Andrew Lane	Undergraduate	Assets	21/07/2016	0.20	\$33.00	Preparation for and call to a valuer to request a quote to prepare valuations of properties of a guarantor

BR	Andrew Lane	Undergraduate	Assets	21/07/2016	0.20	\$33.00	Called a valuer regarding quote for a valuation of a guarantor's properties.
BR	Andrew Lane	Undergraduate	Assets	21/07/2016	0.20	\$33.00	Review and amendments to emails to valuers in relation to quotes to prepare valuations of a guarantor's properties. Approved by John Somerville and sent.
BR	Andrew Lane	Undergraduate	Assets	21/07/2016	0.20	\$33.00	Drafted email to a valuer as per earlier phone conversation, regarding a quote for market valuations of a guarantor's properties
BR	Andrew Lane	Undergraduate	Assets	26/07/2016	0.50	\$82.50	Call to ATO regarding bank account details to process a refund for a controllership
BR	Andrew Lane	Undergraduate	Assets	28/07/2016	0.10	\$16.50	Call to Valuer regarding a request for a quote for market valuations for claim against guarantor
BR	Andrew Lane	Undergraduate	Assets	28/07/2016	0.20	\$33.00	Call to valuer regarding turnaround time for quote on market valuations of a guarantor's properties
BR	Andrew Lane	Undergraduate	Assets	02/08/2016	0.20	\$33.00	Call to a valuer regarding a request for market valuations of properties of a guarantor. Emailed details of quote request through to the designated address.
BR							

BR	Andrew Lane	Undergraduate	Assets	03/08/2016	0.20	\$33.00	Returned calls from valuers regarding request for market valuations quote of guarantor's properties
BR	Andrew Lane	Undergraduate	Assets	03/08/2016	0.20	\$33.00	Call to valuer regarding a request for market valuations quote for a guarantor's properties
BR	Andrew Lane	Undergraduate	Assets	03/08/2016	0.20	\$33.00	Call to a valuer to confirm details surrounding the use of the market valuations requested for a guarantor's properties. <input type="checkbox"/>
BR	Andrew Lane	Undergraduate	Assets	04/08/2016	0.10	\$16.50	Call from valuer regarding request for property valuations quote for a guarantor's properties. Emailed over details of properties.
BR	Andrew Lane	Undergraduate	Assets	04/08/2016	0.20	\$33.00	Call to valuer for a quote for market valuations of a guarantor's properties
BR	Andrew Lane	Undergraduate	Assets	04/08/2016	0.10	\$16.50	Call to valuer to chase up quote for market valuations of a guarantor's properties.
BR	Andrew Lane	Undergraduate	Assets	04/08/2016	0.10	\$16.50	Call from valuer regarding valuations quote for a guarantor's properties.

BR	Andrew Lane	Undergraduate	Assets	22/09/2016	0.20	\$33.00	meeting with Eric Leeuwendal and discuss work to be done to assist sourcing documents and compiling files to support loan impairment assessments undertaken for the claim against the former auditors.
BR	Andrew Lane	Undergraduate	Assets	23/09/2016	0.70	\$115.50	Locate loan agreements for inclusion in files to support loan impairment assessments undertaken to assist with the claim against former auditors
BR	Andrew Lane	Undergraduate	Assets	29/09/2016	1.00	\$165.00	Locate various valuation reports and related source documents to support loan impairment assessments undertaken to assist with the claim against the former auditors
BR	Andrew Lane	Undergraduate	Assets	5/10/2016	0.30	\$49.50	Review of email from Julie Pagu regarding additional documents requested to support loan impairment assessment undertaken to assist with claim against EY. Search through LM files to locate requested docs. Email to Julie with docs attached.
BR	David Whyte	Partner	Investigation	03/05/2016	1.30	\$728.00	meeting with our solicitors and Eric Leeuwendal regarding potential claims against third parties/limitation periods for claims/further investigations to be completed
BR	David Whyte	Partner	Investigation	18/05/2016	0.20	\$112.00	telecon with our solicitors regarding court hearing tomorrow in respect of Austcorp proceedings/strategy to be adopted
BR	David Whyte	Partner	Investigation	03/06/2016	0.10	\$56.00	reviewed summary of loan write-offs totalling \$420M in relation to potential claims against the auditors/further investigations to be undertaken
BR							

BR	David Whyte	Partner	Investigation	10/06/2016	0.20	\$112.00	reviewed summary of transactions with feeder funds and ledgers in relation to same/reviewed draft email to our solicitors/confirmed in order to send
BR	David Whyte	Partner	Investigation	30/06/2016	0.10	\$56.00	reviewed summary of payments made in relation to Bellpac litigation matters
BR	David Whyte	Partner	Investigation	30/06/2016	0.80	\$448.00	reviewed file note, facility and security documentation and transactions relating to repayment of loan/considered potential claim against third party
BR	David Whyte	Partner	Investigation	30/06/2016	0.30	\$168.00	telecon with our solicitors regarding potential claim against the MPF/details of transactions in respect of same
BR	David Whyte	Partner	Investigation	04/07/2016	0.50	\$290.00	reviewed summary of valuations relied on for advancing loans/considered issues relating to same <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
BR	David Whyte	Partner	Investigation	03/08/2016	0.10	\$58.00	reviewed correspondence from our solicitors regarding potential claim against feeder funds/sent response
BR	David Whyte	Partner	Investigation	12/08/2016	0.40	\$232.00	reviewed correspondence from our solicitors and brief to counsel in relation to potential claims against third parties
BR							

BR	David Whyte	Partner	Investigation	22/08/2016	1.50	\$870.00	meeting with our solicitors and counsel regarding potential claims against third parties/strategy in respect of same
BR	David Whyte	Partner	Investigation	14/10/2016	0.60	\$348.00	commenced review of correspondence from our solicitors and counsel in relation to potential claims against the feeder funds
BR	David Whyte	Partner	Investigation	14/10/2016	0.70	\$406.00	continued review of correspondence from our solicitors and counsel in relation to potential claims against the feeder funds
BR	David Whyte	Partner	Investigation	14/10/2016	0.20	\$116.00	reviewed summary of potential claims against the feeder funds and amounts potentially available for distribution/discussed with Eric Leeuwendal
BR	Eric Leeuwendal	Executive Director	Investigation	03/05/2016	1.30	\$643.50	meeting with our solicitors and David Whyte regarding potential claims against third parties/limitation periods for claims/further investigations to be completed
BR	Eric Leeuwendal	Executive Director	Investigation	03/05/2016	0.60	\$297.00	update investigation and litigation schedule for developments last week, consider outstanding issues and tasks this week, summarise orders made in Bellpac/MPF litigation
BR	Eric Leeuwendal	Executive Director	Investigation	03/05/2016	0.30	\$148.50	finalise update investigation and litigation schedule for developments last week, finalise outstanding issues and tasks this week

BR	Eric Leeuwendal	Executive Director	Investigation	05/05/2016	0.60	\$297.00	meeting with Nicola Kennedy in relation to counter claim for MPF claim and investigations to undertake in AX database with respect to categorising transactions and generating investor statements for feeder funds
BR	Eric Leeuwendal	Executive Director	Investigation	05/05/2016	0.10	\$49.50	email Nicola Kennedy in relation to MPF claim and investigations to undertake in AX database with respect to generating investor statements for feeder funds
BR	Eric Leeuwendal	Executive Director	Investigation	05/05/2016	0.70	\$346.50	reviewing LM audit documents and audited accounts for redemption and distribution documents to support claim against feeder funds - start review of 2010 financial year
BR	Eric Leeuwendal	Executive Director	Investigation	05/05/2016	0.10	\$49.50	prepare for meeting with Nicola Kennedy on the work required for the MPF litigation against the FMIF as part of the counter claim preparation
BR	Eric Leeuwendal	Executive Director	Investigation	09/05/2016	0.40	\$198.00	commence update of developments in litigation matters and investigations into spreadsheet
BR	Eric Leeuwendal	Executive Director	Investigation	09/05/2016	0.30	\$148.50	commence update of developments in litigation matters and investigations into spreadsheet
BR	Eric Leeuwendal	Executive Director	Investigation	12/05/2016	0.80	\$396.00	review email from Nicola Kennedy and review her repayment transactions allocation and reconciliation spreadsheet of the loans receivable for the preservation of claim against feeder funds and counter claim against MPF



BR	Eric Leeuwendal	Executive Director	Investigation	12/05/2016	1.50	\$742.50	continue preparation of non cash repayment transactions allocation for preservation of claim against feeder funds and counter claim against MPF, continue collating source documents and screen shots from LM servers, review LM servers for redemption docs
	Eric Leeuwendal	Executive Director	Investigation	12/05/2016	0.20	\$99.00	review emails from our solicitors and update investigation and litigation spreadsheet for developments
BR	Eric Leeuwendal	Executive Director	Investigation	12/05/2016	0.80	\$396.00	continue preparation of non cash repayment transactions allocation for preservation of claim against feeder funds and counter claim against MPF, start collating source documents and screen shots from LM servers
BR	Eric Leeuwendal	Executive Director	Investigation	12/05/2016	0.40	\$198.00	continue preparation of non cash repayment transactions allocation for preservation of claim against feeder funds and counter claim against MPF, continue collating source documents and screen shots from LM servers, review LM servers for redemption docs
BR	Eric Leeuwendal	Executive Director	Investigation	12/05/2016	0.60	\$297.00	start preparation of non cash repayment transactions allocation for preservation of claim against feeder funds and counter claim against MPF
BR	Eric Leeuwendal	Executive Director	Investigation	12/05/2016	0.10	\$49.50	discussion with Nicola Kennedy regarding the proposed format of the schedule of non cash repayments for the claim against the feeder funds and counter claim against MPF
BR	Eric Leeuwendal	Executive Director	Investigation	13/05/2016	0.40	\$198.00	review email and start review of updated spreadsheet from Nicola Kennedy on cash repayment transactions allocation for preservation of claim against feeder funds and counter claim against MPF
BR							

BR	Eric Leeuwendal	Executive Director	Investigation	13/05/2016	0.20	\$99.00	continue review of updated spreadsheet from Nicola Kennedy on cash repayment transactions allocation for preservation of claim against feeder funds and counter claim against MPF
BR	Eric Leeuwendal	Executive Director	Investigation	13/05/2016	0.20	\$99.00	update the investigations and litigation summary spreadsheet for developments
BR	Eric Leeuwendal	Executive Director	Investigation	13/05/2016	1.30	\$643.50	continue preparation of non cash repayment transactions allocation for preservation of claim against feeder funds and counter claim against MPF, continue collating source documents and screen shots from LM servers, finalise 2010 FY
BR	Eric Leeuwendal	Executive Director	Investigation	16/05/2016	0.30	\$148.50	continue review of Nicola Kennedy spreadsheet of MPF loan receivable repayment and allocations for the claim by MPF against FMIF and possible Feeder funds claim
BR	Eric Leeuwendal	Executive Director	Investigation	16/05/2016	0.20	\$99.00	review emails from our solicitors received late last week and update developments in litigation and investigation spreadsheet in preparation for planning meeting
BR	Eric Leeuwendal	Executive Director	Investigation	17/05/2016	0.20	\$99.00	review email from our solicitors regarding a proposed teleconference regarding the Austcorp application to join LMIM, reschedule the meeting time and prepare response to our solicitors as to the issues for discussion
BR	Eric Leeuwendal	Executive Director	Investigation	17/05/2016	0.10	\$49.50	review emails from our solicitors with MPF's solicitors regarding the change to the review date of the litigation and update investigation and litigation spreadsheet and note in calendar

BR	Eric Leeuwendal	Executive Director	Investigation	18/05/2016	0.20	\$99.00	review email from and discussion with Nicola Kennedy regarding her review of former staff member emails for documents for the counter claim against the MPF litigation against the FMIF
BR	Eric Leeuwendal	Executive Director	Investigation	23/05/2016	0.50	\$247.50	continue updating developments in all litigation and investigation matters spreadsheet
BR	Eric Leeuwendal	Executive Director	Investigation	23/05/2016	0.30	\$148.50	finalise updating developments in all litigation and investigation matters spreadsheet
BR	Eric Leeuwendal	Executive Director	Investigation	24/05/2016	0.10	\$49.50	update litigation and investigations spreadsheet for developments regarding MPF claim
BR	Eric Leeuwendal	Executive Director	Investigation	30/05/2016	0.40	\$198.00	finalise update of investigations and litigation spreadsheet for developments previous week and consider priority matters this week
BR	Eric Leeuwendal	Executive Director	Investigation	31/05/2016	0.10	\$49.50	review email from Nicola Kennedy regarding the loan repayment re Coomera Joint Venture review and ledger explanation
BR	Eric Leeuwendal	Executive Director	Investigation	03/06/2016	0.20	\$99.00	discussion with Nicola Kennedy regarding preparing a summary spreadsheet for the proposed preservation claim against the feeder funds for redemptions, prepare email instructions to Nicola
BR							

BR	Eric Leeuwendal	Executive Director	Investigation	06/06/2016	0.40	\$198.00	finalise update of schedule of litigation and investigation matters and summarise in preparation for planning meeting
BR	Eric Leeuwendal	Executive Director	Investigation	07/06/2016	0.30	\$148.50	update the litigation and investigation spreadsheet for developments
BR	Eric Leeuwendal	Executive Director	Investigation	08/06/2016	0.10	\$49.50	discussion with Nicola Kennedy on the date LM froze the fund, review LM ASIC documents, peruse same and email copy to Nicola
BR	Eric Leeuwendal	Executive Director	Investigation	09/06/2016	0.40	\$198.00	continue review of Feeder Funds redemptions schedules prepared by Nicola Kennedy, discussions with Nicola on certain transactions, continue to review the schedules and update same for our solicitors
BR	Eric Leeuwendal	Executive Director	Investigation	09/06/2016	1.20	\$594.00	continue review of Feeder Funds redemptions schedules prepared by Nicola Kennedy for a claim against the Feeder Funds, continue to update schedules and for reconciliation to audited accts, review the former auditors work papers for spreadsheets to explain discrep
BR	Eric Leeuwendal	Executive Director	Investigation	09/06/2016	0.40	\$198.00	continue review of Feeder Funds redemptions schedules prepared by Nicola Kennedy for a claim against the Feeder Funds, continue to update schedules and for reconciliation to audited accts, review LM files for spreadsheets to explain discrepancies
BR	Eric Leeuwendal	Executive Director	Investigation	09/06/2016	1.20	\$594.00	review of Feeder Funds distributions schedules prepared by Nicola Kennedy for a claim against the Feeder Funds, start to update the schedules and for reconciliation to audited accts

BR	Eric Leeuwendal	Executive Director	Investigation	09/06/2016	0.80	\$396.00	finalise review of Feeder Funds distributions schedules prepared by Nicola Kennedy for a claim against the Feeder Funds, finalise update the schedules and for reconciliation to audited accts, prepare draft email to our solicitors to prepare claim
BR	Eric Leeuwendal	Executive Director	Investigation	09/06/2016	0.40	\$198.00	start review of Feeder Funds redemptions schedules prepared by Nicola Kennedy, discussions with Nicola on certain transactions, continue to review the schedules and update same for our solicitors
BR	Eric Leeuwendal	Executive Director	Investigation	09/06/2016	0.20	\$99.00	continue review of Feeder Funds redemptions schedules prepared by Nicola Kennedy, discussions with Nicola on certain transactions, continue to review the schedules and update same for our solicitors
BR	Eric Leeuwendal	Executive Director	Investigation	09/06/2016	0.20	\$99.00	continue review of Feeder Funds redemptions schedules prepared by Nicola Kennedy, discussions with Nicola on certain transactions, continue to review the schedules and update same for our solicitors
BR	Eric Leeuwendal	Executive Director	Investigation	10/06/2016	0.20	\$99.00	review emails on the investigation for valuations obtained by LM for the MPF assigned loans secured properties, prepare email to Nicola Kennedy to obtain a summary of the results of her search of in boxes of a former LM staff
BR	Eric Leeuwendal	Executive Director	Investigation	13/06/2016	0.10	\$49.50	review email from our solicitors regarding the PTAL invoices from their solicitors for the Austcorp proceedings and information we should seek before payment
BR	Eric Leeuwendal	Executive Director	Investigation	13/06/2016	0.50	\$247.50	review Constitution, Compliance plan, Court appointment document and custodian agreement for details around payment obligations and the PTAL invoices from their solicitors for the Austcorp proceedings

BR	Eric Leeuwendal	Executive Director	Investigation	13/06/2016	0.60	\$297.00	prepare draft letter to PTAL for information and details of the PTAL invoices from their solicitors for the Austcorp proceedings, to review the reasonableness of the fees
BR	Eric Leeuwendal	Executive Director	Investigation	14/06/2016	0.10	\$49.50	discussion with David Whyte regarding Drake's bankruptcy, review our file and correspondence with the Trustee and prepare email to David Whyte forwarding the correspondence
BR	Eric Leeuwendal	Executive Director	Investigation	17/06/2016	0.40	\$198.00	review email from David Whyte and query regarding receipt of loan management fees, review listing of loans in 2008 and of those which had been paid out in full after 30/6/10. check a few loan transactions and LM composer system, prepare response to David
BR	Eric Leeuwendal	Executive Director	Investigation	20/06/2016	0.80	\$396.00	update litigation and investigation spreadsheet for developments last week and summarise matters to be addressed this week, prepare follow up email to Bellpac receiver re if they have agreed a date for the cost objection conference re Austcorp
BR	Eric Leeuwendal	Executive Director	Investigation	27/06/2016	0.70	\$346.50	review emails and documents from our solicitors, update litigation and investigations spreadsheet with developments and for review of tasks to complete for the week
BR	Eric Leeuwendal	Executive Director	Investigation	01/07/2016	1.30	\$643.50	prepare email brief to our solicitors with all relevant documents in relation to potential claim against the MPF
BR	Eric Leeuwendal	Executive Director	Investigation	04/07/2016	0.30	\$148.50	review and start to update the master spreadsheet on litigations and investigations matters in preparation for meeting with David Whyte <input type="checkbox"/>
BR							

BR	Eric Leeuwendal	Executive Director	Investigation	13/07/2016	2.10	\$1,039.50	start undertaking a review of loan management fees charged and paid on all loans to respond to queries from our solicitors in regard to the administrator's remuneration claim
BR	Eric Leeuwendal	Executive Director	Investigation	13/07/2016	0.80	\$396.00	finalise review of loan management fees charged and paid on all loans to respond to queries from our solicitors in regard to the administrator's remuneration claim
BR	Eric Leeuwendal	Executive Director	Investigation	13/07/2016	0.60	\$297.00	check review of loan management fees charged and paid on all loans to respond to queries from our solicitors in regard to the administrator's remuneration claim, prepare email to David Whyte on the process of the review
BR	Eric Leeuwendal	Executive Director	Investigation	14/07/2016	0.60	\$297.00	review the loan write off and provisioned amounts and identify those that are full loan module closure entries and prepare email to David Whyte regarding the figures to respond to the query from our solicitors re the loan management fees
BR	Eric Leeuwendal	Executive Director	Investigation	14/07/2016	1.10	\$544.50	review email from David Whyte, check loan management fees schedule write off figures and prepare response to David Whyte, prepare email to our solicitors responding to queries in regard to the remuneration proceedings of FTI, review Allens advice
BR	Eric Leeuwendal	Executive Director	Investigation	25/07/2016	0.30	\$148.50	start to update investigation schedule on developments last week on litigation and investigation matters, prepare follow up email to Bellpac Liquidator regarding status of the \$8M bonds litigation
BR	Eric Leeuwendal	Executive Director	Investigation	22/08/2016	1.50	\$742.50	meeting with our solicitors and counsel regarding potential claims against third parties/strategy in respect of same

BR	Eric Leeuwendal	Executive Director	Investigation	22/08/2016	0.60	\$297.00	review brief sent to counsel and prepare for meeting with counsel regarding potential claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	29/08/2016	1.80	\$891.00	continue review of FMIF audited accounts regarding calculation of interest and default management fees for the 2009 financial year audit for the claim against the former auditors loss calculation, start review of the former auditors laptop to identify cash flow statement work papers
BR	Eric Leeuwendal	Executive Director	Investigation	29/08/2016	0.60	\$297.00	continue review of FMIF audited accounts regarding calculation of interest and default management fees for the 2009 financial year audit for the claim against the former auditors loss calculation, start preparation of a memo on cash flow statement work papers
BR	Eric Leeuwendal	Executive Director	Investigation	29/08/2016	1.60	\$792.00	continue review of FMIF audited accounts and the former auditors laptop regarding calculation of interest and default management fees for 2009 audit and start= 2010 audit re the claim against the former auditors loss calculation,
BR	Eric Leeuwendal	Executive Director	Investigation	29/08/2016	0.90	\$445.50	finalise review of feeder funds audited accounts regarding suspension of redemptions position from 2009 to 2012 for the claim against certain parties
BR	Eric Leeuwendal	Executive Director	Investigation	29/08/2016	0.20	\$99.00	start review of FMIF audited accounts regarding calculation of interest and default management fees for the 2009 financial year audit for the claim against the former auditors loss calculation
BR	Eric Leeuwendal	Executive Director	Investigation	29/08/2016	0.40	\$198.00	review all litigation matters and investigation matters and update the schedule for developments in the past week and to assess work to do and matters arising this week
BR							



BR	Eric Leeuwendal	Executive Director	Investigation	05/09/2016	0.10	\$49.50	review email from our solicitors regarding the comments from Counsel on the claim against certain parties
BR	Eric Leeuwendal	Executive Director	Investigation	07/09/2016	0.10	\$49.50	review counsel's note re claim against 3rd parties and email from our solicitors confirming instructions to counsel to prepare a preservation claim
BR	Eric Leeuwendal	Executive Director	Investigation	07/09/2016	0.20	\$99.00	review LM documents on the issue of liquidity and discussion with our solicitors regarding passing on those documents to counsel for the preparation of the preservation claim
BR	Eric Leeuwendal	Executive Director	Investigation	09/09/2016	1.80	\$891.00	review email from our solicitors re the preservation claim against 3rd parties, commence reviewing LM archive records for redemption and application of investments in FMIF to respond to queries from Counsel,
BR	Eric Leeuwendal	Executive Director	Investigation	09/09/2016	1.20	\$594.00	per email from our solicitors re the preservation claim against 3rd parties, continue reviewing LM archive records for redemption and application of investments in FMIF to respond to queries from Counsel, scan selected relevant records
BR	Eric Leeuwendal	Executive Director	Investigation	14/09/2016	1.90	\$940.50	continue review of LM servers for documents re liquidity for our investigation of Feeder Fund transactions documentation to respond to queries from Counsel for our claim against 3rd parties, read LM liquidity policy and legal advices
BR	Eric Leeuwendal	Executive Director	Investigation	14/09/2016	2.70	\$1,336.50	read numerous ASIC correspondence on liquidity, check LM documents re Nomura offer for liquidity investigation of Feeder Fund transactions to respond to queries from Counsel for our claim against 3rd parties,
BR							

BR	Eric Leeuwendal	Executive Director	Investigation	14/09/2016	0.70	\$346.50	start review of LM servers for documents re liquidity for our investigation of Feeder Fund redemption and re-investment of distribution documentation to respond to queries from Counsel for our claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	14/09/2016	0.10	\$49.50	discussion with Dermott O'Brien regarding investigation of Feeder Fund redemption and re-investment of distribution documentation in AX system to respond to queries from Counsel for our claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	14/09/2016	0.10	\$49.50	discussion regarding update on investigation of Feeder Fund redemption and re-investment of distribution documentation in AX system to respond to queries from Counsel for our claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	14/09/2016	0.20	\$99.00	review email from our solicitors on queries from Counsel on the claim against 3rd parties, prepare interim email response responding in part to some queries on redemptions to the feeder funds
BR	Eric Leeuwendal	Executive Director	Investigation	15/09/2016	0.40	\$198.00	continue preparation of File Note on investigation of Feeder Fund redemptions and the liquidity of the Fund to respond to queries from Counsel for our claim against 3rd parties, review LM's liquidity policy versions and assess issues arising re liquidity
BR	Eric Leeuwendal	Executive Director	Investigation	15/09/2016	1.90	\$940.50	continue preparation of File Note on investigation of Feeder Fund redemptions and the liquidity of the Fund to respond to queries from Counsel for our claim against 3rd parties, review ASIC correspondence and assess issues arising re liquidity
BR	Eric Leeuwendal	Executive Director	Investigation	15/09/2016	1.20	\$594.00	commence review of balance sheets on liquidity of the Fund and prepare a schedule with discounts on loan book sale to respond to queries from Counsel for our claim against 3rd parties

BR	Eric Leeuwendal	Executive Director	Investigation	15/09/2016	0.90	\$445.50	continue preparation of a file note on the assessment of liquidity of the fund to respond to queries from Counsel for our claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	15/09/2016	0.10	\$49.50	review email from Dermott O'Brien regarding investigation of Feeder Fund redemption and re-investment of distribution documentation in AX system to respond to queries from Counsel for our claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	15/09/2016	1.10	\$544.50	start preparation of File Note on investigation of Feeder Fund redemptions and the liquidity of the Fund to respond to queries from Counsel for our claim against 3rd parties, review Corps Act and Constitution and assess issues arising re liquidity
BR	Eric Leeuwendal	Executive Director	Investigation	15/09/2016	0.10	\$49.50	discussion regarding systems review for investigation of Feeder Fund redemption and re-investment of distribution documentation in AX system to respond to queries from Counsel for our claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	16/09/2016	1.00	\$495.00	continue preparation of a file note on the assessment of liquidity of the fund, summarise ASIC correspondence on the Fund's liquidity position to respond to queries from Counsel for our claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	20/09/2016	0.20	\$99.00	start review of May 2012 correspondence between LM and ASIC re liquidity issues for investigation of our claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	20/09/2016	2.10	\$1,039.50	continue review of ASIC correspondence with LM and update draft file note on liquidity position of the fund to respond to queries from counsel in relation to a claim against 3rd parties
BR							

BR	Eric Leeuwendal	Executive Director	Investigation	21/09/2016	1.30	\$643.50	continue preparation of a file note on our investigation of the liquidity position of the Fund to respond to queries from Counsel
BR	Eric Leeuwendal	Executive Director	Investigation	21/09/2016	0.90	\$445.50	continue investigations in regard to LM having secured offers for the loan book or part thereof in its assessment of liquidity including review of weekly exec management reports to respond to queries from counsel
BR	Eric Leeuwendal	Executive Director	Investigation	21/09/2016	0.90	\$445.50	meeting with Clark Jarrold to discuss high level issues on determining the liquidity of the Fund from 2009, LM's view of the Fund's liquidity and additional considerations and work to do to finalise a response to Counsel for the claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	21/09/2016	0.70	\$346.50	review email from our solicitors regarding status of preparation of our investigation of the liquidity of the Fund and additional queries to respond to Counsel for the claim against 3rd parties, prepare draft response and start review of redemption docs
BR	Eric Leeuwendal	Executive Director	Investigation	21/09/2016	0.70	\$346.50	finalise response to our solicitors on status of our review of the liquidity of the Fund and finalise review of redemption docs as provided to ASIC to respond to Counsel for the claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	21/09/2016	1.10	\$544.50	continue investigations in regard to LM having secured offers for the loan book or part thereof in its assessment of liquidity including review of board and exec management reports, treasury and fund finance reports - to respond to queries from counsel
BR	Eric Leeuwendal	Executive Director	Investigation	22/09/2016	1.10	\$544.50	continue investigation of feeder fund transactions to respond to queries from counsel, peruse LM management meetings minutes for indication of offers received and assessment of same - for the claim against 3rd parties
BR							

BR	Eric Leeuwendal	Executive Director	Investigation	22/09/2016	1.30	\$643.50	review email from Clark Jarrold on his feedback on the file note prepared at the request of counsel for the claim against 3rd parties, commence updating the file note
BR	Eric Leeuwendal	Executive Director	Investigation	22/09/2016	1.40	\$693.00	finalise updating the file note prepared at the request of counsel for the claim against 3rd parties, start collating the appendix documents for the brief
BR	Eric Leeuwendal	Executive Director	Investigation	22/09/2016	0.60	\$297.00	meeting with Clark Jarrold re the draft file note on the question of the liquidity of the Fund from 2009, LM's reliance on Blake Dawson advice, LM's responses to ASIC's queries, whether there was a 2nd market for loans of the type held by the Fund
BR	Eric Leeuwendal	Executive Director	Investigation	23/09/2016	0.20	\$99.00	sort working papers supporting file note on investigations of liquidity position of the Fund and appendices for the queries from Counsel in relation to preparation of the claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	23/09/2016	0.90	\$445.50	review email from our solicitors regarding the queries from Counsel not yet investigated, start investigations - review sample of distribution & re-invest of distributions trans and correspondence docs and consider flow of events to assist re claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	23/09/2016	1.40	\$693.00	continue investigations re distributions transactions and correspondence docs to respond to queries from Counsel re claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	23/09/2016	0.20	\$99.00	sort working papers supporting file note on investigations of liquidity position of the Fund and appendices for the queries from Counsel in relation to preparation of the claim against 3rd parties
BR							

BR	Eric Leeuwendal	Executive Director	Investigation	23/09/2016	1.90	\$940.50	finalise file note on investigations of liquidity position of the Fund, finalise preparation of appendices and prepare email to our solicitors for Counsel, as part of the response to queries from counsel
BR	Eric Leeuwendal	Executive Director	Investigation	26/09/2016	0.10	\$49.50	Review distribution information required by Counsel for the claim against 3rd parties, prepare email to John Somerville seeking assistance to locate documents on LM servers
BR	Eric Leeuwendal	Executive Director	Investigation	27/09/2016	0.60	\$297.00	discussion regarding status of investigation of LM distribution documents to respond to queries from Counsel to assist with the preparation of a claim against 3rd parties, review LM audit work papers and audited accts 2009 on details of distributions
BR	Eric Leeuwendal	Executive Director	Investigation	28/09/2016	1.40	\$693.00	check finance and fund finance folders on LM servers re information on distributions for financial years 2009 to 2012, review calculations of profit in worksheets to respond to queries from Counsel for the claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	28/09/2016	0.40	\$198.00	continue review LM servers re information on distributions for financial years 2009 to 2012 to respond to queries from Counsel for the claim against 3rd parties, continue review of worksheets on profit calculations and distribution calculations for 2009 to 2010
BR	Eric Leeuwendal	Executive Director	Investigation	28/09/2016	1.50	\$742.50	continue review LM documents re distributions for financial years 2009 to 2012 to respond to queries from Counsel for the claim against 3rd parties, continue worksheets review on distribution calculations for 2012 and check files for loan interest calculations
BR	Eric Leeuwendal	Executive Director	Investigation	28/09/2016	0.20	\$99.00	continue review LM servers re information on distributions for financial years 2009 to 2012 to respond to queries from Counsel for the claim against 3rd parties, review worksheets on profit calculations and distribution calculations for 2012

BR	Eric Leeuwendal	Executive Director	Investigation	28/09/2016	0.70	\$346.50	continue review of LM servers re information on distributions for financial years 2009 to 2012 to respond to queries from Counsel for the claim against 3rd parties, review further worksheets on distribution calculations 2010, start preparation of email response to our solicitors
BR	Eric Leeuwendal	Executive Director	Investigation	29/09/2016	1.40	\$693.00	continue investigation of distribution info to respond to Counsel's queries to assist in the preparation of claim against 3rd parties, finalise the email response to our solicitors
BR	Eric Leeuwendal	Executive Director	Investigation	29/09/2016	0.90	\$445.50	review, analyse and collate sample of distribution and redemption source documents to respond to Counsel's queries to assist in the preparation of claim against 3rd parties, prepare email response to our solicitors
BR	Eric Leeuwendal	Executive Director	Investigation	29/09/2016	1.50	\$742.50	continue investigation of distribution info to respond to Counsel's queries to assist in the preparation of claim against 3rd parties, review LM spreadsheets and calculations for those that were used in the audited accounts, continue drafting email response
BR	Eric Leeuwendal	Executive Director	Investigation	29/09/2016	0.20	\$99.00	meeting with Clark Jarrold to discuss high level observations of the Fund's interest income and distributable income in 2012 year to assist with response to Counsel's queries for the claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	29/09/2016	1.00	\$495.00	continue investigation of distribution info to respond to Counsel's queries to assist in the preparation of claim against 3rd parties, review LM spreadsheets and calculations for those that were used in the audited accounts, continue drafting email response
BR	Eric Leeuwendal	Executive Director	Investigation	29/09/2016	0.70	\$346.50	continue investigation of distribution info to respond to Counsel's queries to assist in the preparation of claim against 3rd parties, review documents on 2012 distribution and continue drafting email response

BR	Eric Leeuwendal	Executive Director	Investigation	10/10/2016	0.80	\$396.00	finalise response to queries on certain transactions and locate additional documents to respond to our solicitors queries in draft brief to counsel on the claim against 3rd parties re the redemptions and distributions made to the feeder funds,
BR	Eric Leeuwendal	Executive Director	Investigation	10/10/2016	0.80	\$396.00	review sample redemption transactions for hardships against report from Dermot O'Brien on total hardships paid to feeder funds to check accuracy, review docs for the claim against 3rd parties to assist counsel and our solicitors
BR	Eric Leeuwendal	Executive Director	Investigation	10/10/2016	1.00	\$495.00	review email from our solicitors and draft brief to counsel on the claim against 3rd parties re the redemptions and distributions made to the feeder funds, start preparation of response to queries on certain transactions and for additional documents
BR	Eric Leeuwendal	Executive Director	Investigation	10/10/2016	1.90	\$940.50	continue to review queries re the draft brief to counsel on the claim against 3rd parties re the redemptions and distributions made to the feeder funds, continue to prepare response to queries on certain transactions and locate additional documents requested
BR	Eric Leeuwendal	Executive Director	Investigation	10/10/2016	2.10	\$1,039.50	continue to prepare response to queries on certain transactions and locate additional documents to respond to our solicitors queries in draft brief to counsel on the claim against 3rd parties re the redemptions and distributions made to the feeder funds,
BR	Eric Leeuwendal	Executive Director	Investigation	10/10/2016	0.30	\$148.50	continue to prepare response to queries on certain transactions and locate additional documents to respond to our solicitors queries in draft brief to counsel on the claim against 3rd parties re the redemptions and distributions made to the feeder funds,
BR	Eric Leeuwendal	Executive Director	Investigation	12/10/2016	0.20	\$99.00	discussion with Dermot O'Brien on my queries re a schedule of hardship payments made to the feeder funds for the preparation of a response to our solicitors queries for the claim against 3rd parties,
BR							



BR	Eric Leeuwendal	Executive Director	Investigation	12/10/2016	0.30	\$148.50	discussion with our solicitors regarding the query on permanently deleted emails from the FTI imaged server on the Bellpac/MPP litigation, discn regarding the Feeder Fund hardship transactions review and other unresolved queries
BR	Eric Leeuwendal	Executive Director	Investigation	12/10/2016	0.40	\$198.00	further discussion with Dermot O'Brien on investor ledger reports for the feeder funds for the preparation of a response to our solicitors queries for the claim against 3rd parties, check parameters of AX system, prepare for discussion with solicitors
BR	Eric Leeuwendal	Executive Director	Investigation	12/10/2016	0.30	\$148.50	prepare email to our solicitors responding to query on the Feeder Fund hardship transactions review and attach schedules and make observations and work to do, query time frame for finalising draft claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	12/10/2016	0.10	\$49.50	review email response from Dermot O'Brien on my queries about a schedule of hardship payments made to the feeder funds for the preparation of a response to our solicitors queries for the claim against 3rd parties, discn with Dermot
BR	Eric Leeuwendal	Executive Director	Investigation	13/10/2016	1.40	\$693.00	reviewing AX database to investigate feeder fund transactions and for additional source documents on straight investments, take screen shots for our solicitors as example of ledgers and email to our solicitors, review bank stmits to check receipt of investment
BR	Eric Leeuwendal	Executive Director	Investigation	13/10/2016	0.90	\$445.50	finalise draft summary of claim against 3rd parties re the feeder fund (FF) transactions, calculate estimated return against claim amounts, prepare email to David Whyte
BR	Eric Leeuwendal	Executive Director	Investigation	13/10/2016	0.50	\$247.50	discussion with Dermot O'Brien regarding access to LM old loan MYOB files for our hypothetical receivership assessment to assist with the claim against EY, also discuss anomalies in LM hardship files for our claim against 3rd parties re feeder funds
BR							

BR	Eric Leeuwendal	Executive Director	Investigation	13/10/2016	1.40	\$693.00	prepare summary of claim against 3rd parties re the feeder fund (FF) transactions, calculate investments made by the FF during 2009 to 2013 as an adjustment to the claim, review unitholder numbers to include in summary, prepare email to receivers of FF
BR	Eric Leeuwendal	Executive Director	Investigation	13/10/2016	0.60	\$297.00	review email from Dermot O'Brien and hardship spreadsheet located at 2013, review LM server file source and note more versions and the latest excludes a Feeder Fund, review Jan 2013 s/sheet, email Dermot to recalc feeder hardship for claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	14/10/2016	0.20	\$99.00	discussion regarding Feeder Fund position re 3rd party claim, consider secured creditor status re set off for breach of duty transactions, discn with our solicitors re the 2nd brief to counsel and the secured creditor query
BR	Eric Leeuwendal	Executive Director	Investigation	17/10/2016	0.40	\$198.00	telecon with Receivers and Managers of two feeder funds regarding status of winding up/key issues to finalise before applying to court for interim distribution/potential claim against feeder funds
BR	Eric Leeuwendal	Executive Director	Investigation	17/10/2016	0.10	\$49.50	preparation for telecon with Receivers and Managers of two feeder funds regarding status of winding up and potential claim against feeder funds
BR	Eric Leeuwendal	Executive Director	Investigation	17/10/2016	0.90	\$445.50	review email from our solicitors and final 2nd brief and chronology sent to Counsel for the claim against 3rd parties in relation to Feeder Fund transactions, prepare email to former LM staff requesting assistance with queries on the FF transactions
BR	Eric Leeuwendal	Executive Director	Investigation	17/10/2016	0.40	\$198.00	meeting with David Whyte and John Somerville regarding status of litigation matters, settlement with MPF and others, further work to be done, preparation for remuneration application

BR	Eric Leeuwendal	Executive Director	Investigation	17/10/2016	0.20	\$99.00	telecon with our solicitors regarding claim against feeder funds/secured creditor position in respect of two of the funds
BR	Eric Leeuwendal	Executive Director	Investigation	18/10/2016	0.10	\$49.50	review email response from former LM staff to general queries on distributions and redemptions concerning the feeder funds to assist with responding to queries from our solicitors and Counsel for the claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	19/10/2016	1.60	\$792.00	review further draft schedule of EY awareness of parts in our claim, research professional obligations of auditors and accounting body members and update schedule, start review of EY laptop for additional work papers
BR	Eric Leeuwendal	Executive Director	Investigation	25/10/2016	0.20	\$99.00	note email to former LM staff re contact to assist with our queries and understanding of distribution process to respond to queries from Counsel for the claim against 3rd parties did not get thru, google other contact details and resend email
BR	Eric Leeuwendal	Executive Director	Investigation	25/10/2016	0.20	\$99.00	prepare email to former LM staff re contact to assist with our queries and understanding of distribution process for our investigations to respond to queries from Counsel for the claim against 3rd parties, google former CFO to assess if in Australia
BR	Eric Leeuwendal	Executive Director	Investigation	27/10/2016	0.70	\$346.50	review email from our solicitors on the feeder funds transactions, further matters to investigate and likely timetable to complete a claim against 3rd parties, start review of redemptions
BR	Eric Leeuwendal	Executive Director	Investigation	27/10/2016	1.40	\$693.00	review LM worksheets on feeder funds hardship transactions to attempt to understand the workings and what is involved in responding to additional queries from counsel to complete a claim against 3rd parties
BR							

BR	Eric Leeuwendal	Executive Director	Investigation	27/10/2016	0.20	\$99.00	prepare email to David Whyte re email from our solicitors on the feeder funds transactions and further matters to investigate and likely timetable to complete a claim against 3rd parties
Audit	Clark Jarrold	Partner	Investigation	5/10/2016	1.70	\$952.00	Draft hypothetical cash flow v actual cash flow comparison incl notes for Greystanes development property, consider variance between cash flows, consider/check relevant assumptions for hypothetical re loss claim against EY
Audit	Clark Jarrold	Partner	Investigation	5/10/2016	0.90	\$504.00	Meeting with Eric to discuss background and issues on Carrington loan for our hypothetical v actual receivership assessment, agree matters to be investigated and tasks to do for the assessment for the claim against EY
Audit	Clark Jarrold	Partner	Investigation	11/10/2016	0.90	\$504.00	Meeting with Eric re email from our solicitors on further information needed for particulars for the claim against EY and their strike out application, discuss process to obtain inform requested, extent etc. to respond to request and discuss tasks with Julie
Audit	Clark Jarrold	Partner	Investigation	11/10/2016	0.40	\$224.00	Meet with Eric to discuss status of preparation of actual cash flows for the actual v hypothetical receivership calcn re the loss claim against EY and issues noted in funds used by the borrower from unit sales
Audit	Clark Jarrold	Partner	Investigation	12/10/2016	1.10	\$616.00	Meet with Eric to review and discuss draft actual cash flows for Carrington loan prepared for hypothetical v actual comparison for loss claim against EY, identify and discuss matters for further investigation to complete cash flows/assessment
Audit	Clark Jarrold	Partner	Investigation	12/10/2016	1.30	\$728.00	Review loan impairment assessments, LM and EY work papers and various collateral property valuations for Carrington village loan for assessment of hypothetical cash flow assumptions for hypothetical v actual cash flow comparison for loss claim against EY

Audit	Clark Jarrold	Partner	Investigation	12/10/2016	0.60	\$336.00	Continue review loan impairment assessments, LM/EY work papers and various property valuations for Carrington village loan for assessment of hypothetical cash flow assumptions for hypothetical v actual cash flow comparison for loss claim against EY
Audit	Clark Jarrold	Partner	Investigation	13/10/2016	0.20	\$112.00	Discuss with Eric re teleconf with our solicitors re clarifying the scope of work to respond to queries from counsel re EY claim and EY strike out application, discuss status of tasks for hypothetical receivership assessment
Audit	Clark Jarrold	Partner	Investigation	27/10/2016	0.40	\$224.00	Meeting with Eric and Julie to discuss the draft EY schedule of work papers of EY's awareness of accounting and auditing standards as per the statement of claim
Audit	Craig Jenkins	Partner	Investigation	11/10/2016	0.30	\$147.00	Consider counsel's request to identify individuals regarding the fraud allegations against EY in order to respond to EY's request for further particulars
Audit	John Somerville	Senior Manager	Investigation	05/09/2016	0.40	\$182.00	Review and update schedule of potential claims against valuers of property securities
BR	John Somerville	Senior Manager	Investigation	26/09/2016	0.20	\$91.00	Review of documentation required to support potential claim. Instructions to Dermot O'Brien regarding same
BR	John Somerville	Senior Manager	Investigation	7/10/2016	0.40	\$182.00	Review and consider correspondence from our solicitors regarding transferring member units. Email to David Whyte regarding same
BR							

Audit	Julie Pagcu	Senior Manager	Investigation	5/10/2016	0.80	\$300.00	Completed the gathering of documents for the different loan impairment assessment (including final review of the changes made to the impairment assessment review report)
Audit	Julie Pagcu	Senior Manager	Investigation	5/10/2016	1.00	\$375.00	Completed the gathering of documents for the different loan impairment assessment (including final review of the changes made to the impairment assessment review report)
Audit	Julie Pagcu	Senior Manager	Investigation	5/10/2016	0.70	\$262.50	Completed the gathering of documents for the different loan impairment assessment (including final review of the changes made to the impairment assessment review report)
Audit	Julie Pagcu	Senior Manager	Investigation	5/10/2016	0.40	\$150.00	Completed the gathering of documents for the different loan impairment assessment (including final review of the changes made to the impairment assessment review report)
Audit	Julie Pagcu	Senior Manager	Investigation	11/10/2016	0.50	\$187.50	meeting with Clark Jarrold and Eric Leeuwendal, discuss approach and tasks to gather the info and extent, to respond to the request from solicitors
Audit	Julie Pagcu	Senior Manager	Investigation	12/10/2016	0.80	\$300.00	meeting with Eric Leeuwendal and teleconference with our solicitors to discuss Counsel's request for information for particulars for the 2nd further amended claim against EY and to respond to EY's submissions for their strike out application
Audit	Julie Pagcu	Senior Manager	Investigation	13/10/2016	1.10	\$412.50	obtaining information from EY GAMx for particulars to support the statement of claim as requested by our solicitors
Audit							

Audit	Julie Pagcu	Senior Manager	Investigation	13/10/2016	0.90	\$337.50	obtaining information from EY GAMx for particulars to support the statement of claim as requested by our solicitors
Audit	Julie Pagcu	Senior Manager	Investigation	13/10/2016	1.60	\$600.00	obtaining information from EY GAMx for particulars to support the statement of claim as requested by our solicitors
Audit	Julie Pagcu	Senior Manager	Investigation	13/10/2016	0.30	\$112.50	P/E: meeting with Eric L and review first draft of schedule of EY awareness of certain allegations in certain paragraphs of our claim against EY to respond to Counsel's queries for response to EY's submissions for their strike out appln
Audit	Julie Pagcu	Senior Manager	Investigation	13/10/2016	1.30	\$487.50	obtaining information from EY GAMx for particulars to support the statement of claim as requested by our solicitors
Audit	Julie Pagcu	Senior Manager	Investigation	14/10/2016	1.60	\$600.00	obtaining information from EY GAMx for particulars to support the statement of claim as requested by our solicitors
Audit	Julie Pagcu	Senior Manager	Investigation	17/10/2016	0.90	\$337.50	obtaining information from EY GAMx for particulars to support the statement of claim as requested by our solicitors
Audit	Julie Pagcu	Senior Manager	Investigation	17/10/2016	1.40	\$525.00	obtaining information from EY GAMx for particulars to support the statement of claim as requested by our solicitors
Audit							

Audit	Julie Pagcu	Senior Manager	Investigation	17/10/2016	0.90	\$337.50	obtaining information from EY GAMx for particulars to support the statement of claim as requested by our solicitors
Audit	Julie Pagcu	Senior Manager	Investigation	17/10/2016	0.80	\$300.00	obtaining information from EY GAMx for particulars to support the statement of claim as requested by our solicitors
Audit	Julie Pagcu	Senior Manager	Investigation	17/10/2016	0.50	\$187.50	telecon with our solicitors regarding initial work done preparing a draft schedule of EY work papers and of EY persons that reveal awareness of certain allegations in our EY claim - to respond to queries from counsel, post meeting with Eric L.
Audit	Julie Pagcu	Senior Manager	Investigation	17/10/2016	1.00	\$375.00	obtaining information from EY GAMx for particulars to support the statement of claim as requested by our solicitors
Audit	Julie Pagcu	Senior Manager	Investigation	25/10/2016	1.30	\$487.50	meeting with Eric Leeuwendal to review the draft schedule of EY work papers and awareness of certain allegations in our claim to respond to counsel's queries; discuss observations made about certain work papers and additional work papers identified
Audit	Julie Pagcu	Senior Manager	Investigation	26/10/2016	1.80	\$675.00	adding evidence relating to EY awareness schedule para 146 - particulars needed for development projects (as requested by the lawyers)
Audit	Julie Pagcu	Senior Manager	Investigation	27/10/2016	0.60	\$225.00	adding evidence relating to EY awareness schedule para 136 (d) - particulars needed for development projects (as requested by the lawyers)
Audit							



Audit	Julie Pagcu	Senior Manager	Investigation	27/10/2016	0.40	\$150.00	meeting with Clark Jarrold and Eric Leeuwendal to discuss the draft EY schedule of work papers of EY's awareness of accounting and auditing standards as set out in our claim
Audit	Julie Pagcu	Senior Manager	Investigation	28/10/2016	2.30	\$862.50	meeting with our solicitors to review our draft schedule of EY work papers of EY awareness of certain allegations in our claim against EY and to respond to counsel's queries for the strike out submissions and agree further work to be undertaken
Audit	Julie Pagcu	Senior Manager	Investigation	28/10/2016	1.60	\$600.00	gathering documents to support the schedule of EY work papers of EY awareness of certain allegations in our claim against EY (per lawyers request)
Audit	Julie Pagcu	Senior Manager	Investigation	31/10/2016	1.20	\$450.00	gathering documents to support the schedule of EY work papers of EY awareness of certain allegations in our claim against EY (per lawyers request)
Audit	Julie Pagcu	Senior Manager	Investigation	31/10/2016	0.70	\$262.50	gathering documents to support the schedule of EY work papers of EY awareness of certain allegations in our claim against EY (per lawyers request)
Audit	Julie Pagcu	Senior Manager	Investigation	31/10/2016	0.30	\$112.50	gathering documents to support the schedule of EY work papers of EY awareness of certain allegations in our claim against EY (per lawyers request)
Audit	Nicola Kennedy II	Senior Accountant	Investigation	03/06/2016	0.10	\$28.00	discussion with Eric Leeuwendal regarding preparing a summary spreadsheet for the claim against certain parties
BR							

BR	Dermot O'Brien	Accountant I	Investigation	13/09/2016	0.30	\$70.50	correspondence with Eric Leeuwendal in regard to early redemptions to feeder funds. Review of AX investor management database in relation to same
BR	Dermot O'Brien	Accountant I	Investigation	14/09/2016	0.20	\$47.00	discussion with Eric Leeuwendal regarding investigation of Feeder Fund redemption and re-investment of distribution documentation in AX system to respond to queries from Counsel for our claim against 3rd parties
BR	Dermot O'Brien	Accountant I	Investigation	14/09/2016	1.00	\$235.00	Investigate Feeder Fund redemption and re-investment of distribution documentation in AX system to respond to queries from Counsel for our claim against 3rd parties in AX and prepare report for Eric Leeuwendal
BR	Dermot O'Brien	Accountant I	Investigation	14/09/2016	0.80	\$188.00	Investigate Feeder Fund redemption and re-investment of distribution documentation in AX system to respond to queries from Counsel for our claim against 3rd parties in AX and prepare report for Eric Leeuwendal
BR	Dermot O'Brien	Accountant I	Investigation	15/09/2016	1.00	\$235.00	Investigate Feeder Fund redemption and re-investment of distribution documentation in AX system to respond to queries from Counsel for our claim against 3rd parties in AX and prepare report for Eric Leeuwendal
BR	Dermot O'Brien	Accountant I	Investigation	15/09/2016	0.90	\$211.50	Investigate Feeder Fund redemption and re-investment of distribution documentation in AX system to respond to queries from Counsel for our claim against 3rd parties in AX and prepare report for Eric Leeuwendal
BR	Dermot O'Brien	Accountant I	Investigation	26/09/2016	0.60	\$141.00	Review transaction statements to ascertain the distributions paid to certain investors
BR							

BR	Dermot O'Brien	Accountant I	Investigation	27/09/2016	0.70	\$164.50	Review the audit files, company records to ascertain the distributions to feeder funds from 2008 to 2012, discussion with Eric Leeuwendal in relation to same
BR	Dermot O'Brien	Accountant I	Investigation	27/09/2016	2.00	\$470.00	Review the audit files, company records to ascertain the distributions to feeder funds from 2008 to 2012, discussion with Eric Leeuwendal in relation to same
BR	Dermot O'Brien	Accountant I	Investigation	28/09/2016	0.90	\$211.50	Review the audit files, company records to ascertain the distributions to feeder funds from 2008 to 2012, discussion with Eric Leeuwendal in relation to same
BR	Dermot O'Brien	Accountant I	Investigation	6/10/2016	1.10	\$258.50	prepare investigations into the voucher numbers presented in the transaction statements of certain investors
BR	Dermot O'Brien	Accountant I	Investigation	7/10/2016	1.10	\$258.50	review books and records and AX database to recover distribution calculations for the years 2009-2013 as requested by Eric Leeuwendal
BR	Dermot O'Brien	Accountant I	Investigation	10/10/2016	0.40	\$94.00	Prepare transaction statements for CPAIF, ICPAIF and Wholesale fund for Eric Leeuwendal
BR	Dermot O'Brien	Accountant I	Investigation	10/10/2016	0.80	\$188.00	review distributions made to feeder finds to identify hardship payments granted for during 2009-2013. prepare email to EL re same.
BR							

BR	Dermot O'Brien	Accountant I	Investigation	10/10/2016	0.70	\$164.50	Prepare annexures for the affidavit to support David's Whyte application for remuneration approval for the period 1 May to 31 October 2016
BR	Dermot O'Brien	Accountant I	Investigation	12/10/2016	0.90	\$211.50	Review correspondence between ASIC and LM during period 1/7/10 to 30/5/12 and distinguish rules in relation to hardship payments made to feeder funds
BR	Dermot O'Brien	Accountant I	Investigation	12/10/2016	1.00	\$235.00	Review books and records of the Company/ AX to ascertain the amounts made for hardship payments for the period 2009 to 2013 and prepare a schedule in relation to same
BR	Dermot O'Brien	Accountant I	Investigation	12/10/2016	0.30	\$70.50	discussion with Eric Leeuwendal re schedule of hardship payments made to the feeder fund investor for the preparation of a response to our solicitors queries for the claim against 3rd parties
BR	Dermot O'Brien	Accountant I	Investigation	12/10/2016	0.30	\$70.50	discussion with Eric Leeuwendal re schedule of hardship payments made to the feeder fund investor for the preparation of a response to our solicitors queries for the claim against 3rd parties
BR	Dermot O'Brien	Accountant I	Investigation	12/10/2016	1.30	\$305.50	Prepare schedule of hardship redemptions made during 2009-2011 and compare to correspondence sent to ASIC by LM staff members.
BR	Dermot O'Brien	Accountant I	Investigation	13/10/2016	1.20	\$282.00	Review LM hardship claim documents for claim against 3rd parties re feeder funds. Review process of Feeder Fund redemptions taken by LM staff

BR	Dermot O'Brien	Accountant I	Investigation	13/10/2016	1.40	\$329.00	Review LM hardship claim documents for claim against 3rd parties re feeder funds. Review process of Feeder Fund redemptions taken by LM staff
BR	Dermot O'Brien	Accountant I	Investigation	13/10/2016	0.60	\$141.00	discussion with Eric Leeuwendal regarding access to LM old loan MYOB files for our hypothetical receivership assessment to assist with the claim against EY. also discuss anomalies in LM hardship files for our claim against 3rd parties re feeder funds
BR	Dermot O'Brien	Accountant I	Investigation	18/10/2016	1.00	\$235.00	Review AX database to determine the outstanding amounts on loan accounts, run report on certain loan accounts and prepare email to Eric Leeuwendal and report findings in relation to same.
BR	Brooke Streidl	Team Assistant	Investigation	5/10/2016	0.80	\$104.00	Typing up of Greystanes Estimated Cash Flow document per CFJ
Audit	Andrew Lane	Undergraduate	Investigation	4/10/2016	0.20	\$33.00	Review of email from Eric with link to additional documents to include in email to Julie Pagcu. Compiled all docs and emailed to Julie.
BR	Emma Sheehy	Junior Practice Assistant	Investigation	31/10/2016	0.70	\$80.50	gathering documents to support the schedule of EY work papers of EY awareness of certain allegations in our claim against EY (per lawyers request)
Audit	Emma Sheehy	Junior Practice Assistant	Investigation	31/10/2016	0.60	\$69.00	gathering documents to support the schedule of EY work papers of EY awareness of certain allegations in our claim against EY (per lawyers request)
Audit							

BR	David Whyte	Partner	Trade On	03/05/2016	0.80	\$448.00	meeting with Eric Leeuwendal and John Somerville regarding status of litigation matters/work to be undertaken/operational matters/database management/remuneration application
BR	David Whyte	Partner	Trade On	04/05/2016	0.10	\$56.00	reviewed correspondence from our solicitors regarding client agreements/changes to same
BR	David Whyte	Partner	Trade On	04/05/2016	0.20	\$112.00	authorised payments
BR	David Whyte	Partner	Trade On	06/05/2016	0.70	\$392.00	telecon with our solicitors regarding FTI's remuneration application/claim against FTI for LMA allocated costs/proceedings brought by the MPF
BR	David Whyte	Partner	Trade On	06/05/2016	0.10	\$56.00	reviewed correspondence from our solicitors regarding claim for legal costs relating to FTI's residual powers application/further information provided by Russells
BR	David Whyte	Partner	Trade On	06/05/2016	0.20	\$112.00	reviewed legal invoices/authorised payments
BR	David Whyte	Partner	Trade On	06/05/2016	0.70	\$392.00	reviewed claim against LMJM in relation to LMA costs allocation

BR	David Whyte	Partner	Trade On	06/05/2016	0.10	\$56.00	authorised payments
BR	David Whyte	Partner	Trade On	09/05/2016	0.10	\$56.00	reviewed correspondence to/from our solicitors regarding LMA costs and recharging of same
BR	David Whyte	Partner	Trade On	09/05/2016	0.40	\$224.00	telecon with liquidator of LM Administration regarding investors claims/transactions between the fund and LMA/status of investigations
BR	David Whyte	Partner	Trade On	10/05/2016	0.20	\$112.00	reviewed correspondence from our solicitors and insurers solicitors regarding potential scheme of arrangement/drafted letter to FTI regarding same and to provide formal notice in respect of our position on same
BR	David Whyte	Partner	Trade On	10/05/2016	0.30	\$168.00	reviewed costs of managing fund between July 2013 and December 2014 when office closed/amounts to be charged to various funds
BR	David Whyte	Partner	Trade On	11/05/2016	0.80	\$448.00	meeting with Eric Leeuwendal and John Somerville regarding status of litigation matters/work to be undertaken in relation to same/claim against other funds for LMA costs/status of remuneration claim/work to be done regarding same
BR	David Whyte	Partner	Trade On	11/05/2016	0.30	\$168.00	reviewed letter to FTI regarding allocation of LMA costs and amount payable by LMM and various funds/reviewed calculations/reviewed letter from our solicitors to Russells regarding outstanding amounts and indemnity claim to be paid

BR	David Whyte	Partner	Trade On	16/05/2016	0.10	\$56.00	reviewed correspondence from FTI's solicitors regarding payment of indemnity amount agreed/email FTI in relation to same (12 May)
BR	David Whyte	Partner	Trade On	16/05/2016	0.20	\$112.00	reviewed correspondence from FTI's solicitors regarding payment outstanding for FTI's indemnity claim/reasons why it should be paid now/email our solicitors with instructions that we will pay and reserve our rights (13 May)
BR	David Whyte	Partner	Trade On	16/05/2016	0.60	\$336.00	planning meeting with Eric Leeuwendal and John Somerville regarding proceedings against the MPF/mediation/discovery/strike out application regarding auditors claim and proceedings brought by the MPF/Bellpac matters/FTI's payment and claims against FTI
BR	David Whyte	Partner	Trade On	16/05/2016	0.30	\$168.00	reviewed correspondence from FTI's solicitors regarding claim under indemnity/draft response to same (13 May)
BR	David Whyte	Partner	Trade On	17/05/2016	0.70	\$392.00	telecon with our solicitors regarding draft court order in respect of FTI's remuneration application/Russells current position/review of Russells costs in respect of 17 December order/status of Austcorp proceedings/request for indemnity/review of same
BR	David Whyte	Partner	Trade On	18/05/2016	0.20	\$112.00	authorised payments
BR	David Whyte	Partner	Trade On	26/05/2016	0.40	\$224.00	reviewed correspondence from FTI in relation to indemnity and remuneration claims/drafted response (20 May)



BR	David Whyte	Partner	Trade On	26/05/2016	0.20	\$112.00	reviewed correspondence from our solicitors regarding proposed offer to settle outstanding costs/confirmed instructions regarding same
BR	David Whyte	Partner	Trade On	26/05/2016	0.70	\$392.00	telecon with our solicitors regarding status of FTI's remuneration claim/material to be sent to Justice Jackson/FTI's application in respect of appeal against rejection of indemnity claims/draft correspondence to be sent to FTI and their solicitors
BR	David Whyte	Partner	Trade On	26/05/2016	0.10	\$56.00	reviewed correspondence from ASIC regarding freedom of information request and release of document relating to the fund/confirmed no objections to same
BR	David Whyte	Partner	Trade On	26/05/2016	0.10	\$56.00	reviewed correspondence from our solicitors regarding remuneration application, timetable for same and service requirements
BR	David Whyte	Partner	Trade On	26/05/2016	0.50	\$280.00	reviewed court application and letter from FTI's solicitors regarding indemnity claims and appeal to rejection of part of the claims/reviewed prior correspondence/.sent further information to our solicitors with instructions to respond to correspondence
BR	David Whyte	Partner	Trade On	02/06/2016	0.30	\$168.00	telecon with our solicitors regarding commercial list application and hearing date for proceedings against the auditors/steps to be undertaken before hearing/insurance position and letters received from FTI/proposed response
BR	David Whyte	Partner	Trade On	03/06/2016	0.70	\$392.00	meeting with Kordamemtha regarding legal proceedings on foot/potential counter claims relating to the proceedings against the fund
BR							

BR	David Whyte	Partner	Trade On	03/06/2016	0.20	\$112.00	reviewed correspondence from our solicitors and FTI's solicitors regarding draft order and affidavit to be provided to Justice Jackson regarding FTI's remuneration claim/reviewed draft response/provided instructions regarding same
BR	David Whyte	Partner	Trade On	03/06/2016	0.20	\$112.00	reviewed correspondence from our solicitors and including two draft letters to FTI's solicitors regarding claim for costs in respect of proceedings before Justice Jackson in relation to residual powers/confirmed instructions to issue letters
BR	David Whyte	Partner	Trade On	06/06/2016	0.60	\$336.00	planning meeting with Eric Leeuwendal regarding litigation matters on foot/strategy in relation to same/further work to be undertaken
BR	David Whyte	Partner	Trade On	06/06/2016	0.10	\$56.00	reviewed correspondence from FTI in relation to insurance policies and potential claims
BR	David Whyte	Partner	Trade On	09/06/2016	0.20	\$112.00	reviewed correspondence from our solicitors and FTI's solicitors regarding appeal of decision relating to part rejection of indemnity claims and proposed way forward in respect of same
BR	David Whyte	Partner	Trade On	09/06/2016	0.10	\$56.00	reviewed correspondence from our solicitors and FTI's solicitors regarding agreed costs in respect of residual powers proceeding/draft court order in respect of same
BR	David Whyte	Partner	Trade On	10/06/2016	0.10	\$56.00	reviewed correspondence from our solicitors and FTI's solicitors regarding application to review rejected claims under the indemnity

BR	David Whyte	Partner	Trade On	10/06/2016	0.10	\$56.00	reviewed correspondence from our solicitors including draft letter to Russells and two draft emails to Russells regarding indemnity application and FTI's remuneration respectively/confirmed instructions to send correspondence
BR	David Whyte	Partner	Trade On	13/06/2016	0.10	\$56.00	reviewed correspondence from our solicitors regarding custodian claim for indemnification/further information required to support claim
BR	David Whyte	Partner	Trade On	13/06/2016	0.10	\$56.00	reviewed correspondence from FTI's solicitors and our solicitors regarding email to be sent to Judge's Associate in respect of draft order in relation to FTI's remuneration
BR	David Whyte	Partner	Trade On	14/06/2016	0.10	\$56.00	email director's trustee in bankruptcy regarding claims against the estate and requesting further information regarding status of investigations into ownership of property
BR	David Whyte	Partner	Trade On	14/06/2016	0.10	\$56.00	reviewed correspondence from our solicitors and including draft letter to FTI's solicitors confirming agreement to draft court order and payment to Russells/provided instructions to issue letter
BR	David Whyte	Partner	Trade On	15/06/2016	0.20	\$112.00	authorised payments
BR	David Whyte	Partner	Trade On	16/06/2016	0.40	\$224.00	telecon with our solicitors regarding status of draft court order relating to FTI's remuneration/exchanges between parties/FTI's application for review of indemnity claim rejections/proposed next steps
BR							

BR	David Whyte	Partner	Trade On	17/06/2016	2.20	\$1,232.00	reviewed court documents relating to FTI's indemnity claim and application to appeal rejection of part of their claims
BR	David Whyte	Partner	Trade On	27/06/2016	0.60	\$336.00	meeting with Eric Leuwendal and John Somerville regarding status of litigation matters, further work to be done, preparation of management accounts, remuneration application hearing
BR	David Whyte	Partner	Trade On	27/06/2016	0.50	\$280.00	telecon with our solicitors regarding correspondence received from Russells in respect of remuneration application/proceedings brought by the MPF/potential settlement discussions/counter claim relating to same/submissions in respect of draft court order
BR	David Whyte	Partner	Trade On	28/06/2016	0.30	\$168.00	reviewed submissions in respect of response to draft court order prepared by FTI's solicitors/counsel regarding FTI's remuneration application
BR	David Whyte	Partner	Trade On	30/06/2016	0.10	\$56.00	reviewed correspondence with the responsible entity of a feeder fund regarding timing of distributions/sent response
BR	David Whyte	Partner	Trade On	01/07/2016	0.30	\$174.00	Preparation for meeting with our solicitors and KordaMentha and their solicitors regarding potential settlement discussions and claims against the MPF
BR	David Whyte	Partner	Trade On	01/07/2016	1.00	\$580.00	Meeting with our solicitors and then Korda Mentha to discuss the counter claim against the MPF's claims against FMIF and the possibility of settling the litigation/claims between the MPF and FMIF
BR							

BR	David Whyte	Partner	Trade On	01/07/2016	1.40	\$812.00	meeting with our solicitors for both the Bellpac/MPF claim and the MPF's litigation to discuss the issues in relation to MPF and the mediation and how to respond to the offer from MPF to settle the Litigation between the MPF and FMIF
BR	David Whyte	Partner	Trade On	04/07/2016	0.70	\$406.00	planning meeting with Eric Leeuwendal and John Somerville regarding management accounts, next report to investors, status of litigation matters, work to be done this week
BR	David Whyte	Partner	Trade On	08/07/2016	0.30	\$174.00	authorised payments
BR	David Whyte	Partner	Trade On	13/07/2016	0.60	\$348.00	telecon with our solicitors regarding claims against MPF/impact of mediation outcome/options regarding finalising position/potential retirement of Receivers and Managers/Austcorp proceedings
BR	David Whyte	Partner	Trade On	14/07/2016	0.10	\$58.00	reviewed email from Eric Leeuwendal regarding loan management fees charged/recovered/email our solicitors regarding same
BR	David Whyte	Partner	Trade On	14/07/2016	0.10	\$58.00	email McGrathNicol regarding outstanding payments/processing of same
BR	David Whyte	Partner	Trade On	14/07/2016	0.10	\$58.00	authorised payments

BR	David Whyte	Partner	Trade On	14/07/2016	0.30	\$174.00	email to and telecon with McGrathNicol regarding outcome of mediation and proposals to finalise matters with the MPF/outstanding payments/deed to be executed by McGrathNicol regarding court proceedings
BR	David Whyte	Partner	Trade On	18/07/2016	0.20	\$116.00	authorised payments
BR	David Whyte	Partner	Trade On	19/07/2016	0.10	\$58.00	reviewed/considered offer from the MPF/sent response requesting further meeting
BR	David Whyte	Partner	Trade On	19/07/2016	0.60	\$348.00	reviewed correspondence relating to claim against various LM funds/preparation for meeting with FTI regarding proceedings against the MPF and others
BR	David Whyte	Partner	Trade On	19/07/2016	0.70	\$406.00	telecon with our solicitors regarding clear account rule issues with LJM/potential impact on settlement discussions in respect of MPF proceedings/outstanding information regarding claim for reimbursement of expenses regarding LMA costs
BR	David Whyte	Partner	Trade On	20/07/2016	0.20	\$116.00	reviewed draft deed of settlement in relation to Western Union monies/letter from our solicitors in respect of issues to be resolved/provide instructions in respect of same
BR	David Whyte	Partner	Trade On	25/07/2016	0.70	\$406.00	planning meeting with Eric Leeuwendal and John Somerville regarding management accounts, next report to investors, status of litigation matters, work to be done this week

BR	David Whyte	Partner	Trade On	25/07/2016	0.40	\$232.00	telecon with KordaMentha regarding potential settlement of claims against and from the MPF
BR	David Whyte	Partner	Trade On	25/07/2016	0.10	\$58.00	reviewed correspondence to/from FTI regarding outstanding remuneration and expenses/forward to our solicitors in relation to terms of court order of 17 December 2015
BR	David Whyte	Partner	Trade On	26/07/2016	1.30	\$754.00	reviewed correspondence with the MPF in relation to mediation and proceedings brought by the MPF/against the MPF/drafted updated settlement offer
BR	David Whyte	Partner	Trade On	26/07/2016	0.20	\$116.00	reviewed correspondence from our solicitors regarding MPF proceedings/confirmed instructions relating to release of proposal and sent email to KordaMentha regarding settlement order
BR	David Whyte	Partner	Trade On	27/07/2016	0.10	\$58.00	reviewed correspondence from the MPF regarding settlement offer/replied to same
BR	David Whyte	Partner	Trade On	28/07/2016	0.10	\$58.00	authorised payments
BR	David Whyte	Partner	Trade On	28/07/2016	0.30	\$174.00	reviewed correspondence relating to LMA costs/allocation of same/timesheet recording and certain timesheets
BR							

BR	David Whyte	Partner	Trade On	01/08/2016	0.50	\$290.00	Planning meeting with Eric Leeuwendal and John Somerville in relation to litigation matters, finalisation of statement of claim, management accounts, recharge of LMA expenses
BR	David Whyte	Partner	Trade On	02/08/2016	0.50	\$290.00	telecon with McGrathNicol regarding report to secured creditor and status of winding up
BR	David Whyte	Partner	Trade On	08/08/2016	0.60	\$348.00	planning meeting with Eric Leeuwendal regarding status of litigation matters/work to be done/management accounts/potential claims
BR	David Whyte	Partner	Trade On	09/08/2016	0.20	\$116.00	authorised payments
BR	David Whyte	Partner	Trade On	09/08/2016	0.10	\$58.00	authorised payments
BR	David Whyte	Partner	Trade On	12/08/2016	0.10	\$58.00	authorised payments
BR	David Whyte	Partner	Trade On	12/08/2016	0.60	\$348.00	telecon with our solicitors regarding proceedings brought by the MPF/settlement of same/other outstanding matters and steps to be taken to enable distribution to investors
BR							



BR	David Whyte	Partner	Trade On	15/08/2016	0.60	\$348.00	planning meeting with Eric Leeuwendal and John Somerville in relation to management accounts, litigation matters, quantification of claim against auditors, retirement of Receivers and Managers
	David Whyte	Partner	Trade On	15/08/2016	0.40	\$232.00	reviewed correspondence in relation to offers to settle proceedings/Calderbank offers versus under court rules
BR	David Whyte	Partner	Trade On	29/08/2016	0.40	\$232.00	meeting with Eric Leeuwendal and John Somerville regarding status of litigation matters and management accounts/work to be undertaken regarding same
BR	David Whyte	Partner	Trade On	29/08/2016	2.40	\$1,392.00	attendance at court in relation to proceedings against the directors of LMJM
BR	David Whyte	Partner	Trade On	30/08/2016	0.10	\$58.00	reviewed email from Receivers and Managers regarding finalisation of/transfer of controllerships/sent response regarding expected timeframe to finalise deed of settlement
BR	David Whyte	Partner	Trade On	30/08/2016	0.30	\$174.00	reviewed correspondence from ASIC regarding audit relief in respect of financial accounts and compliance plan/email our solicitors in respect of same
BR	David Whyte	Partner	Trade On	31/08/2016	0.20	\$116.00	reviewed correspondence from our solicitors regarding assessment of costs pursuant to terms of court order/confirmed instructions to proceed with same
BR							

BR	David Whyte	Partner	Trade On	01/09/2016	0.20	\$116.00	reviewed/amended note to accounts in relation to MPF proceedings
BR	David Whyte	Partner	Trade On	01/09/2016	0.30	\$174.00	reviewed draft management accounts for the year ended 30 June 2016
BR	David Whyte	Partner	Trade On	05/09/2016	0.60	\$348.00	meeting with Eric Leeuwendal and John Somerville regarding status of litigation matters, management accounts, settlement of MPF matters, retirement of Receivers and Managers, further work to be undertaken on all matters
BR	David Whyte	Partner	Trade On	06/09/2016	0.20	\$116.00	authorised payments
BR	David Whyte	Partner	Trade On	07/09/2016	0.20	\$116.00	reviewed/amended update to our solicitors and McGrathNicoll's solicitors in respect of settlement of all matters with the MPF, insurers and directors and partial settlement with LMIM
BR	David Whyte	Partner	Trade On	07/09/2016	0.10	\$58.00	authorised payments
BR	David Whyte	Partner	Trade On	07/09/2016	0.10	\$58.00	reviewed correspondence from our solicitors and note to be included in management accounts relating to proceedings brought by the MPF
BR							

BR	David Whyte	Partner	Trade On	07/09/2016	1.10	\$638.00	reviewed correspondence from our solicitors regarding financial reporting and compliance plan audit relief from ASIC/reviewed proposed amendments to instrument details/telecon with our solicitors to discuss implication of same/strategy on expiry
BR	David Whyte	Partner	Trade On	09/09/2016	0.10	\$58.00	reviewed email from John Somerville regarding ASIC financial reporting relief/next report to investors/sent response
BR	David Whyte	Partner	Trade On	09/09/2016	0.10	\$58.00	reviewed letter to ASIC regarding financial reporting and compliance plan audit relief/comments on proposed changes to ASIC instrument encompassing approval
BR	David Whyte	Partner	Trade On	09/09/2016	0.30	\$174.00	reviewed/amended draft contract with IT consultant in relation to foreign currency investors
BR	David Whyte	Partner	Trade On	09/09/2016	0.10	\$58.00	authorised payments
BR	David Whyte	Partner	Trade On	4/10/2016	0.70	\$406.00	meeting with Eric Leeuwendal and John Somerville regarding status of reporting to investors, management accounts, payments, investor register, litigation matters including proceedings against the auditors, settlement with MPF and others, Bellpac bonds
BR	David Whyte	Partner	Trade On	4/10/2016	0.30	\$174.00	reviewed ASIC instrument of relief in relation to financial reporting and audit obligations
BR							

BR	David Whyte	Partner	Trade On	4/10/2016	0.30	\$174.00	reviewed/amended/signed client agreement relating to legal services
BR	David Whyte	Partner	Trade On	12/10/2016	0.20	\$116.00	reviewed correspondence from our solicitors regarding indemnity claim/reviewed invoices/confirmed agreement to pay
BR	David Whyte	Partner	Trade On	13/10/2016	0.20	\$116.00	reviewed correspondence from John Somerville in relation to foreign currency investors and proposed work to correct database issues/quote for services/reviewed draft email to our solicitors
BR	David Whyte	Partner	Trade On	13/10/2016	0.40	\$232.00	reviewed correspondence from ASIC regarding financial reporting relief/application made to them pursuant to certain sections of the Act/request to withdraw certain parts of application/reviewed relevant parts
BR	David Whyte	Partner	Trade On	13/10/2016	0.50	\$290.00	reviewed correspondence from our solicitors regarding transfer of units/enquiry from third party regarding potential transfer/reviewed relevant parts of the constitution/reviewed draft response to enquirer.
BR	David Whyte	Partner	Trade On	14/10/2016	0.20	\$116.00	authorised payments
BR	David Whyte	Partner	Trade On	17/10/2016	0.20	\$116.00	authorised payments
BR							

BR	David Whyte	Partner	Trade On	17/10/2016	0.40	\$232.00	meeting with Eric Leeuwendal and John Somerville regarding status of litigation matters, settlement with MPF and others, further work to be done, preparation for remuneration application
	David Whyte	Partner	Trade On	17/10/2016	0.10	\$58.00	authorised payments
BR	David Whyte	Partner	Trade On	21/10/2016	0.10	\$58.00	authorised payments
BR	David Whyte	Partner	Trade On	24/10/2016	0.20	\$116.00	reviewed correspondence from our solicitors regarding financial reporting and audit requirements/reviewed proposed response to ASIC
BR	David Whyte	Partner	Trade On	24/10/2016	0.10	\$58.00	reviewed correspondence from ASIC in relation to application for relief from auditing financial statements and compliance plan and application of sections 340 and 341 of the Corporations Act
BR	David Whyte	Partner	Trade On	24/10/2016	0.50	\$290.00	reviewed outstanding issues in relation to litigation matters, key dates to be complied with for proceedings on foot, estimated return to investors, identify reconciliation issue regarding number of units held/email John Somerville regarding same
BR	David Whyte	Partner	Trade On	24/10/2016	0.50	\$290.00	reviewed management accounts for the year ended 30 June 2016
BR							

BR	David Whyte	Partner	Trade On	27/10/2016	1.10	\$638.00	telecon with our solicitors regarding outstanding litigation matters, proceedings to be commenced against LMIM, counter claim against the MPF, remuneration application, application regarding distributions, issues relating to same
BR	Eric Leeuwendal	Executive Director	Trade On	03/05/2016	0.80	\$396.00	meeting with David Whyte and John Somerville regarding status of litigation matters/work to be undertaken/operational matters/database management/remuneration application
BR	Eric Leeuwendal	Executive Director	Trade On	11/05/2016	0.80	\$396.00	meeting with David Whyte and John Somerville regarding status of litigation matters/work to be undertaken in relation to same/claim against other funds for LMA costs/status of remuneration claim/work to be done regarding same
BR	Eric Leeuwendal	Executive Director	Trade On	16/05/2016	0.60	\$297.00	meeting with David Whyte and John Somerville regarding status of litigation matters/work to be undertaken in relation to same/proof of debt claim preparation for Bellpac/status of remuneration claim/work to be done
BR	Eric Leeuwendal	Executive Director	Trade On	06/06/2016	0.60	\$297.00	planning meeting with Eric Leeuwendal regarding litigation matters on foot/strategy in relation to same/further work to be undertaken
BR	Eric Leeuwendal	Executive Director	Trade On	27/06/2016	0.60	\$297.00	meeting with David Whyte and John Somerville regarding status of litigation matters, further work to be done, preparation of management accounts, remuneration application hearing
BR	Eric Leeuwendal	Executive Director	Trade On	01/07/2016	1.00	\$495.00	meeting with our solicitors and then Korda Mentha to discuss the claim against the MPF's litigation against FMIF and the possibility of settling the litigation/claims between the MPF and FMIF
BR							

BR	Eric Leeuwendal	Executive Director	Trade On	01/07/2016	1.40	\$593.00	meeting with our solicitors for both the Bellpac/MPF claim and the MPF's litigation to discuss the issues in relation to MPF and the mediation and how to respond to the offer from MPF to settle the litigation between the MPF and FMIF <input type="checkbox"/>
BR	Eric Leeuwendal	Executive Director	Trade On	04/07/2016	0.70	\$346.50	planning meeting with David Whyte and John Somerville regarding management accounts, next report to investors, status of litigation matters, work to be done this week <input type="checkbox"/>
BR	Eric Leeuwendal	Executive Director	Trade On	18/07/2016	0.60	\$297.00	start update of litigation and investigations summary spreadsheet to continue to effectively manage these matters
BR	Eric Leeuwendal	Executive Director	Trade On	18/07/2016	2.40	\$1,188.00	finalise update of litigation and investigations summary spreadsheet to continue to effectively manage these matters and to facilitate status of these matters for our next report to investors.
BR	Eric Leeuwendal	Executive Director	Trade On	25/07/2016	0.70	\$346.50	planning meeting with David Whyte and John Somerville regarding management accounts, next report to investors, status of litigation matters, work to be done this week
BR	Eric Leeuwendal	Executive Director	Trade On	01/08/2016	0.10	\$49.50	meeting with David Whyte and John Somerville on the status of the management accounts litigation
BR	Eric Leeuwendal	Executive Director	Trade On	05/08/2016	1.10	\$544.50	update investigations and litigation spreadsheet for developments in the last 2 weeks and to consider work required for next week
BR							

BR	Eric Leeuwendal	Executive Director	Trade On	08/08/2016	0.60	\$297.00	planning meeting with David Whyte regarding status of litigation matters/work to be done/management accounts/potential claims
BR	Eric Leeuwendal	Executive Director	Trade On	11/08/2016	0.30	\$148.50	update litigation and investigation schedule for developments during the week to assist with planning for next weeks work
BR	Eric Leeuwendal	Executive Director	Trade On	22/08/2016	0.40	\$198.00	review litigation and investigations status, finalise update to schedule and assess work to do in preparation for planning meeting
BR	Eric Leeuwendal	Executive Director	Trade On	24/08/2016	0.30	\$148.50	review email request from John Somerville, review LM file for documents regarding the Bellpac shares and prepare emails to John in response to queries
BR	Eric Leeuwendal	Executive Director	Trade On	29/08/2016	0.40	\$198.00	meeting with David Whyte and John Somerville regarding status of litigation matters and management accounts/work to be undertaken regarding same
BR	Eric Leeuwendal	Executive Director	Trade On	01/09/2016	1.10	\$544.50	Review email from John Somerville regarding updating the notes for the MPF claim in the management accounts, review Court documents and correspondence with our solicitors, prep draft update of the note, discuss with our solicitors
BR	Eric Leeuwendal	Executive Director	Trade On	05/09/2016	0.60	\$297.00	meeting with David Whyte and John Somerville regarding status of litigation matters, management accounts, settlement of MPF matters, retirement of Receivers and Managers, further work to be undertaken on all matters



BR	Eric Leeuwendal	Executive Director	Trade On	12/09/2016	0.20	\$99.00	review correspondence from our solicitors re legal bills received from PTAL re claim for reimbursement under custodian agreement and call them
BR	Eric Leeuwendal	Executive Director	Trade On	13/09/2016	0.90	\$445.50	consider the claim for reimbursement from PTAL on its costs for defending the Austcorp litigation, review the custody agreements and versions, consider how we deal with the assessment of reasonableness on the redacted invoices, draft emails to our solicitors
BR	Eric Leeuwendal	Executive Director	Trade On	15/09/2016	0.10	\$49.50	review email from our solicitors and invoice for payment, prepare response regarding payment and forward to Dermott O'Brien with queries re timing to pay, review response
BR	Eric Leeuwendal	Executive Director	Trade On	16/09/2016	0.30	\$148.50	locate redacted solicitors invoice samples and prepare email to our solicitors querying if info is sufficient to permit reasonableness check to assist us with consideration of PTAL's reimbursement claim under the custody agreement
BR	Eric Leeuwendal	Executive Director	Trade On	22/09/2016	1.50	\$742.50	review previous correspondence with PTAL re claim for costs under custodian agreement, reconcile to previous claim amount and note some invoices not included in recent claim, peruse the \$400K+ invoices and prepare detailed request for more information
BR	Eric Leeuwendal	Executive Director	Trade On	27/09/2016	0.20	\$99.00	review email from John Somerville re draft note to the management accounts for the Bellpac litigation and auditors claim, amend parts of the note and respond to John
BR	Eric Leeuwendal	Executive Director	Trade On	4/10/2016	0.70	\$346.50	meeting with David Whyte and John Somerville regarding status of reporting to investors, management accounts, payments, investor register, litigation matters including proceedings against the auditors, settlement with MPF and others, Bellpac Bonds
BR							

BR	Eric Leeuwendal	Executive Director	Trade On	17/10/2016	0.20	\$99.00	review status of litigation matters and prepare summary of tasks for the week and deadlines arising
BR	Eric Leeuwendal	Executive Director	Trade On	25/10/2016	0.30	\$148.50	meeting with David Whyte and John Somerville regarding status of litigation matters, settlement with MPF and others, filing counter claim to MPF proceedings, further work to be done, preparation for remuneration application
BR	Eric Leeuwendal	Executive Director	Trade On	25/10/2016	0.20	\$99.00	discussion with our solicitor regarding Bellpac/MPF litigation status and settlement with directors, disclose MPF proceedings strike out orders/review hearing and filing counter claim to preserve action
BR	Eric Leeuwendal	Executive Director	Trade On	25/10/2016	0.10	\$49.50	further discussion with our solicitor regarding MPF proceedings filing counter claim to preserve action
BR	Craig Jenkins	Partner	Trade On	30/09/2016	0.50	\$245.00	Review 30 June 2016 Creditors Report for considering any accounting issues and ensuring disclosure is reasonable given the balances and transactions for the purposes of quantifying the claim against the former auditors
Audit	John Somerville	Senior Manager	Trade On	03/05/2016	0.10	\$44.00	Review of accounts payable and instructions to Nicola Kennedy regarding same
BR	John Somerville	Senior Manager	Trade On	03/05/2016	0.80	\$352.00	Planning meeting with David Whyte and Eric Leeuwendal regarding status of litigation matters/work to be undertaken/operational matters/database management/remuneration application
BR							

BR	John Somerville	Senior Manager	Trade On	03/05/2016	0.10	\$44.00	Email to FTI in response for update on status of application to ASIC for relief from financial reporting obligations
BR	John Somerville	Senior Manager	Trade On	03/05/2016	0.20	\$88.00	Review of payment requisitions
BR	John Somerville	Senior Manager	Trade On	11/05/2016	0.80	\$352.00	meeting with Eric Leeuwendal and David Whyte regarding status of litigation matters/work to be undertaken in relation to same/claim against other funds for LMA costs/status of remuneration claim/work to be done regarding same
BR	John Somerville	Senior Manager	Trade On	11/05/2016	0.30	\$132.00	Discussion with Nicola Kennedy regarding AX accounts issues and investor units issues
BR	John Somerville	Senior Manager	Trade On	11/05/2016	0.20	\$88.00	Review of file for operating expenses incurred by LMA on behalf of LM funds to be reimbursed by LMIM
BR	John Somerville	Senior Manager	Trade On	11/05/2016	0.20	\$88.00	Review and amendments to letter to FTI's solicitors in response to demand for payment of approved indemnity claim
BR	John Somerville	Senior Manager	Trade On	11/05/2016	0.30	\$132.00	Letter to FTI regarding reimbursement of LMA operating expenses funded by the Fund
BR							

BR	John Somerville	Senior Manager	Trade On	13/05/2016	0.10	\$44.00	Review of draft letter from our solicitors in relation to the FTI indemnity claim
BR	John Somerville	Senior Manager	Trade On	13/05/2016	0.10	\$44.00	Instructions to Sarah Cunningham regarding accounts payable
BR	John Somerville	Senior Manager	Trade On	16/05/2016	0.80	\$352.00	meeting with Eric Leeuwendal and David Whyte regarding status of litigation matters/work to be undertaken in relation to same/claim against other funds for LMA costs/status of remuneration claim/work to be done regarding same
BR	John Somerville	Senior Manager	Trade On	18/05/2016	0.10	\$44.00	Call from our solicitors regarding FTI's indemnity claim
BR	John Somerville	Senior Manager	Trade On	19/05/2016	0.10	\$44.00	Review of email from our solicitors regarding FTI's indemnity claim and payment. Email response
BR	John Somerville	Senior Manager	Trade On	24/05/2016	0.20	\$88.00	Discussion with Nicola Kennedy regarding updating the loans module in the AX database
BR	John Somerville	Senior Manager	Trade On	25/05/2016	0.20	\$88.00	Review of updated unit price as at 20 April 2016 and discussion with Nicola Kennedy regarding same
BR							

BR	John Somerville	Senior Manager	Trade On	25/05/2016	0.20	\$88.00	Review of journal adjustments processed in the AX accounts database and discussion with Nicola Kennedy regarding same
BR	John Somerville	Senior Manager	Trade On	25/05/2016	0.20	\$88.00	Discussion with Nicola Kennedy regarding AX accounts issues
BR	John Somerville	Senior Manager	Trade On	01/06/2016	0.20	\$88.00	Review and consider letter from FTI in relation to reimbursement of LMA costs funded by the FMIF. Review of further documentation requested to substantiate claim for reimbursement
BR	John Somerville	Senior Manager	Trade On	01/06/2016	0.20	\$88.00	Review of AX accounts allocation issues and discussion with Nicola Kennedy regarding same
BR	John Somerville	Senior Manager	Trade On	09/06/2016	0.80	\$352.00	investigations into distributions payable balance accrued as a pre-appointment liability in the AX accounts
BR	John Somerville	Senior Manager	Trade On	09/06/2016	0.10	\$44.00	review of payment requisitions
BR	John Somerville	Senior Manager	Trade On	09/06/2016	0.30	\$132.00	review of reconciliation of AX accounts and account allocation issues. Instructions to Nicola Kennedy regarding same
BR							

BR	John Somerville	Senior Manager	Trade On	09/06/2016	0.10	\$44.00	Email to our IT consultant regarding server connectivity issues
BR	John Somerville	Senior Manager	Trade On	10/06/2016	0.20	\$88.00	Review and updates to the LM website
BR	John Somerville	Senior Manager	Trade On	10/06/2016	0.20	\$88.00	Review of AX accounts reconciliations and instructions to Nicola Kennedy regarding account allocations
BR	John Somerville	Senior Manager	Trade On	10/06/2016	0.60	\$264.00	Further review of investor distribution requirements in the AX database including the current distributions payable amount recorded in the balance sheet and foreign currency investors
BR	John Somerville	Senior Manager	Trade On	10/06/2016	0.10	\$44.00	Email to our IT consultant regarding IT hardware issues
BR	John Somerville	Senior Manager	Trade On	13/06/2016	0.60	\$264.00	Review and consider email from former employee regarding distribution process in the AX database. Review of functionality of the AX database. Email to former employee regarding same
BR	John Somerville	Senior Manager	Trade On	13/06/2016	0.10	\$44.00	Instructions to Aubrey Meek regarding accounts payable
BR							

BR	John Somerville	Senior Manager	Trade On	14/06/2016	0.20	\$88.00	Arrangements for a replacement laptop for a former employee working on assets in control of the Receivers and Managers
BR	John Somerville	Senior Manager	Trade On	14/06/2016	0.60	\$264.00	Review of outstanding account matters to be resolved from the 31 December 2015 half year accounts in preparation for the 30 June 2016 year end accounts
BR	John Somerville	Senior Manager	Trade On	15/06/2016	0.30	\$132.00	Review of payment requisitions including detailed review of legal fee invoices
BR	John Somerville	Senior Manager	Trade On	15/06/2016	0.10	\$44.00	Review of email to McGrath Nicol regarding outstanding accounts payable
BR	John Somerville	Senior Manager	Trade On	15/06/2016	0.10	\$44.00	Email to the custodian regarding accounts payable issues
BR	John Somerville	Senior Manager	Trade On	16/06/2016	0.10	\$44.00	Email to our solicitors regarding payment of FTI's indemnity claim
BR	John Somerville	Senior Manager	Trade On	16/06/2016	0.10	\$44.00	Email to an IT supplier regarding outstanding account
BR							

BR	John Somerville	Senior Manager	Trade On	17/06/2016	0.10	\$44.00	Review of payment requisition
BR	John Somerville	Senior Manager	Trade On	17/06/2016	0.20	\$88.00	Email to McGrathNicol regarding payment in relation to costs order in the residual powers proceedings including providing details of background of matter
BR	John Somerville	Senior Manager	Trade On	17/06/2016	0.40	\$176.00	Review of updates to AX accounts post 31 December 2015. Email to Dermot O'Brien regarding same
BR	John Somerville	Senior Manager	Trade On	20/06/2016	0.50	\$220.00	Review of loan accounts to determine recoverability of loan management fees charged by FTI for the purposes of assessing their remuneration claim. Discussion with Eric Leeuwendal regarding same
BR	John Somerville	Senior Manager	Trade On	21/06/2016	0.60	\$264.00	review of loan impairment schedule to assess recoverability of the loan recovery fees charged by FTI. Review of loan statements to assess loan recovery fees charged. Email to Eric Leeuwendal regarding same
BR	John Somerville	Senior Manager	Trade On	22/06/2016	0.80	\$352.00	Further review of the AX and Composer investor management database to resolve issues in relation to foreign currency units
BR	John Somerville	Senior Manager	Trade On	22/06/2016	0.50	\$220.00	Further review of the AX and Composer investor management database to resolve issues in relation to foreign currency units
BR							



BR	John Somerville	Senior Manager	Trade On	22/06/2016	0.60	\$264.00	Further review of the AX and Composer investor management database to resolve issues in relation to foreign currency units
BR	John Somerville	Senior Manager	Trade On	23/06/2016	0.10	\$44.00	Email to our solicitors regarding application to ASIC for relief from financial reporting obligations
BR	John Somerville	Senior Manager	Trade On	23/06/2016	0.20	\$88.00	Review of expense allocations to loan accounts in the AX accounts database and email to Dermot O'Brien regarding same
BR	John Somerville	Senior Manager	Trade On	23/06/2016	0.10	\$44.00	Review of accounts payable and payment requisitions
BR	John Somerville	Senior Manager	Trade On	24/06/2016	0.10	\$44.00	Call from McGrath Nicol regarding documentation to support reimbursement of LMA costs and funds on term deposit
BR	John Somerville	Senior Manager	Trade On	24/06/2016	0.10	\$44.00	Review of accounts payable and email to Dermot O'Brien regarding same
BR	John Somerville	Senior Manager	Trade On	24/06/2016	0.10	\$44.00	Email to IT consultant regarding replacement laptop for a consultant
BR							

BR	John Somerville	Senior Manager	Trade On	24/06/2016	0.20	\$88.00	Review of AX accounts and bank reconciliations
BR	John Somerville	Senior Manager	Trade On	24/06/2016	0.40	\$176.00	drafting of the management accounts for the year ending 30 June 2016 including review of adjustments required following the 31 December 2015 half year accounts
BR	John Somerville	Senior Manager	Trade On	27/06/2016	0.60	\$264.00	meeting with Eric Leeuwendal and David Whyte regarding status of litigation matters, further work to be done, preparation of management accounts, remuneration application hearing
BR	John Somerville	Senior Manager	Trade On	27/06/2016	0.50	\$220.00	Call from our IT consultant regarding investigations into the foreign currency units imported from Composer to AX investor management database in 2010 and steps to rectify discrepancies
BR	John Somerville	Senior Manager	Trade On	27/06/2016	0.10	\$44.00	Review of payment requisitions and email to Dermot O'Brien regarding same
BR	John Somerville	Senior Manager	Trade On	27/06/2016	0.20	\$88.00	Review of updates to the AX accounts
BR	John Somerville	Senior Manager	Trade On	28/06/2016	0.20	\$88.00	Review of payment requisitions. Email to Dermot O'Brien regarding accounts payable
BR							

BR	John Somerville	Senior Manager	Trade On	28/06/2016	0.20	\$88.00	Review of LMA costs allocation issues to be reimbursed by the liquidators of LMJM and email to McGrath Nicol regarding same
BR	John Somerville	Senior Manager	Trade On	29/06/2016	0.10	\$44.00	Email to McGrath Nicol regarding LMA costs allocation due from LMJM and documentation to support same
BR	John Somerville	Senior Manager	Trade On	29/06/2016	0.20	\$88.00	Review of payment requisitions. Email to Dermot O'Brien regarding accounts payable
BR	John Somerville	Senior Manager	Trade On	30/06/2016	0.60	\$264.00	Review of status of investigations into importing the correct units from the Composer investor management database to the AX investor management database for investors that acquired units in foreign currencies. Email to Dermot O'Brien regarding same
BR	John Somerville	Senior Manager	Trade On	01/07/2016	0.10	\$45.50	Review of payment requisitions
BR	John Somerville	Senior Manager	Trade On	04/07/2016	0.70	\$318.50	Meeting with David Whyte and Eric Leeuwendal regarding management accounts, status of legal actions and mediation, update report to investors, FTI costs reimbursement <input type="checkbox"/>
BR	John Somerville	Senior Manager	Trade On	04/07/2016	0.10	\$45.50	Review of payment requisitions <input type="checkbox"/>
BR							

BR	John Somerville	Senior Manager	Trade On	04/07/2016	0.20	\$91.00	Call to our IT consultant regarding server issues <input type="checkbox"/>
	John Somerville	Senior Manager	Trade On	05/07/2016	0.10	\$45.50	Review of payment requisitions <input type="checkbox"/>
BR	John Somerville	Senior Manager	Trade On	06/07/2016	0.20	\$91.00	Review of payment requisitions <input type="checkbox"/>
BR	John Somerville	Senior Manager	Trade On	06/07/2016	0.20	\$91.00	Review of allocation of payments and instructions to Dermot O'Brien regarding same <input type="checkbox"/>
BR	John Somerville	Senior Manager	Trade On	06/07/2016	0.20	\$91.00	Review of documentation required from McGrath Nicol to prepare the management accounts for the year ending 30 June 2016. Email to McGrath Nicol regarding same <input type="checkbox"/>
BR	John Somerville	Senior Manager	Trade On	07/07/2016	0.20	\$91.00	Review of payment requisitions <input type="checkbox"/>
BR	John Somerville	Senior Manager	Trade On	07/07/2016	0.10	\$45.50	Review of payment requisitions <input type="checkbox"/>
BR							

BR	John Somerville	Senior Manager	Trade On	11/07/2016	0.10	\$45.50	Review of payment requisitions and accounts payable
BR	John Somerville	Senior Manager	Trade On	11/07/2016	0.70	\$318.50	Prepare summary of outstanding account issues from the 31 December 2015 half year accounts to be addressed in the 30 June 2016 year end accounts and email to Dermot O'Brien regarding same
BR	John Somerville	Senior Manager	Trade On	11/07/2016	0.60	\$273.00	Review of further issues to be covered off in the 30 June 2016 year end management accounts and email to Dermot O'Brien regarding same
BR	John Somerville	Senior Manager	Trade On	12/07/2016	0.40	\$182.00	Review of material to substantiate the reimbursement of LMA costs payable by the liquidators of LMIM and instructions to Andrew Lane regarding same
BR	John Somerville	Senior Manager	Trade On	12/07/2016	0.10	\$45.50	Email to McGrath Nicol regarding GST treatment on a settlement amount
BR	John Somerville	Senior Manager	Trade On	12/07/2016	0.10	\$45.50	Review of payment requisitions
BR	John Somerville	Senior Manager	Trade On	12/07/2016	0.50	\$227.50	Review of material to substantiate the reimbursement of LMA costs payable by the liquidators of LMIM and instructions to Andrew Lane regarding same
BR							

BR	John Somerville	Senior Manager	Trade On	12/07/2016	0.40	\$182.00	Meeting with Andrew Lane in relation to further investigations to be undertaken to substantiate the reimbursement of LMA costs payable by the liquidators of LMIM
BR	John Somerville	Senior Manager	Trade On	13/07/2016	0.20	\$91.00	Review of enquiry from the custodian regarding correspondence from a mortgagor seeking a release of security. Review of LM file in relation to same
BR	John Somerville	Senior Manager	Trade On	14/07/2016	0.10	\$45.50	Review of financial information provided by McGrath Nicol to prepare the management accounts for the year ending 30 June 2016
BR	John Somerville	Senior Manager	Trade On	14/07/2016	0.10	\$45.50	Email to Dermot O'Brien regarding updating the unit price as at 30 June 2016
BR	John Somerville	Senior Manager	Trade On	14/07/2016	0.10	\$45.50	Email to Dermot O'Brien regarding preparation of the management accounts for the year ending 30 June 2016
BR	John Somerville	Senior Manager	Trade On	14/07/2016	0.10	\$45.50	Review of payment requisitions
BR	John Somerville	Senior Manager	Trade On	15/07/2016	0.50	\$227.50	Review and update unit price as at 30 June 2016
BR							

BR	John Somerville	Senior Manager	Trade On	15/07/2016	0.50	\$227.50	Review of updates to the AX accounts and allocations to loans and expense accounts. Email to Dermot O'Brien regarding same
BR	John Somerville	Senior Manager	Trade On	15/07/2016	0.10	\$45.50	Emails to Sarah Cunningham regarding accounts payable
BR	John Somerville	Senior Manager	Trade On	15/07/2016	0.20	\$91.00	Call to David Clout & Associates regarding source documentation to support LMA costs to be reimbursed by LMIM
BR	John Somerville	Senior Manager	Trade On	15/07/2016	0.20	\$91.00	Email to David Clout & Associates regarding source documentation to support LMA costs to be reimbursed by LMIM
BR	John Somerville	Senior Manager	Trade On	15/07/2016	0.10	\$45.50	Review of creditors ledger and accounts payable
BR	John Somerville	Senior Manager	Trade On	18/07/2016	0.10	\$45.50	Review of accounts payable as at 30 June 2016. Email to the liquidators of LMIM regarding costs against the Fund as at 30 June 2016
BR	John Somerville	Senior Manager	Trade On	19/07/2016	0.40	\$182.00	Review of payment allocations in the AX accounts and email instructions to Dermot O'Brien regarding same

BR	John Somerville	Senior Manager	Trade On	19/07/2016	0.10	\$45.50	Review of accounts payable and instructions to Dermot O'Brien regarding same
BR	John Somerville	Senior Manager	Trade On	20/07/2016	0.60	\$273.00	Review of account allocations for transactions for the year ending 30 June 2016 and email to Dermot O'Brien regarding same
BR	John Somerville	Senior Manager	Trade On	20/07/2016	0.20	\$91.00	Review of payment account allocations in AX and email to Dermot O'Brien regarding same
BR	John Somerville	Senior Manager	Trade On	21/07/2016	0.40	\$182.00	Discussion with Dermot O'Brien regarding allocation of transactions in the AX accounts and journals required
BR	John Somerville	Senior Manager	Trade On	25/07/2016	0.70	\$318.50	planning meeting with David Whyte and Eric Leeuwendal regarding management accounts, next report to investors, status of litigation matters, work to be done this week
BR	John Somerville	Senior Manager	Trade On	26/07/2016	0.30	\$136.50	Review of updated cash flow forecast
BR	John Somerville	Senior Manager	Trade On	28/07/2016	0.10	\$45.50	Review of payment requisitions
BR							



BR	John Somerville	Senior Manager	Trade On	29/07/2016	0.10	\$45.50	review of payment requisitions
BR	John Somerville	Senior Manager	Trade On	01/08/2016	0.50	\$227.50	Planning meeting with Eric Leeuwendaal and David Whyte in relation to litigation matters, finalisation of statement of claim, management accounts, recharge of LMA expenses
BR	John Somerville	Senior Manager	Trade On	01/08/2016	0.10	\$45.50	Review of accounts payable and email to Dermot O'Brien regarding same
BR	John Somerville	Senior Manager	Trade On	01/08/2016	0.20	\$91.00	Call from IT consultant regarding Composer investor management database and issues with the migration of the foreign currency unit holders to the AX investor management database
BR	John Somerville	Senior Manager	Trade On	01/08/2016	0.20	\$91.00	Email to IT consultant regarding Composer investor management database and issues with the migration of the foreign currency unit holders to the AX investor management database
BR	John Somerville	Senior Manager	Trade On	01/08/2016	0.10	\$45.50	Email to Dermot O'Brien regarding LM server issues
BR	John Somerville	Senior Manager	Trade On	02/08/2016	0.40	\$182.00	Further review of issues in relation to foreign currency investors migrated from the Composer investor management database and email to IT consultant regarding same
BR							

BR	John Somerville	Senior Manager	Trade On	02/08/2016	0.10	\$45.50	Review of server issues and email to IT consultant regarding same
BR	John Somerville	Senior Manager	Trade On	02/08/2016	0.60	\$273.00	Review of closing trial balance at 31 December 2015 and opening position at 1 January 2016. Review of adjustments required in preparation of management accounts for the year ending 30 June 2016
BR	John Somerville	Senior Manager	Trade On	03/08/2016	0.30	\$136.50	Draft letter to FTI re LMA costs reimbursement
BR	John Somerville	Senior Manager	Trade On	04/08/2016	0.40	\$182.00	Discussion with Dermot O'Brien regarding planning for preparation of management accounts for the year ending 30 June 2016
BR	John Somerville	Senior Manager	Trade On	04/08/2016	0.80	\$364.00	Review of adjustments to the management accounts for the year ending 30 June 2016 in relation to tax payable account, accruals and impairments and prepare file note in relation to same
BR	John Somerville	Senior Manager	Trade On	04/08/2016	0.60	\$273.00	Continue review of adjustments to the management accounts for the year ending 30 June 2016 in relation to tax payable account, accruals and impairments and prepare file note in relation to same
BR	John Somerville	Senior Manager	Trade On	04/08/2016	0.70	\$318.50	Preparation of templates for preparation of the management accounts for the year ending 30 June 2016
BR							

BR	John Somerville	Senior Manager	Trade On	04/08/2016	0.40	\$182.00	Review of distributions payable balance in the AX management accounts and consider adjustments required
BR	John Somerville	Senior Manager	Trade On	04/08/2016	0.40	\$182.00	Continue review of distributions payable balance in the AX management accounts and consider adjustments required
BR	John Somerville	Senior Manager	Trade On	05/08/2016	0.20	\$91.00	Review of payment requisitions
BR	John Somerville	Senior Manager	Trade On	05/08/2016	0.60	\$273.00	Review of adjustments required to the management accounts for the year ending 30 June 2016 in relation to accruals and investor units
BR	John Somerville	Senior Manager	Trade On	05/08/2016	0.10	\$45.50	Review of payment requisitions
BR	John Somerville	Senior Manager	Trade On	05/08/2016	0.50	\$227.50	Continue review of adjustments required to the management accounts for the year ending 30 June 2016 in relation to accruals and investor units
BR	John Somerville	Senior Manager	Trade On	08/08/2016	0.60	\$273.00	planning meeting with David Whyte and Eric Leeuwendal regarding status of litigation matters/work to be done/management accounts/potential claims

BR	John Somerville	Senior Manager	Trade On	08/08/2016	0.40	\$182.00	Review and amendments to updated cash flow forecast
BR	John Somerville	Senior Manager	Trade On	08/08/2016	0.60	\$273.00	Preparation of management accounts for the year ending 30 June 2016
BR	John Somerville	Senior Manager	Trade On	08/08/2016	0.50	\$227.50	Preparation of management accounts for the year ending 30 June 2016
BR	John Somerville	Senior Manager	Trade On	11/08/2016	0.10	\$45.50	Review of payment requisitions
BR	John Somerville	Senior Manager	Trade On	11/08/2016	0.20	\$91.00	Review and amendments to email to service provider regarding accounts
BR	John Somerville	Senior Manager	Trade On	15/08/2016	0.60	\$273.00	planning meeting with Eric Leeuwendal and David Whyte in relation to management accounts, litigation matters, quantification of claim against auditors, retirement of Receivers and Managers
BR	John Somerville	Senior Manager	Trade On	15/08/2016	0.30	\$136.50	Instructions to Dermot O'Brien regarding notes 4, 5, 7, 9 & 10 to the management accounts for the year ending 30 June 2016
BR							

BR	John Somerville	Senior Manager	Trade On	15/08/2016	0.10	\$45.50	Respond to queries from Dermot O'Brien in relation to the loan impairment schedule
BR	John Somerville	Senior Manager	Trade On	15/08/2016	0.10	\$45.50	Review of allocation of transactions in the AX management accounts
BR	John Somerville	Senior Manager	Trade On	17/08/2016	0.40	\$182.00	Discussion with Dermot O'Brien regarding preparation of trial balance for the 30 June 2016 management accounts
BR	John Somerville	Senior Manager	Trade On	17/08/2016	0.40	\$182.00	Review of amended trial balance at 30 June 2016 and instructions to Dermot O'Brien regarding same
BR	John Somerville	Senior Manager	Trade On	17/08/2016	0.10	\$45.50	Review and amendments to email to McGrath Nicol regarding further information required to prepare management accounts for the year ending 30 June 2016
BR	John Somerville	Senior Manager	Trade On	17/08/2016	0.10	\$45.50	Review of payment requisitions and accounts payable
BR	John Somerville	Senior Manager	Trade On	19/08/2016	0.60	\$273.00	Review and update asset realisation summary for the management accounts for the financial year ending 30 June 2016
BR							

BR	John Somerville	Senior Manager	Trade On	19/08/2016	0.70	\$318.50	Review and update cash flow forecast worksheet required for preparation of impairments for the 30 June 2016 management accounts
BR	John Somerville	Senior Manager	Trade On	19/08/2016	1.30	\$591.50	Preparation of impairment schedule and underlying workpapers for the management accounts for the year ending 30 June 2016
BR	John Somerville	Senior Manager	Trade On	22/08/2016	0.60	\$273.00	Review and update impairment schedule for the management accounts for the year ending 30 June 2016
BR	John Somerville	Senior Manager	Trade On	22/08/2016	0.40	\$182.00	Instructions to Dermot O'Brien regarding journal adjustments for loan impairments for the 30 June 2016 management accounts
BR	John Somerville	Senior Manager	Trade On	22/08/2016	0.20	\$91.00	Discussion with Eric Leeuwendal regarding carrying amount of certain loans in the accounts and review of documentation in relation to same
BR	John Somerville	Senior Manager	Trade On	22/08/2016	0.20	\$91.00	Discussion with Dermot O'Brien regarding journal adjustments for the 30 June 2016 management accounts
BR	John Somerville	Senior Manager	Trade On	23/08/2016	0.20	\$91.00	Review of accounts payable and instructions to Dermot O'Brien regarding same

BR	John Somerville	Senior Manager	Trade On	23/08/2016	0.10	\$45.50	Email to McGrath Nicol regarding accounts payable
BR	John Somerville	Senior Manager	Trade On	23/08/2016	0.70	\$318.50	Review of trial balance for the 2016 financial year and adjusting journal entries. Review of reconciliations in the AX accounts
BR	John Somerville	Senior Manager	Trade On	23/08/2016	0.80	\$364.00	Review and amendments to trial balance for the 2016 financial year and adjusting journal entries. Review of reconciliations in the AX accounts
BR	John Somerville	Senior Manager	Trade On	23/08/2016	0.30	\$136.50	Discussion with Dermot O'Brien regarding trial balance for the 2016 financial year and general Journal adjustments
BR	John Somerville	Senior Manager	Trade On	24/08/2016	1.70	\$773.50	Meeting with Dermot O'Brien to review the trial balance as at 30 June 2016 and discuss adjustments required thereto
BR	John Somerville	Senior Manager	Trade On	24/08/2016	0.50	\$227.50	Assessment of carrying value of loan in management accounts as at 30 June 2016 for underlying security which consists of shares in a listed entity
BR	John Somerville	Senior Manager	Trade On	25/08/2016	0.80	\$364.00	Review and reconciliation of loan draws and loan reductions for the 2016 financial year
BR							

BR	John Somerville	Senior Manager	Trade On	25/08/2016	0.90	\$409.50	Continue review and reconciliation of loan draws and loan reductions for the 2016 financial year
BR	John Somerville	Senior Manager	Trade On	25/08/2016	0.80	\$364.00	Meeting with Dermot O'Brien regarding reconciling the trial balance as at 30 June 2016 and supporting general journal entries
BR	John Somerville	Senior Manager	Trade On	26/08/2016	0.50	\$227.50	Discussion with Dermot O'Brien regarding adjustments to 30 June 2016 trial balance and supporting journal entries
BR	John Somerville	Senior Manager	Trade On	26/08/2016	0.80	\$364.00	Review and reconcile trial balance for the management accounts for the year ending 30 June 2016 and adjustments to year end journals
BR	John Somerville	Senior Manager	Trade On	26/08/2016	1.20	\$546.00	Continue to review and reconcile trial balance for the management accounts for the year ending 30 June 2016 and adjustments to year end journals
BR	John Somerville	Senior Manager	Trade On	29/08/2016	0.40	\$182.00	meeting with Eric Leeuwendal and David Whyte regarding status of litigation matters and management accounts/work to be undertaken regarding same
BR	John Somerville	Senior Manager	Trade On	29/08/2016	0.10	\$45.50	Email to service providers regarding accounts payable
BR							



BR	John Somerville	Senior Manager	Trade On	29/08/2016	1.40	\$637.00	Review and reconciliation of loan accounts in preparation for the management accounts for the year ending 30 June 2016
BR	John Somerville	Senior Manager	Trade On	29/08/2016	0.70	\$318.50	Review and reconciliation to trial balance and adjusting journals as at 30 June 2016
BR	John Somerville	Senior Manager	Trade On	29/08/2016	0.30	\$136.50	Review and reconciliation to trial balance and adjusting journals as at 30 June 2016
BR	John Somerville	Senior Manager	Trade On	29/08/2016	0.40	\$182.00	Review and reconciliation to trial balance and adjusting journals as at 30 June 2016
BR	John Somerville	Senior Manager	Trade On	30/08/2016	1.30	\$591.50	Review and reconciliation of loan accounts for preparation of management accounts as at 30 June 2016. Review of AX and prepare general journals
BR	John Somerville	Senior Manager	Trade On	30/08/2016	0.90	\$409.50	Continue review and reconciliation of loan accounts for preparation of management accounts as at 30 June 2016. Review of AX and prepare general journals
BR	John Somerville	Senior Manager	Trade On	30/08/2016	0.30	\$136.50	Review of reconciliation of trial balance for 30 June 2016 management accounts

BR	John Somerville	Senior Manager	Trade On	30/08/2016	1.70	\$773.50	Review and reconciliation of trial balance and supporting journals and work papers for the management accounts as at 30 June 2016
BR	John Somerville	Senior Manager	Trade On	30/08/2016	0.70	\$318.50	Review and amendments to the Statement of Comprehensive Income, Statement of Financial Position and Statement of Changes in Net Assets Attributable to Unitholders for the 30 June 2016 management accounts
BR	John Somerville	Senior Manager	Trade On	31/08/2016	0.60	\$273.00	Prepare statement of comprehensive income and statement of financial position for the 30 June 2016 management accounts
BR	John Somerville	Senior Manager	Trade On	31/08/2016	0.20	\$91.00	Prepare statement of net assets attributable to unit holders for the 30 June 2016 management accounts
BR	John Somerville	Senior Manager	Trade On	31/08/2016	0.90	\$409.50	Prepare Statement of Cash Flows for the 30 June 2016 management accounts
BR	John Somerville	Senior Manager	Trade On	31/08/2016	0.20	\$91.00	Email to BDO audit regarding draft management accounts for the year ending 30 June 2016
BR	John Somerville	Senior Manager	Trade On	31/08/2016	0.50	\$227.50	Review and amendments to note 4 to the 30 June 2016 management accounts
BR							

BR	John Somerville	Senior Manager	Trade On	31/08/2016	0.20	\$91.00	Review and amendments to note 5 Changes in Net Assets Attributable to Unit Holders to the 30 June 2016 management accounts
BR	John Somerville	Senior Manager	Trade On	31/08/2016	0.70	\$318.50	Review and amendments to note 6 Loans and Receivables to the 30 June 2016 management accounts
BR	John Somerville	Senior Manager	Trade On	31/08/2016	0.70	\$318.50	Review and amendments to notes 9, 10, 11 to the 30 June 2016 management accounts
BR	John Somerville	Senior Manager	Trade On	31/08/2016	0.40	\$182.00	Review and amendments to note 13 Contingent Liabilities to the 30 June 2016 management accounts
BR	John Somerville	Senior Manager	Trade On	31/08/2016	0.70	\$318.50	Review and amendments to the management accounts for the year ending 30 June 2016
BR	John Somerville	Senior Manager	Trade On	01/09/2016	0.10	\$45.50	Instructions to Sarah Cunningham regarding accounts payable
BR	John Somerville	Senior Manager	Trade On	01/09/2016	0.10	\$45.50	Email to a service provider regarding accounts payable
BR							

BR	John Somerville	Senior Manager	Trade On	01/09/2016	0.10	\$45.50	Review of accounts payable and email to Sarah Cunningham regarding same
BR	John Somerville	Senior Manager	Trade On	01/09/2016	0.30	\$136.50	Review and amendments to note 13 to the 30 June 2016 management accounts
BR	John Somerville	Senior Manager	Trade On	01/09/2016	0.40	\$182.00	Review and amendments to draft management accounts for the year ending 30 June 2016 and email to BDO audit regarding same
BR	John Somerville	Senior Manager	Trade On	02/09/2016	0.40	\$182.00	Review and amendments to notes to the 30 June 2016 management accounts and email to our solicitors regarding same
BR	John Somerville	Senior Manager	Trade On	02/09/2016	0.10	\$45.50	Review of accounts payable and instructions to Sarah Cunningham regarding same
BR	John Somerville	Senior Manager	Trade On	05/09/2016	0.60	\$273.00	meeting with Eric Leeuwendal and David Whyte regarding status of litigation matters, management accounts, settlement of MPF matters, retirement of Receivers and Managers, further work to be undertaken on all matters
BR	John Somerville	Senior Manager	Trade On	05/09/2016	0.10	\$45.50	Review of accounts payable. Email to Sarah Cunningham regarding accounts payable and timing of same
BR							

BR	John Somerville	Senior Manager	Trade On	06/09/2016	0.20	\$91.00	Review of payment requisitions and instructions to Andrew Lane regarding same
BR	John Somerville	Senior Manager	Trade On	06/09/2016	0.20	\$91.00	Review of accounts payable. Review and amendments to email to McGrath Nicol regarding same
BR	John Somerville	Senior Manager	Trade On	06/09/2016	0.20	\$91.00	Review of draft notice from ASIC regarding financial reporting relief and consider reporting requirements to investors in relation to same
BR	John Somerville	Senior Manager	Trade On	07/09/2016	0.10	\$45.50	Review of accounts payable and email to Dermot O'Brien regarding same
BR	John Somerville	Senior Manager	Trade On	07/09/2016	0.60	\$273.00	Review of email from our solicitors regarding ASIC financial reporting relief and draft amendments to the exemption instrument. Review and consider exemption instrument. Review and consider requirements to comply with instrument and proposed amendments to same
BR	John Somerville	Senior Manager	Trade On	08/09/2016	0.10	\$45.50	Review and amendments to letter to ASIC in relation to financial reporting exemption instrument
BR	John Somerville	Senior Manager	Trade On	08/09/2016	0.40	\$182.00	Review of distributions payable schedule in the AX accounts and reconciliation of same
BR							

BR	John Somerville	Senior Manager	Trade On	08/09/2016	0.20	\$91.00	Review and amendments to note 13 to the management accounts for the year ending 30 June 2016
BR	John Somerville	Senior Manager	Trade On	12/09/2016	0.80	\$364.00	Review and amendments to impairment schedule for the year ending 30 June 2016 to process a further write-off. Review and update consequential changes to the management accounts for the year ending 30 June 2016
BR	John Somerville	Senior Manager	Trade On	12/09/2016	0.20	\$91.00	Review and amendments to draft agreement with IT consultant in relation to restating foreign currency units in AX. Email to our IT consultant regarding same
BR	John Somerville	Senior Manager	Trade On	13/09/2016	0.40	\$182.00	Review and amendments to impairment schedule as at 30 June 2016
BR	John Somerville	Senior Manager	Trade On	13/09/2016	0.80	\$364.00	Review and amendments to trial balance and notes to the management accounts as at 30 June 2016
BR	John Somerville	Senior Manager	Trade On	13/09/2016	0.30	\$136.50	Review and amendments to management accounts as at 30 June 2016
BR	John Somerville	Senior Manager	Trade On	13/09/2016	0.10	\$45.50	review of accounts payable and email to Eric Leeuwendal regarding same

BR	John Somerville	Senior Manager	Trade On	14/09/2016	0.10	\$45.50	Call from our IT consultant regarding scope of works to restate the foreign currency investors
BR	John Somerville	Senior Manager	Trade On	14/09/2016	0.40	\$182.00	Review and amendments to unit price as at 30 June 2016
BR	John Somerville	Senior Manager	Trade On	15/09/2016	0.10	\$45.50	Review of accounts payable and payment requisitions
BR	John Somerville	Senior Manager	Trade On	16/09/2016	0.60	\$273.00	Review of account 20400 distributions payable account in AX. Review of ledger and supporting transactions to determine liability of the Fund. Instructions to Andrew Lane regarding same
BR	John Somerville	Senior Manager	Trade On	20/09/2016	0.60	\$273.00	Review of queries from BDO audit in relation to the 30 June 2016 management accounts. Prepare response in relation to the queries raised
BR	John Somerville	Senior Manager	Trade On	21/09/2016	0.40	\$182.00	Review and consider further queries from BDO audit in relation to the 30 June 2016 management accounts in relation to loan balances. Respond to same
BR	John Somerville	Senior Manager	Trade On	21/09/2016	0.30	\$136.50	Review of adjusted journal entries for the 30 June 2016 trial balance and email to Dermot O'Brien regarding same
BR							

BR	John Somerville	Senior Manager	Trade On	22/09/2016	0.10	\$45.50	Call from our IT server provider re server issues
BR	John Somerville	Senior Manager	Trade On	22/09/2016	0.40	\$182.00	Final review and amendments to the management accounts for the year ending 30 June 2016 and email to BDO audit regarding same
BR	John Somerville	Senior Manager	Trade On	23/09/2016	0.10	\$45.50	Final review of financial statements for the year ending 30 June 2016
BR	John Somerville	Senior Manager	Trade On	23/09/2016	0.20	\$91.00	Review of email from ASIC and the revised instrument in relation to reporting relief. Email to our solicitors regarding same
BR	John Somerville	Senior Manager	Trade On	23/09/2016	0.40	\$182.00	Draft notes to the financial statements for the year ending 30 June 2016 in relation to the litigation matters on foot. Email to BDO audit regarding same
BR	John Somerville	Senior Manager	Trade On	23/09/2016	0.10	\$45.50	Review of payment requisitions and accounts payable
BR	John Somerville	Senior Manager	Trade On	26/09/2016	0.20	\$91.00	Call to ASIC regarding financial reporting relief draft instrument and email to David Whyte regarding same
BR							



BR	John Somerville	Senior Manager	Trade On	26/09/2016	0.50	\$227.50	Review of amendments to draft exemption instrument in relation to the financial reporting requirements of the Fund. Review of correspondence from our solicitor in relation to same. Email to David Whyte in relation to same
BR	John Somerville	Senior Manager	Trade On	26/09/2016	0.20	\$91.00	Review of accounts payable and email to Dermot O'Brien regarding same. Email to supplier regarding account
BR	John Somerville	Senior Manager	Trade On	26/09/2016	0.10	\$45.50	Email to David Whyte regarding further amendments to the draft exemption instrument in relation to financial reporting requirements
BR	John Somerville	Senior Manager	Trade On	26/09/2016	0.20	\$91.00	Review of AX accounts
BR	John Somerville	Senior Manager	Trade On	26/09/2016	0.20	\$91.00	Review and update cash flow forecast
BR	John Somerville	Senior Manager	Trade On	28/09/2016	0.20	\$91.00	Amendments to the 30 June 2016 financial statements for Note 14 - Litigation Matters and email to BDO audit regarding same
BR	John Somerville	Senior Manager	Trade On	29/09/2016	0.10	\$45.50	Email to our solicitors regarding ASIC financial reporting relief instrument
BR							

BR	John Somerville	Senior Manager	Trade On	30/09/2016	0.40	\$182.00	Review of further queries from BDO audit in relation to the financial statements for the year ending 30 June 2016. Draft response
BR	John Somerville	Senior Manager	Trade On	30/09/2016	0.10	\$45.50	Call from our solicitors regarding compliance with the ASIC relief instrument
BR	John Somerville	Senior Manager	Trade On	30/09/2016	0.50	\$227.50	Discussion with Craig Jenkins regarding management accounts for the year ending 30 June 2016. Final review of accounts and amendments to same
BR	John Somerville	Senior Manager	Trade On	4/10/2016	0.70	\$318.50	meeting with Eric Leeuwendal and David Whyte regarding status of reporting to investors, management accounts, payments, investor register, litigation matters including proceedings against the auditors, settlement with MPF and others, Bellpac bonds
BR	John Somerville	Senior Manager	Trade On	4/10/2016	0.30	\$136.50	Review and amendments to draft agreement with IT consultant in relation to addressing foreign currency units in the Composer investor management legacy database
BR	John Somerville	Senior Manager	Trade On	6/10/2016	0.10	\$45.50	Review of accounts payable
BR	John Somerville	Senior Manager	Trade On	7/10/2016	0.20	\$91.00	Review and consider email from ASIC re withdrawal of application under s341 of the Act in relation to financial reporting relief. Review of application and email to David Whyte regarding same
BR							

BR	John Somerville	Senior Manager	Trade On	12/10/2016	0.20	\$91.00	Review of payment requisitions
BR	John Somerville	Senior Manager	Trade On	13/10/2016	0.20	\$91.00	Review of transaction allocations in the AX accounts
BR	John Somerville	Senior Manager	Trade On	17/10/2016	0.40	\$182.00	meeting with Eric Leeuwendal and David Whyte regarding status of litigation matters, settlement with MPF and others, further work to be done, preparation for remuneration application
BR	John Somerville	Senior Manager	Trade On	17/10/2016	0.20	\$91.00	Review of payment requisitions
BR	John Somerville	Senior Manager	Trade On	18/10/2016	0.10	\$45.50	Instructions to Ryan Whyte regarding reconciliation of FTI's further indemnity claim
BR	John Somerville	Senior Manager	Trade On	18/10/2016	0.10	\$45.50	Review of accounts payable and email to Dermot O'Brien regarding same
BR	John Somerville	Senior Manager	Trade On	19/10/2016	0.10	\$45.50	Review of payment requisitions
BR							

BR	John Somerville	Senior Manager	Trade On	21/10/2016	0.10	\$45.50	Review of payments and email to Dermot O'Brien regarding same
BR	John Somerville	Senior Manager	Trade On	25/10/2016	0.10	\$45.50	Email to ASIC regarding financial reporting relief
BR	John Somerville	Senior Manager	Trade On	25/10/2016	0.10	\$45.50	Review of email from ASIC regarding financial reporting relief and email to our solicitors regarding same
BR	Julie Pagcu	Senior Manager	Trade On	19/09/2016	0.60	\$225.00	review adjustments to the management accounts for the year ending 30 June 2016
Audit	Julie Pagcu	Senior Manager	Trade On	19/09/2016	1.50	\$562.50	Review of trial balance for the year ending 30 June 2016. Email to John Somerville in relation to queries and further information required
Audit	Julie Pagcu	Senior Manager	Trade On	21/09/2016	0.60	\$225.00	Update work paper on trial balance for analytics on movements for the management accounts for the year ending 30 June 2016
Audit	Julie Pagcu	Senior Manager	Trade On	21/09/2016	0.80	\$300.00	Review of loan impairment schedules for the 30 June 2016 management accounts
Audit							

	Julie Pagcu	Senior Manager	Trade On	21/09/2016	1.40	\$525.00	Review of management accounts for the year ending 30 June 2016
Audit	Julie Pagcu	Senior Manager	Trade On	22/09/2016	0.70	\$262.50	Review journal entries to support the trial balance for the 30 June 2016 management accounts
Audit	Julie Pagcu	Senior Manager	Trade On	23/09/2016	0.30	\$112.50	Review of financial statements for the year ending 30 June 2016
Audit	Julie Pagcu	Senior Manager	Trade On	30/09/2016	0.40	\$150.00	Discuss with Clark Jarrold review of the financial statements for the year ending 30 June 2016
Audit	Aubrey Meek	Senior Accountant II	Trade On	15/07/2016	0.70	\$203.00	Call from solicitor of borrower regarding PPSR security interest. Discussed issues with releasing the PPSR with the Fund's custodian. Peruse email received from PPSR and discuss with John Somerville.
BR	Aubrey Meek	Senior Accountant II	Trade On	15/07/2016	0.70	\$203.00	Draft letter to solicitors for a borrower re PPSR security registration to be released
BR	Aubrey Meek	Senior Accountant II	Trade On	15/07/2016	0.10	\$29.00	Search hard copy files for correspondence in relation to PPSR security interest registered over a borrower
BR							

BR	Nicola Kennedy	Senior Accountant II	Trade On	03/05/2016	0.30	\$64.00	review various emails from Custodian, John Somerville and Receivers and Managers in relation to payments, email Ashleigh Richardson in relation to cheque collection
BR	Nicola Kennedy	Senior Accountant II	Trade On	03/05/2016	0.10	\$28.00	review email from Custodian and respond to same re cheque collection
BR	Nicola Kennedy	Senior Accountant II	Trade On	03/05/2016	0.20	\$56.00	reconcile payment listing spread sheet, log into bank account, review emails
BR	Nicola Kennedy	Senior Accountant II	Trade On	03/05/2016	0.10	\$28.00	review payment and discuss amendment to be made with Sarah Cunningham
BR	Nicola Kennedy	Senior Accountant II	Trade On	03/05/2016	0.10	\$28.00	review correspondence in relation to foreign currency investors and file same
BR	Nicola Kennedy	Senior Accountant II	Trade On	03/05/2016	0.90	\$252.00	review and consider details of 4 x payments, enter nature into payment listing spread sheet, prepare file notes for same, attach previous payments for supporting documentation
BR	Nicola Kennedy	Senior Accountant II	Trade On	03/05/2016	1.00	\$280.00	review and consider details of 6 x legal fee payments, enter nature into payment listing spread sheet, prepare file notes for same, attach previous payments for supporting documentation, note references of report for Receivers and Managers

BR	Nicola Kennedy	Senior Accountant II	Trade On	04/05/2016	0.20	\$56.00	review email from David Whyte in relation to priority payment, email Sarah Cunningham for same, review correspondence re update bank account details
BR	Nicola Kennedy	Senior Accountant II	Trade On	04/05/2016	0.10	\$28.00	email to Eric Leeuwendal in relation to payment, forward same to Sarah Cunningham to process
BR	Nicola Kennedy	Senior Accountant II	Trade On	04/05/2016	0.10	\$28.00	email to Eric Leeuwendal in relation to legal fee invoice forward same to Sarah Cunningham to process
BR	Nicola Kennedy	Senior Accountant II	Trade On	04/05/2016	0.90	\$252.00	prepare file note for 6 x legal fee invoices, obtain previous payments, enter details into payment listing spread sheet, include journal entry codes for entry into AX database
BR	Nicola Kennedy	Senior Accountant II	Trade On	04/05/2016	0.10	\$28.00	emails with Sarah Cunningham in relation to timeframe for payments
BR	Nicola Kennedy	Senior Accountant II	Trade On	04/05/2016	0.20	\$56.00	scan, save and file payment to be sent to Receivers and Managers, commence email for same
BR	Nicola Kennedy	Senior Accountant II	Trade On	05/05/2016	0.20	\$56.00	review email and previous correspondence from solicitors, print trust account authority form
BR							

BR	Nicola Kennedy	Senior Accountant II	Trade On	05/05/2016	0.80	\$224.00	scan, save and file various payments, prepare email to Receivers and Managers with a table for same to authorise payments, update payment listing spread sheet
BR	Nicola Kennedy	Senior Accountant II	Trade On	05/05/2016	0.40	\$112.00	prepare file note in relation to journal entry to be entered for 30 June 2016 financial accounts
BR	Nicola Kennedy	Senior Accountant II	Trade On	05/05/2016	0.20	\$56.00	review email from John Somerville and call external IT support in relation to meeting to discuss AX database
BR	Nicola Kennedy	Senior Accountant II	Trade On	05/05/2016	0.10	\$28.00	log into AX database and confirm access to G Drive restored
BR	Nicola Kennedy	Senior Accountant II	Trade On	05/05/2016	0.10	\$28.00	review email from Receivers and Managers in relation to obtaining receipts and payments, respond to same
BR	Nicola Kennedy	Senior Accountant II	Trade On	05/05/2016	0.10	\$28.00	review email from John Somerville and Receivers and Managers in relation to settlement of property
BR	Nicola Kennedy	Senior Accountant II	Trade On	05/05/2016	0.20	\$56.00	phone call with external IT consultant in relation to foreign investor matter



BR	Nicola Kennedy	Senior Accountant II	Trade On	06/05/2016	0.10	\$28.00	phone call with Receivers and Managers regarding nature of payment
BR	Nicola Kennedy	Senior Accountant II	Trade On	06/05/2016	0.10	\$28.00	review trust account authority and invoice required, email solicitors for copy of invoice
BR	Nicola Kennedy	Senior Accountant II	Trade On	06/05/2016	0.90	\$252.00	prepare file note for 2 x payments, review correspondence attached to same, update payment listing spread sheet for details of matter and account codes, obtain previous payments and collate for review
BR	Nicola Kennedy	Senior Accountant II	Trade On	06/05/2016	0.60	\$168.00	review 3 x emails from Eric Leeuwendal in relation to MPF counterclaim, review categories for payments, begin reconciling spread sheet of former LM staff re payments in relation to loans reassigned to MPF
BR	Nicola Kennedy	Senior Accountant II	Trade On	06/05/2016	0.30	\$84.00	scan and save legal fee payments, prepare email to Receivers and Managers attaching same
BR	Nicola Kennedy	Senior Accountant II	Trade On	06/05/2016	0.80	\$224.00	discussion with Eric Leeuwendal in relation to work paper obtained from LM data room with descriptions of category journals, discuss transaction statement for feeder fund, generate new transaction statement for financial year 2010 and email same
BR	Nicola Kennedy	Senior Accountant II	Trade On	06/05/2016	0.50	\$140.00	scan, save and email payments to Receivers and Managers, update payment listing spread sheet, include report references in email
BR							

BR	Nicola Kennedy	Senior Accountant II	Trade On	06/05/2016	0.10	\$28.00	review and respond to email from Eric Leeuwendal regarding using the database to obtain investor statements and exporting emails
BR	Nicola Kennedy	Senior Accountant II	Trade On	09/05/2016	0.50	\$140.00	log into AX database, generate investor statement x 5 for financial years 2009 to 2013 for feeder fund, export same to excel, save to file and email to Eric Leeuwendal
BR	Nicola Kennedy	Senior Accountant II	Trade On	09/05/2016	0.50	\$140.00	log into AX database, generate investor statement x 5 for financial years 2009 to 2013 for feeder fund, export same to excel, save to file and email to Eric Leeuwendal
BR	Nicola Kennedy	Senior Accountant II	Trade On	09/05/2016	0.50	\$140.00	log into AX database, generate investor statement x 5 for financial years 2009 to 2013 for feeder fund, export same to excel, save to file and email to Eric Leeuwendal
BR	Nicola Kennedy	Senior Accountant II	Trade On	09/05/2016	0.10	\$28.00	review and forward invoice to Sarah Cunningham for payment
BR	Nicola Kennedy	Senior Accountant II	Trade On	09/05/2016	0.10	\$28.00	review and forward payment to Sarah Cunningham to process from David Whyte
BR	Nicola Kennedy	Senior Accountant II	Trade On	10/05/2016	0.80	\$224.00	review and consider distributions payable pivot table prepared by former LM staff, consider categories and ability to generate same document from AX database to confirm liability of fund
BR							

BR	Nicola Kennedy	Senior Accountant II	Trade On	10/05/2016	1.40	\$392.00	conduct reconciliation between MPF receivable ledger and categorised work paper of repayments on behalf of FMIF and feeder funds, unhide rows, add in transactions missing, summarise discrepancies for 31 December 2010 period, email Eric Leeuwendal table
BR	Nicola Kennedy	Senior Accountant II	Trade On	10/05/2016	0.60	\$168.00	consider 2 x former auditors work papers and review contents of same to understand the balances of 31 December 2010 MPF repayments made for FMIF and feeder funds, email Eric Leeuwendal for same
BR	Nicola Kennedy	Senior Accountant II	Trade On	10/05/2016	0.40	\$112.00	generate and review voucher types in distributions payable ledger, consider functions to export to excel in order to prepare pivot table
BR	Nicola Kennedy	Senior Accountant II	Trade On	10/05/2016	0.20	\$56.00	summarise notes on findings for distributions payable ledger balance
BR	Nicola Kennedy	Senior Accountant II	Trade On	11/05/2016	0.20	\$56.00	prepare email to former LM staff regarding distribution paid by Liquidators
BR	Nicola Kennedy	Senior Accountant II	Trade On	11/05/2016	0.80	\$224.00	review email from Eric Leeuwendal in relation to exporting former LM staff files from LM server, review emails in relation to process to do same, log into email exchange server and generate files, export and save same
BR	Nicola Kennedy	Senior Accountant II	Trade On	11/05/2016	1.10	\$308.00	review emails in relation to process to export former staff member files from server hosting archived files, log into server and generate files, review error message received, email external IT support in relation to same, discuss with Eric Leeuwendal

BR	Nicola Kennedy	Senior Accountant II	Trade On	11/05/2016	0.20	\$56.00	prepare notes detailing process to obtain former LM staff files from 2 x servers, include examples for process to be conducted by other staff
BR	Nicola Kennedy	Senior Accountant II	Trade On	11/05/2016	0.30	\$84.00	voicemail and phone call with external IT support in relation to exporting emails from server within LM server, discuss issues with exporting the files to save
BR	Nicola Kennedy	Senior Accountant II	Trade On	11/05/2016	0.50	\$140.00	review notes in relation to compressing emails from server and saving to BDO network, create share file within LM database, log into sharefile on BDO network, conduct this process for both Ontrack and Commvault emails
BR	Nicola Kennedy	Senior Accountant II	Trade On	11/05/2016	0.20	\$56.00	review notes in relation to RAR files, email Eric Leeuwendal in relation to email files requested and provide link to install software to review files
BR	Nicola Kennedy	Senior Accountant II	Trade On	11/05/2016	0.80	\$224.00	conduct steps to copy files exported and saved from server to LM server to then use a sharefile to download files onto BDO network, phone call with external IT support in relation to same
BR	Nicola Kennedy	Senior Accountant II	Trade On	11/05/2016	0.40	\$112.00	meeting with John Somerville to discuss outstanding tasks including review of distributions payable, loan balance maintenance and payment processing
BR	Nicola Kennedy	Senior Accountant II	Trade On	11/05/2016	0.40	\$112.00	prepare instructions for process to export emails from servers

BR	Nicola Kennedy	Senior Accountant II	Trade On	12/05/2016	0.20	\$56.00	review and consider email from Eric Leeuwendal in relation to loan report, respond to same
BR	Nicola Kennedy	Senior Accountant II	Trade On	12/05/2016	0.90	\$252.00	prepare instructions for process to export emails from second server with archived emails, take screenshots of same
BR	Nicola Kennedy	Senior Accountant II	Trade On	12/05/2016	0.20	\$56.00	phone call with Receivers and Managers in relation to update on litigation matter, discuss same with Eric Leeuwendal
BR	Nicola Kennedy	Senior Accountant II	Trade On	12/05/2016	0.10	\$28.00	review email from Receivers and Managers re reconciliations for April 2016 and confirm ok to send through
BR	Nicola Kennedy	Senior Accountant II	Trade On	13/05/2016	0.30	\$84.00	emails to Dermot O'Brien and Ryan Whyte in relation to payment process and updating payment listing spread sheet
BR	Nicola Kennedy	Senior Accountant II	Trade On	13/05/2016	0.30	\$84.00	review email from external IT support in relation to quote to conduct investigation into database for foreign currency matters, email quote to David Whyte and email John Somerville re response to same
BR	Nicola Kennedy	Senior Accountant II	Trade On	13/05/2016	0.30	\$84.00	assist Ryan Whyte with reconciliation of payment listing spread sheet, email Receivers and Managers in relation to payment not forwarded to Secured Creditor
BR							

BR	Nicola Kennedy	Senior Accountant II	Trade On	13/05/2016	0.20	\$56.00	review and respond to email from Receivers and Managers regarding details for payment awaiting authorisation
	Nicola Kennedy	Senior Accountant II	Trade On	17/05/2016	0.20	\$56.00	review email from Receivers and Managers in relation further detail to be provided to Secured Creditor, respond to same
BR	Nicola Kennedy	Senior Accountant II	Trade On	17/05/2016	0.60	\$168.00	review and consider 4 x payments and prepare file note for 2, print trust account authority, email Sarah Cunningham in relation to processing payments, update payment listing spread sheet to include account details
BR	Nicola Kennedy	Senior Accountant II	Trade On	18/05/2016	1.50	\$420.00	review loan module in AX database for 7 x borrowers, review loan transactions from January 2015 to present, confirm which have been entered into loan module, prepare spread sheet for transactions to be entered for 7 x borrowers
BR	Nicola Kennedy	Senior Accountant II	Trade On	18/05/2016	0.20	\$56.00	emails with Receivers and Managers re forwarding payment to Secured Creditor
BR	Nicola Kennedy	Senior Accountant II	Trade On	18/05/2016	0.20	\$56.00	review payment requisition from Sarah Cunningham and finalise file note with supporting documentation
BR	Nicola Kennedy	Senior Accountant II	Trade On	18/05/2016	0.10	\$28.00	email to Eric Leeuwendal re allocation to borrower for payment
BR							

BR	Nicola Kennedy	Senior Accountant II	Trade On	18/05/2016	0.10	\$28.00	review correspondence from solicitors in relation to Bellpac matter, forward to Eric Leeuwendal
BR	Nicola Kennedy	Senior Accountant II	Trade On	18/05/2016	1.30	\$364.00	enter 9 x transactions into loan management module of database for borrower, add text for description, log into bank account to confirm dates of transactions, review emails for same, review fund allocation, post same
BR	Nicola Kennedy	Senior Accountant II	Trade On	18/05/2016	0.40	\$112.00	generate financial statement at 31 December 2015 to view movements in ledger balance for journals posted to loan module, confirm those journal within 31 December 2015 financial year need to be entered in January and reversed at 30 June 2016
BR	Nicola Kennedy	Senior Accountant II	Trade On	19/05/2016	0.70	\$196.00	log into AX database for loan module, reverse 3 x borrower transactions affecting 31 December 2015 accounts, enter 3 x transactions at effective date, generate financial statement to confirm impact on accounts
BR	Nicola Kennedy	Senior Accountant II	Trade On	19/05/2016	0.30	\$84.00	post year end journals for 31 December 2015 accounts
BR	Nicola Kennedy	Senior Accountant II	Trade On	19/05/2016	0.80	\$224.00	post year end journals for 31 December 2015 accounts, generate balance sheet and profit and loss and compare with trial balance, adjust journals incorrectly processed, prepare file for John Somerville to review
BR	Nicola Kennedy	Senior Accountant II	Trade On	19/05/2016	0.20	\$56.00	review email from John Somerville regarding information to acquire from Receivers and Managers for estimated unit price, prepare email for same
BR							

BR	Nicola Kennedy	Senior Accountant II	Trade On	19/05/2016	0.80	\$224.00	scan and save 5 x payments, file, attach to email to Receivers and Managers, prepare table and send same, update payment listing spread sheet, email solicitors trust account authority
BR	Nicola Kennedy	Senior Accountant II	Trade On	19/05/2016	0.70	\$196.00	record borrower transaction in loan module of AX database, review net effect to mortgage loan accounts and note Journal entry to reverse at 30 June 2016 as these transactions already taken up in 31 December 2015 accounts
BR	Nicola Kennedy	Senior Accountant II	Trade On	19/05/2016	0.50	\$140.00	record borrower transactions in AX database, review impact on ledger code and note Journal for 30 June 2016 accounts
BR	Nicola Kennedy	Senior Accountant II	Trade On	20/05/2016	0.20	\$56.00	review email from Secured Creditor to Custodian, email Receivers and Managers in relation to a payment not forwarded through
BR	Nicola Kennedy	Senior Accountant II	Trade On	20/05/2016	0.40	\$112.00	upload ABA files for release, email Sarah Cunningham, call bank re log in issue, call Custodian to advise payments uploaded and remaining to be uploaded next week
BR	Nicola Kennedy	Senior Accountant II	Trade On	20/05/2016	0.40	\$112.00	review transaction from January 2016, discuss nature with John Somerville for entry into AX database, email Receivers and Managers for same
BR	Nicola Kennedy	Senior Accountant II	Trade On	20/05/2016	0.20	\$56.00	email Custodian re status of payments and email Leisa Rafter to advise of same
BR							



BR	Nicola Kennedy	Senior Accountant II	Trade On	20/05/2016	0.40	\$112.00	review emails and email Custodian in relation to obtaining copies of legal invoices, review email from John Somerville and prepare email to Receivers and Managers re urgent payments
	Nicola Kennedy	Senior Accountant II	Trade On	20/05/2016	0.10	\$28.00	update payment listing spread sheet
BR	Nicola Kennedy	Senior Accountant II	Trade On	23/05/2016	0.10	\$28.00	review email from Eric Leeuwental and respond with bank details to provide for receipt of funds
BR	Nicola Kennedy	Senior Accountant II	Trade On	23/05/2016	0.20	\$56.00	discussion with Sarah Cunningham re contacting bank in relation to issues online, email details of ABA files to be uploaded
BR	Nicola Kennedy	Senior Accountant II	Trade On	23/05/2016	0.20	\$56.00	review email in relation to LM server access issue for external consultant, email IT support to address same, provide new log in details
BR	Nicola Kennedy	Senior Accountant II	Trade On	23/05/2016	0.10	\$28.00	email Custodian regarding uploaded files for release of payment
BR	Nicola Kennedy	Senior Accountant II	Trade On	23/05/2016	0.30	\$84.00	review email from Custodian in relation to payments to be uploaded, email Sarah Cunningham, respond confirming uploaded, obtain payment confirmation and email to Leisa Rafter
BR							

BR	Nicola Kennedy	Senior Accountant II	Trade On	24/05/2016	0.80	\$224.00	enter 10 + loan transactions in AX database for 2 x borrowers, note reversal journals to be included at 30 June 2016 year end
BR	Nicola Kennedy	Senior Accountant II	Trade On	24/05/2016	1.00	\$280.00	enter multiple loan transactions in AX database for 2015 to present, note reversal journals to be included at 30 June 2016 year end, generate financial statement at 30 June 2015 to review impact on account balances
BR	Nicola Kennedy	Senior Accountant II	Trade On	24/05/2016	1.30	\$364.00	review excel spread sheet of loan transactions, consider journals to be processed to correct account balance at 30 June 2015, total amounts to be grouped and reversed at 30 June 2015 for 5 x borrowers, consider impact on accounts
BR	Nicola Kennedy	Senior Accountant II	Trade On	24/05/2016	0.90	\$252.00	process correction loan journals into loan register at 30 June 2015, post correct journal at effective date 01 January 2016, adjust amount to be reversed at 30 June 2016, as loan transactions already taken up in financials
BR	Nicola Kennedy	Senior Accountant II	Trade On	24/05/2016	0.90	\$252.00	generate 5 x borrower loan statements and compare with loan running balances in excel spread sheet, consider same, adjust format of spread sheet for other users to review and consider, include export of transactions entered from database and notes
BR	Nicola Kennedy	Senior Accountant II	Trade On	24/05/2016	1.20	\$336.00	prepare excel spread sheet for 8 x more borrowers, review transactions from 2015 to present to enter into transactions, include nature of payment etc
BR	Nicola Kennedy	Senior Accountant II	Trade On	24/05/2016	0.10	\$28.00	phone call to Receivers and Managers to follow up outstanding matters
BR							

BR	Nicola Kennedy	Senior Accountant II	Trade On	25/05/2016	0.10	\$28.00	review and respond to email from Eric Leeuwendal in relation to Custodian
BR	Nicola Kennedy	Senior Accountant II	Trade On	25/05/2016	0.10	\$28.00	email Receivers and Managers re payments and query not yet responded to
BR	Nicola Kennedy	Senior Accountant II	Trade On	25/05/2016	0.10	\$28.00	phone call to Custodian in relation to legal fee invoices
BR	Nicola Kennedy	Senior Accountant II	Trade On	26/05/2016	0.10	\$28.00	review invoices from prior periods and confirm paid
BR	Nicola Kennedy	Senior Accountant II	Trade On	26/05/2016	0.20	\$56.00	discussion with David Whyte re bank account balance, log into account and confirm same, review email and respond to same
BR	Nicola Kennedy	Senior Accountant II	Trade On	26/05/2016	0.70	\$196.00	enter borrower transactions into loan management module for 2 x borrowers (15+ transactions)
BR	Nicola Kennedy	Senior Accountant II	Trade On	26/05/2016	1.10	\$308.00	enter borrower transactions into loan management module for 2 x borrowers (20+ transactions)
BR							

BR	Nicola Kennedy	Senior Accountant II	Trade On	26/05/2016	1.60	\$448.00	enter borrower transactions into loan management module for 2 x borrowers (30+ transactions approx. 4 x borrowers)
BR	Nicola Kennedy	Senior Accountant II	Trade On	26/05/2016	0.30	\$84.00	prepare reversal journal entries at 30 June 2016 for 5 x borrowers in excel spread sheet
BR	Nicola Kennedy	Senior Accountant II	Trade On	27/05/2016	0.20	\$56.00	phone call to Receivers and Managers regarding urgent payments, email David Whyte in relation to same
BR	Nicola Kennedy	Senior Accountant II	Trade On	27/05/2016	0.10	\$28.00	email to IT support (external) regarding access to AX database
BR	Nicola Kennedy	Senior Accountant II	Trade On	27/05/2016	0.70	\$196.00	review 3 x borrowers' transactions for last 12 months, prepare spread sheet for journals to be entered into loan module
BR	Nicola Kennedy	Senior Accountant II	Trade On	27/05/2016	0.70	\$196.00	begin entering borrower transactions into loan management module (approx 20 journals)
BR	Nicola Kennedy	Senior Accountant II	Trade On	27/05/2016	0.60	\$168.00	review 3 x borrowers' transactions for last 12 months, prepare spread sheet journals to be entered into loan module

BR	Nicola Kennedy	Senior Accountant II	Trade On	27/05/2016	0.40	\$112.00	prepare file note re journal entry at 31 December 2015 which did not post in AX database
BR	Nicola Kennedy	Senior Accountant II	Trade On	27/05/2016	0.60	\$168.00	review borrower transactions for January 2016 to April 2016, enter same into excel spread sheet for entry into AX database
BR	Nicola Kennedy	Senior Accountant II	Trade On	30/05/2016	0.70	\$196.00	review February transactions entered into database for 2016, amend amount in Journal entry, log into bank account and export transactions to excel file, prepare spreadsheet for Ryan Whyte to reconcile, save reconciliations from Receivers and Managers
BR	Nicola Kennedy	Senior Accountant II	Trade On	30/05/2016	0.10	\$28.00	review email from Secured Creditor and forward to Sarah Cunningham to confirm payments uploaded for release
BR	Nicola Kennedy	Senior Accountant II	Trade On	30/05/2016	0.60	\$168.00	prepare spread sheet and review queries outstanding at 31 December 2015 in relation to the accounts, summarise matters for same
BR	Nicola Kennedy	Senior Accountant II	Trade On	30/05/2016	1.20	\$336.00	conduct review of reporting functions in AX database in relation to accounts payable ledger balance, summarise 3 x areas reviewed in spread sheet (vendor and ledger report, manual accounts payable reconciliation and open vendors), detail findings for same
BR	Nicola Kennedy	Senior Accountant II	Trade On	30/05/2016	0.80	\$224.00	prepare pivot table for open invoices in accounts payable module of AX database, review nature of transactions open, prepare recommendation for reduction in accounts payable balance at 30 June 2016

BR	Nicola Kennedy	Senior Accountant II	Trade On	30/05/2016	0.30	\$84.00	log into bank account and confirm payments release, print and scan confirmation, email to David Whyte, update payment listing spread sheet
	Nicola Kennedy	Senior Accountant II	Trade On	30/05/2016	0.10	\$28.00	email supplier re May charges
BR	Nicola Kennedy	Senior Accountant II	Trade On	30/05/2016	0.20	\$56.00	review and forward invoices received from Custodian to Eric Leeuwendal, print copies of same and respond to email
BR	Nicola Kennedy	Senior Accountant II	Trade On	30/05/2016	0.30	\$84.00	review and consider email from external IT support in relation to foreign currency investments, review spread sheet attached
BR	Nicola Kennedy	Senior Accountant II	Trade On	30/05/2016	0.50	\$140.00	review March 2016 reconciliation prepared by Ryan Whyte, review March 2016 journals to enter, review MYOB reconciliation from Receivers and Managers for nature of payments, note accounts for journal entries to enter
BR	Nicola Kennedy	Senior Accountant II	Trade On	30/05/2016	0.50	\$140.00	review and consider movement in distributions payable ledger, analyse steps taken to produce pivot table, summarise same in spread sheet to progress matter for 30 June 2016 accounts
BR	Nicola Kennedy	Senior Accountant II	Trade On	31/05/2016	0.10	\$28.00	email to Receivers and Managers re payment to be sent to Secured Creditor
BR							

BR	Nicola Kennedy	Senior Accountant II	Trade On	31/05/2016	0.40	\$112.00	review emails with Eric Leeuwendal in relation to nature of account in AX database, review database and set up of account, review transactions, email Eric Leeuwendal findings re A1000 bank working account
BR	Nicola Kennedy	Senior Accountant II	Trade On	31/05/2016	0.60	\$168.00	enter March 2016 Journals into AX database in respect of borrower transactions and Receivers and Managers' payments, enter loan transactions into spread sheet to record in loan module
BR	Nicola Kennedy	Senior Accountant II	Trade On	31/05/2016	0.40	\$112.00	review December 2014 payables prepared by Joanne Garcia for write down of account in 30 June 2016, consider movements in the account
BR	Nicola Kennedy	Senior Accountant II	Trade On	31/05/2016	0.60	\$168.00	email Dermot O'Brien and Ryan Whyte regarding borrower transactions to enter and practice using the AX database for general ledger, bank and accounts payable modules, prepare document to go through
BR	Nicola Kennedy	Senior Accountant II	Trade On	31/05/2016	0.10	\$28.00	review email from Receivers and Managers and respond to same re nature of payment
BR	Nicola Kennedy	Senior Accountant II	Trade On	01/06/2016	0.30	\$84.00	review and consider payment for external IT support, prepare file note for same, update payment listing spread sheet with account codes to debit and credit, obtain bank account balance
BR	Nicola Kennedy	Senior Accountant II	Trade On	01/06/2016	0.10	\$28.00	review email from David Whyte and collate trust account authority for authorisation

BR	Nicola Kennedy	Senior Accountant II	Trade On	01/06/2016	0.30	\$84.00	review journal entries prepared by Dermot O'Brien in AX database accounts payable module, discuss amendments to be made
BR	Nicola Kennedy	Senior Accountant II	Trade On	01/06/2016	0.10	\$28.00	assist Dermot O'Brien with AX database queries
BR	Nicola Kennedy	Senior Accountant II	Trade On	01/06/2016	0.50	\$140.00	phone call with external IT support to discuss foreign currency investor matter, review Composer database for correlations with AX Database
BR	Nicola Kennedy	Senior Accountant II	Trade On	01/06/2016	0.30	\$84.00	discussion with Dermot O'Brien in relation to nature of receipt, review email and discuss same with John Somerville, discuss creation of new account in chart of accounts, review same prepared by Dermot O'Brien
BR	Nicola Kennedy	Senior Accountant II	Trade On	01/06/2016	0.30	\$84.00	review and consider spread sheet from external IT support re foreign investor matters, review correlation between 2 x tabs and exchanges rates contained for investor transactions
BR	Nicola Kennedy	Senior Accountant II	Trade On	01/06/2016	0.20	\$56.00	review emails from supplier, respond to same with status of payment, discuss with John Somerville
BR	Nicola Kennedy	Senior Accountant II	Trade On	01/06/2016	0.20	\$56.00	2 x emails to Receivers and Managers and Dermot O'Brien regarding nature of payments
BR							



BR	Nicola Kennedy	Senior Accountant II	Trade On	02/06/2016	0.20	\$56.00	arrange authorisation of trust account authority for solicitors, scan and save, email same
BR	Nicola Kennedy	Senior Accountant II	Trade On	02/06/2016	0.30	\$84.00	arrange authorisation of payment by David Whyte, scan, save, upload for email to Receivers and Managers, prepare table for same
BR	Nicola Kennedy	Senior Accountant II	Trade On	02/06/2016	0.40	\$112.00	review and respond to email from Receivers and Managers regarding nature of payment, open March 2016 transaction spread sheet and enter borrower journal into general journal
BR	Nicola Kennedy	Senior Accountant II	Trade On	02/06/2016	0.10	\$28.00	review email from Receivers and Managers; forward same to Dermot O'Brien
BR	Nicola Kennedy	Senior Accountant II	Trade On	02/06/2016	0.60	\$168.00	review April and May 2016 transactions entered by Dermot O'Brien in AX database, amend same, email in relation to further detail required for transactions
BR	Nicola Kennedy	Senior Accountant II	Trade On	02/06/2016	0.50	\$140.00	review borrower transactions entered into Loan Module of AX Database by Dermot O'Brien, discuss amendments to same to include further detail, email Dermot O'Brien loan reduction to enter
BR	Nicola Kennedy	Senior Accountant II	Trade On	02/06/2016	0.10	\$28.00	review and forward payment to Sarah Cunningham to process
BR							

BR	Nicola Kennedy	Senior Accountant II	Trade On	02/06/2016	0.20	\$56.00	review and forward invoice for payment to Sarah Cunningham, email supplier in relation to updating contact details
BR	Nicola Kennedy	Senior Accountant II	Trade On	02/06/2016	0.20	\$56.00	phone call to external IT support in relation to Composer database, email John Somerville spread sheet for outstanding queries
BR	Nicola Kennedy	Senior Accountant II	Trade On	03/06/2016	0.10	\$28.00	email to Eric Leeuwendal in relation to payment allocation to borrower
BR	Nicola Kennedy	Senior Accountant II	Trade On	03/06/2016	0.20	\$56.00	email and discussion with Eric Leeuwendal in relation to invoices to collate
BR	Nicola Kennedy	Senior Accountant II	Trade On	03/06/2016	0.10	\$28.00	update payment listing spread sheet
BR	Nicola Kennedy	Senior Accountant II	Trade On	03/06/2016	0.50	\$140.00	review payment listing spread sheet and update same, forward 2 x payments to Sarah Cunningham after confirming not yet paid, review trust account authorities, review and action mail folder
BR	Nicola Kennedy	Senior Accountant II	Trade On	03/06/2016	0.60	\$168.00	print and collate 9 x invoices for Eric Leeuwendal to review, scan correspondence to be sent to Secured Creditor and Custodian, prepare email for same
BR							

BR	Nicola Kennedy	Senior Accountant II	Trade On	03/06/2016	0.20	\$56.00	review email from external IT support, review charges and confirm April charges paid, email same to Sarah Cunningham and respond to email from IT support
	Nicola Kennedy	Senior Accountant II	Trade On	06/06/2016	0.10	\$28.00	phone call to external IT support re foreign investor matter
BR	Nicola Kennedy	Senior Accountant II	Trade On	06/06/2016	0.20	\$56.00	review status of payments and email Receivers and Managers in relation to same
BR	Nicola Kennedy	Senior Accountant II	Trade On	06/06/2016	0.20	\$56.00	liaise with external IT support in relation to database technical issues, email team in relation to same
BR	Nicola Kennedy	Senior Accountant II	Trade On	06/06/2016	0.20	\$56.00	update file note in relation to 30 June 2016 accounts, obtain screen shot
BR	Nicola Kennedy	Senior Accountant II	Trade On	07/06/2016	0.20	\$56.00	review and forward 3 x correspondence to Dermot O'Brien to action in relation to accounts payable
BR	Nicola Kennedy	Senior Accountant II	Trade On	07/06/2016	1.20	\$336.00	review various borrower transactions entered into Loan Module of AX Database by Ryan Whyte, post same
BR							

BR	Nicola Kennedy	Senior Accountant II	Trade On	07/06/2016	0.70	\$196.00	review distributions payable pivot table prepared by former LM staff, generate investor transaction statements x 2 to confirm nature of transactions listed as having 'no class link'
BR	Nicola Kennedy	Senior Accountant II	Trade On	07/06/2016	0.40	\$112.00	total redemption payments for financial years 2009 to 2013 for Eric Leeuwendal for 1 x feeder fund and ensure details are accurate for each financial period
BR	Nicola Kennedy	Senior Accountant II	Trade On	08/06/2016	1.00	\$280.00	review distributions payable pivot table prepared by former LM staff, sample investors to confirm nature of transactions listed, sample 3 x investors, log into composer to review transactions in same
BR	Nicola Kennedy	Senior Accountant II	Trade On	08/06/2016	0.40	\$112.00	phone call to Receivers and Managers re status of payments, email supplier to advise of timeframe, email to Custodian in relation to payments, discuss payment process with Dermot O'Brien
BR	Nicola Kennedy	Senior Accountant II	Trade On	08/06/2016	0.50	\$140.00	review distributions payable pivot table prepared by former LM staff, sample investors to confirm nature of transactions listed, sample 3 x investors, log into composer to review transactions in same
BR	Nicola Kennedy	Senior Accountant II	Trade On	08/06/2016	0.20	\$56.00	review email from David Whyte and correspondence attached, email Dermot O'Brien, email Eric Leeuwendal for status of response
BR	Nicola Kennedy	Senior Accountant II	Trade On	08/06/2016	0.20	\$56.00	assist Dermot O'Brien with file notes for payments

BR	Nicola Kennedy	Senior Accountant II	Trade On	09/06/2016	0.20	\$56.00	review email from Custodian in relation to outstanding fees, email Eric Leeuwendal in relation to same
BR	Nicola Kennedy	Senior Accountant II	Trade On	09/06/2016	0.20	\$56.00	review file notes re payments prepared by Dermot O'Brien, discuss amendments to be made
BR	Nicola Kennedy	Senior Accountant II	Trade On	09/06/2016	0.30	\$84.00	review invoices from Custodian, review and obtain receipts and payments of Receivers and Managers, review email from Eric Leeuwendal in relation to processing invoices, respond to same
BR	Nicola Kennedy	Senior Accountant II	Trade On	09/06/2016	0.20	\$56.00	Liaise with Eric Leeuwendal in relation to payment of Custodian invoices, review same.
BR	Nicola Kennedy	Senior Accountant II	Trade On	09/06/2016	0.40	\$112.00	review bank reconciliation prepared by Dermot O'Brien, review journal entry for March 2016
BR	Nicola Kennedy	Senior Accountant II	Trade On	09/06/2016	0.10	\$28.00	email to Receivers and Managers to process Custodian fees
BR	Nicola Kennedy	Senior Accountant II	Trade On	10/06/2016	0.40	\$112.00	prepare 30 June 2016 loan journal as requested by John Somerville to be entered into accounts, email re same, summarise net movements in borrower accounts
BR							

BR	Nicola Kennedy	Senior Accountant II	Trade On	10/06/2016	0.30	\$84.00	emails to Receivers and Managers re payment status, email Dermot O'Brien and John Somerville for same
BR	Nicola Kennedy	Senior Accountant II	Trade On	10/06/2016	0.30	\$84.00	phone calls and emails with former LM staff in relation to process for distributions to investor
BR	Nicola Kennedy	Senior Accountant II	Trade On	10/06/2016	0.20	\$56.00	emails with Eric Leeuwendal in relation to emails exported from servers
BR	Nicola Kennedy	Senior Accountant II	Trade On	10/06/2016	0.10	\$28.00	email Custodian in relation to fees owing
BR	Dermot O'Brien	Accountant I	Trade On	13/05/2016	0.90	\$175.50	Prepare and process payments in the AX accounts system.
BR	Dermot O'Brien	Accountant I	Trade On	19/05/2016	1.30	\$253.50	Log into AX database and download transactions from bank account, review transactions and note ledger codes to allocate to loan accounts in the AX financial database
BR	Dermot O'Brien	Accountant I	Trade On	19/05/2016	0.60	\$117.00	Enter transactions for April 2016 into general ledger module, review GST and account coding to confirm correct

BR	Dermot O'Brien	Accountant I	Trade On	19/05/2016	0.80	\$156.00	Enter transactions for April 2016 into accounts payable module, review GST and account coding to confirm correct
BR	Dermot O'Brien	Accountant I	Trade On	19/05/2016	0.70	\$136.50	Enter transactions for April 2016 into accounts payable module, review GST and account coding to confirm correct
BR	Dermot O'Brien	Accountant I	Trade On	20/05/2016	0.90	\$175.50	Receive instructions from Nicola Kennedy re the reconciliation bank accounts in the AX database. Prepare reconciliation for the period 1 January 2016 to 31 January 2016
BR	Dermot O'Brien	Accountant I	Trade On	24/05/2016	1.00	\$195.00	Process transactions in the AX accounts and loan management databases. Generate financial reports from AX database
BR	Dermot O'Brien	Accountant I	Trade On	01/06/2016	1.10	\$214.50	Enter transactions for May 2016 into accounts payable module, review GST and account coding to confirm correct
BR	Dermot O'Brien	Accountant I	Trade On	01/06/2016	0.70	\$136.50	Enter transactions for May 2016 into accounts payable module, review GST and account coding to confirm correct
BR	Dermot O'Brien	Accountant I	Trade On	01/06/2016	1.00	\$195.00	Log into AX database and download transactions from bank account, review transactions and note ledger codes to allocate to loan accounts in the AX financial database

BR	Dermot O'Brien	Accountant I	Trade On	01/06/2016	1.00	\$195.00	Enter transactions for May 2016 into general ledger module, review GST and account coding to confirm correct
BR	Dermot O'Brien	Accountant I	Trade On	01/06/2016	0.60	\$117.00	Enter transactions for May 2016 into general ledger module, review GST and account coding to confirm correct
BR	Dermot O'Brien	Accountant I	Trade On	08/06/2016	0.80	\$156.00	Review and consider 3 x payments in relation to external IT support and legal fees, prepare file note for same, obtain previous payment from file, update payment listing spread sheet for same <input type="checkbox"/>
BR	Dermot O'Brien	Accountant I	Trade On	08/06/2016	0.50	\$97.50	Review and consider 3 x payments in relation to external IT support and legal fees, prepare file note for same, obtain previous payment from file, update payment listing spread sheet for same <input type="checkbox"/>
BR	Dermot O'Brien	Accountant I	Trade On	08/06/2016	0.40	\$78.00	Review and consider 2 x payments in relation to external IT support and legal fees, prepare file note for same, obtain previous payment from file, update payment listing spread sheet for same <input type="checkbox"/>
BR	Dermot O'Brien	Accountant I	Trade On	09/06/2016	1.30	\$253.50	Prepare bank account reconciliation for March 2016.
BR	Dermot O'Brien	Accountant I	Trade On	09/06/2016	1.10	\$214.50	Prepare bank account reconciliation in the AX accounts
BR							



BR	Dermot O'Brien	Accountant I	Trade On	09/06/2016	1.30	\$253.50	Prepare bank account reconciliation for the April 2016 in the AX accounts
BR	Dermot O'Brien	Accountant I	Trade On	10/06/2016	0.70	\$136.50	Prepare bank account reconciliation for the April 2016 in the AX accounts
BR	Dermot O'Brien	Accountant I	Trade On	13/06/2016	0.90	\$175.50	Prepare file notes to accompany 4 payments of legal fees and IT maintenance fees.
BR	Dermot O'Brien	Accountant I	Trade On	23/06/2016	1.00	\$195.00	Review 4 payments prepared by Sarah Cunningham. Prepare a file note with supporting docs to accompany payments.
BR	Dermot O'Brien	Accountant I	Trade On	24/06/2016	0.50	\$97.50	Liaise with McGrath Nicol re outstanding payments to be cleared and issues relating to same
BR	Dermot O'Brien	Accountant I	Trade On	27/06/2016	1.90	\$370.50	Review 9 payments prepared by Sarah Cunningham. Prepare a file note with supporting docs to accompany payments.
BR	Dermot O'Brien	Accountant I	Trade On	28/06/2016	0.80	\$156.00	Prepare email to McGrath Nicol in relation to invoices to be paid for the receiver's remuneration

BR	Dermot O'Brien	Accountant I	Trade On	07/07/2016	0.30	\$70.50	Update David Whyte in relation to payment of supplier invoices and authorisation by the secured creditor
BR	Dermot O'Brien	Accountant I	Trade On	07/07/2016	0.30	\$70.50	Correspondence with McGrath Nicol in relation to outstanding supplier payments and GST allocation
BR	Dermot O'Brien	Accountant I	Trade On	08/07/2016	0.60	\$141.00	Review 2 payments prepared by Sarah Cunningham. Prepare a file note with supporting docs to accompany payments.
BR	Dermot O'Brien	Accountant I	Trade On	08/07/2016	1.20	\$282.00	Enter transactions for April 2016 into accounts payable module in the AX database, review GST and account coding to confirm correct. Scan and save payments authorised by David Whyte
BR	Dermot O'Brien	Accountant I	Trade On	08/07/2016	0.70	\$164.50	Prepare email to McGrath Nicol with payments that have been reviewed and authorised by David Whyte
BR	Dermot O'Brien	Accountant I	Trade On	11/07/2016	0.30	\$70.50	Update David Whyte in relation to outstanding payments yet to be authorised by McGrath Nicol
BR	Dermot O'Brien	Accountant I	Trade On	14/07/2016	1.30	\$305.50	prepare a schedule to calculate the estimated unit price as at 30 June 2016
BR							

BR	Dermot O'Brien	Accountant I	Trade On	14/07/2016	1.20	\$282.00	prepare a schedule to calculate the estimated unit price as at 30 June 2016
BR	Dermot O'Brien	Accountant I	Trade On	14/07/2016	1.80	\$423.00	prepare a schedule to calculate the estimated unit price as at 30 June 2016
BR	Dermot O'Brien	Accountant I	Trade On	18/07/2016	0.60	\$141.00	Liaise with Dale Ludwig in relation to outstanding reports to assist with receipts and payments accounts for the controllerships
BR	Dermot O'Brien	Accountant I	Trade On	18/07/2016	0.50	\$117.50	Review payments yet to be authorised on banking facility by the Fund's custodian and prepare email to Sarah Cunningham re payments that were no longer on the banking facility system
BR	Dermot O'Brien	Accountant I	Trade On	19/07/2016	0.80	\$188.00	Enter transactions for May 2016 into accounts payable module in the AX database, review GST and account coding to confirm correct
BR	Dermot O'Brien	Accountant I	Trade On	19/07/2016	0.90	\$211.50	Enter transactions for May 2016 into general ledger module in the AX database, review GST and account coding to confirm correct
BR	Dermot O'Brien	Accountant I	Trade On	19/07/2016	0.90	\$211.50	Enter transactions for June 2016 into general ledger module in the AX database, review GST and account coding to confirm correct

BR	Dermot O'Brien	Accountant I	Trade On	21/07/2016	0.50	\$117.50	Discussion with John Somerville regarding allocation of transactions in loan accounts in AX and journals entries required
BR	Dermot O'Brien	Accountant I	Trade On	21/07/2016	0.80	\$188.00	Enter transactions for June 2016 into accounts payable module of the AX database, review GST and account coding to confirm correct
BR	Dermot O'Brien	Accountant I	Trade On	26/07/2016	1.30	\$305.50	Enter transactions for June 2016 into general ledger module of the AX database, review GST and account coding to confirm correct and reconcile account
BR	Dermot O'Brien	Accountant I	Trade On	26/07/2016	1.20	\$282.00	Enter transactions for May 2016 into general ledger module of the AX database, review GST and account coding to confirm correct and prepare reconcile account, review bank statement
BR	Dermot O'Brien	Accountant I	Trade On	26/07/2016	1.00	\$235.00	Enter transactions for loan statements for May 2016 into loan module of the AX database, review GST and account coding to confirm correct and reconcile account
BR	Dermot O'Brien	Accountant I	Trade On	26/07/2016	1.00	\$235.00	Enter transactions for June 2016 into the loan module of the AX database, review GST and account coding to confirm correct and reconcile account
BR	Dermot O'Brien	Accountant I	Trade On	27/07/2016	1.30	\$305.50	Enter transactions for June 2016 into general ledger module of the AX database, review GST and account coding to confirm correct and reconcile account

BR	Dermot O'Brien	Accountant I	Trade On	28/07/2016	0.90	\$211.50	Review 3 payments prepared by Sarah Cunningham. Prepare a file note with supporting docs to accompany payments.
BR	Dermot O'Brien	Accountant I	Trade On	29/07/2016	1.40	\$329.00	Update the unit price as at 30 June 2016 for all products and maturity lengths in the AX database. Prepare schedule re same for future to assist BDO staff members
BR	Dermot O'Brien	Accountant I	Trade On	29/07/2016	0.90	\$211.50	Update the unit price as at 30 June 2016 for all products and maturity lengths in the AX system. Prepare schedule re same for future to assist BDO staff members
BR	Dermot O'Brien	Accountant I	Trade On	01/08/2016	1.20	\$282.00	Enter transactions for June 2016 into general ledger module of the AX database, review GST and account coding to confirm correct and reconcile account. Review GST allocation and resolve issues relating to same
BR	Dermot O'Brien	Accountant I	Trade On	01/08/2016	0.50	\$117.50	Liaise with internal BDO staff to ascertain status of BAS refunds/payments for controllerships
BR	Dermot O'Brien	Accountant I	Trade On	02/08/2016	0.30	\$70.50	Instruct Sarah Cunningham in relation to payments to suppliers and future invoices going forward
BR	Dermot O'Brien	Accountant I	Trade On	04/08/2016	0.50	\$117.50	Discussion with John Somerville regarding planning for and preparation of management accounts for the year ending 30 June 2016
BR							

	Dermot O'Brien	Accountant I	Trade On	05/08/2016	1.20	\$282.00	Review 4 payments prepared by Sarah Cunningham. Prepare a file note with supporting docs to accompany payments.
BR	Dermot O'Brien	Accountant I	Trade On	05/08/2016	0.40	\$94.00	Instruct Andrew Lane on preparing file note with supporting docs to accompany payments.
BR	Dermot O'Brien	Accountant I	Trade On	05/08/2016	0.30	\$70.50	Log onto AX database and download transactions from bank account, review transactions and note ledger codes for entry into financial database
BR	Dermot O'Brien	Accountant I	Trade On	08/08/2016	1.40	\$329.00	Review Trial Balance and prepare supporting documents to accompany management accounts for the year ending 30 June 2016
BR	Dermot O'Brien	Accountant I	Trade On	08/08/2016	1.30	\$305.50	Review Trial Balance and prepare supporting documents to accompany management accounts for the year ending 30 June 2016
BR	Dermot O'Brien	Accountant I	Trade On	08/08/2016	0.80	\$188.00	Review Trial Balance and prepare supporting documents to accompany management accounts for the year ending 30 June 2016
BR	Dermot O'Brien	Accountant I	Trade On	08/08/2016	1.40	\$329.00	Review Trial Balance and prepare supporting documents to accompany management accounts for the year ending 30 June 2016
BR							

BR	Dermot O'Brien	Accountant I	Trade On	09/08/2016	0.90	\$211.50	Preparation of management accounts for the period ended 30 June 2016 and update payments schedule
BR	Dermot O'Brien	Accountant I	Trade On	09/08/2016	0.90	\$211.50	Preparation of management accounts for the period ended 30 June 2016 and update payment schedule
BR	Dermot O'Brien	Accountant I	Trade On	09/08/2016	1.10	\$258.50	Preparation of management accounts for the period ended 30 June 2016 including preparation of accruals work paper
BR	Dermot O'Brien	Accountant I	Trade On	09/08/2016	1.30	\$305.50	Scan and save 8 payments authorised by David Whyte to file. Prepare email to McGrath Nicol and update payment schedule spreadsheet.
BR	Dermot O'Brien	Accountant I	Trade On	11/08/2016	1.10	\$258.50	Update loan impairment schedule for the period 1 July 2015 to 30 June 2016
BR	Dermot O'Brien	Accountant I	Trade On	11/08/2016	0.40	\$94.00	Update loan impairment schedule for the period 1 July 2015 to 30 June 2016
BR	Dermot O'Brien	Accountant I	Trade On	11/08/2016	0.90	\$211.50	Review 4 payments prepared by Sarah Cunningham. Prepare a file note with supporting docs to accompany payments.
BR							

BR	Dermot O'Brien	Accountant I	Trade On	11/08/2016	0.50	\$117.50	Export General ledger from AX and format
BR	Dermot O'Brien	Accountant I	Trade On	12/08/2016	1.40	\$329.00	Review bank statements and payments schedules to prepare accruals workpaper as at 30 June 2016 for the LM management accounts
BR	Dermot O'Brien	Accountant I	Trade On	12/08/2016	1.40	\$329.00	Prepare accruals schedule as at 30 June 2016 for the management accounts
BR	Dermot O'Brien	Accountant I	Trade On	12/08/2016	0.30	\$70.50	Prepare accruals schedule as at 30 June 2016 for the management accounts
BR	Dermot O'Brien	Accountant I	Trade On	12/08/2016	0.40	\$94.00	Review bank statements and payments schedules to prepare schedule of the subsequent payments following 30 June 2016 to assist in the preparation of the LM management accounts
BR	Dermot O'Brien	Accountant I	Trade On	12/08/2016	0.30	\$70.50	Review bank statements and payments schedules to prepare accruals workpaper as at 30 June 2016 for the LM management accounts
BR	Dermot O'Brien	Accountant I	Trade On	15/08/2016	0.30	\$70.50	Discussion with John Somerville in relation to the preparation of the notes to the financial statements for the year ending 30 June 2016



BR	Dermot O'Brien	Accountant I	Trade On	15/08/2016	1.30	\$305.50	Update schedule loan impairments for the period 1 July 2015 to 30 June 2016. Review AX database for issues related to loan statements
BR	Dermot O'Brien	Accountant I	Trade On	15/08/2016	1.10	\$258.50	Update schedule of loan impairments for the period 1 July 2015 to 30 June 2016. Update Trial balance in relation to loan draws.
BR	Dermot O'Brien	Accountant I	Trade On	15/08/2016	1.10	\$258.50	Update schedule of loan impairments for the period 1 July 2015 to 30 June 2016. Download transactions from AX database and update schedule accordingly
BR	Dermot O'Brien	Accountant I	Trade On	15/08/2016	1.40	\$329.00	Update schedule of loan impairments for the period 1 July 2015 to 30 June 2016. Download transactions from AX database and update schedule accordingly
BR	Dermot O'Brien	Accountant I	Trade On	15/08/2016	1.10	\$258.50	Review December 2015 financial statements and prepare rollover of expense entries for the year ended June 2016.
BR	Dermot O'Brien	Accountant I	Trade On	16/08/2016	2.10	\$493.50	Review loan schedules and begin preparation of financial statements for the year ending 30 June 2016
BR	Dermot O'Brien	Accountant I	Trade On	16/08/2016	2.10	\$493.50	Roll forward 2015 financial statements in preparation of the financial statements for 30 June 2016

BR	Dermot O'Brien	Accountant I	Trade On	16/08/2016	1.60	\$376.00	Prepare breakdown of legal fees incurred by BDO and McGrath Nicol in preparation of Financial Statements for the year ending 30 June 2016
BR	Dermot O'Brien	Accountant I	Trade On	17/08/2016	1.20	\$282.00	Preparation of financial statements for 30 June 2016
BR	Dermot O'Brien	Accountant I	Trade On	17/08/2016	1.70	\$399.50	Prepare reconciliation of fees for Receivers and Managers for the year end 30 June 2016
BR	Dermot O'Brien	Accountant I	Trade On	17/08/2016	2.10	\$493.50	Prepare reversal of adjusting entries made at 31 December 2015 and carry forward through trial balance as at 30 June 2016
BR	Dermot O'Brien	Accountant I	Trade On	17/08/2016	2.10	\$493.50	Prepare reversal of adjusting entries made at 31 December 2015 and carry forward through trial balance as at 30 June 2016
BR	Dermot O'Brien	Accountant I	Trade On	18/08/2016	2.10	\$493.50	Preparation of financial statements for 30 June 2016
BR	Dermot O'Brien	Accountant I	Trade On	18/08/2016	1.30	\$305.50	Preparation of financial statements for 30 June 2016
BR	Dermot O'Brien	Accountant I	Trade On	18/08/2016			

BR	Dermot O'Brien	Accountant I	Trade On	18/08/2016	1.90	\$446.50	Prepare schedule of adjusting entries for the movement in foreign investors unit holdings for the period ending 30 June 2016
BR	Dermot O'Brien	Accountant I	Trade On	19/08/2016	1.20	\$282.00	Prepare schedule of Foreign exchange gain/losses on foreign currency accounts as at 30 June 2016
BR	Dermot O'Brien	Accountant I	Trade On	19/08/2016	1.50	\$352.50	Prepare schedule of accrued interest on deposit accounts as at 30 June 2016
BR	Dermot O'Brien	Accountant I	Trade On	19/08/2016	1.80	\$423.00	Review Trial Balance and adjusting entries for June 2016 Financial statements
BR	Dermot O'Brien	Accountant I	Trade On	19/08/2016	0.90	\$211.50	Review Trial Balance and adjusting entries for June 2016 Financial statements
BR	Dermot O'Brien	Accountant I	Trade On	19/08/2016	1.00	\$235.00	Prepare schedule of all adjusting entries for 30 June 2016
BR	Dermot O'Brien	Accountant I	Trade On	22/08/2016	2.00	\$470.00	Prepare schedule of the loan impairments for the period 1 Jan 2016 to 30 June 2016
BR							

BR	Dermot O'Brien	Accountant I	Trade On	22/08/2016	0.60	\$141.00	Prepare schedule of the loan impairments for the period 1 Jan 2016 to 30 June 2016
BR	Dermot O'Brien	Accountant I	Trade On	22/08/2016	2.00	\$470.00	Prepare schedule of the loan impairments for the period 1 Jan 2016 to 30 June 2016
BR	Dermot O'Brien	Accountant I	Trade On	22/08/2016	2.00	\$470.00	Prepare schedule of the loan impairments for the period 1 Jan 2016 to 30 June 2016
BR	Dermot O'Brien	Accountant I	Trade On	22/08/2016	1.50	\$352.50	Prepare schedule of the loan impairments for the period 1 Jan 2016 to 30 June 2016
BR	Dermot O'Brien	Accountant I	Trade On	23/08/2016	2.00	\$470.00	Prepare schedule of the loan impairments for the period 1 Jan 2016 to 30 June 2016
BR	Dermot O'Brien	Accountant I	Trade On	23/08/2016	2.10	\$493.50	Prepare schedule of the loan impairments for the period 1 Jan 2016 to 30 June 2016
BR	Dermot O'Brien	Accountant I	Trade On	23/08/2016	2.30	\$540.50	Prepare schedule of the loan impairments for the period 1 Jan 2016 to 30 June 2016
BR							

BR	Dermot O'Brien	Accountant I	Trade On	23/08/2016	1.20	\$282.00	Prepare schedule of the loan impairments for the period 1 Jan 2016 to 30 June 2016
BR	Dermot O'Brien	Accountant I	Trade On	24/08/2016	1.70	\$399.50	Meeting with John Somerville to review the trial balance as at 30 June 2016 and discuss adjustments required going forward
BR	Dermot O'Brien	Accountant I	Trade On	24/08/2016	2.40	\$564.00	Prepare schedule of the loan impairments for the period 1 Jan 2016 to 30 June 2016
BR	Dermot O'Brien	Accountant I	Trade On	24/08/2016	2.10	\$493.50	Prepare schedule of the loan impairments for the period 1 Jan 2016 to 30 June 2016
BR	Dermot O'Brien	Accountant I	Trade On	24/08/2016	1.80	\$423.00	Prepare schedule of the loan impairments for the period 1 Jan 2016 to 30 June 2016
BR	Dermot O'Brien	Accountant I	Trade On	24/08/2016	2.10	\$493.50	Prepare schedule of the loan impairments for the period 1 Jan 2016 to 30 June 2016
BR	Dermot O'Brien	Accountant I	Trade On	25/08/2016	2.10	\$493.50	Prepare schedule of the loan impairments for the period 1 Jan 2016 to 30 June 2016

BR	Dermot O'Brien	Accountant I	Trade On	25/08/2016	1.70	\$399.50	Prepare schedule of the loan impairments for the period 1 Jan 2016 to 30 June 2016
BR	Dermot O'Brien	Accountant I	Trade On	26/08/2016	0.60	\$141.00	Discussion with John Somerville regarding adjustments to 30 June 2016 trial balance and supporting journal entries
BR	Dermot O'Brien	Accountant I	Trade On	09/09/2016	1.20	\$282.00	Review payments authorised by the secured creditor and update payments listing schedule for July 2016 to September 2016
BR	Dermot O'Brien	Accountant I	Trade On	12/09/2016	1.10	\$258.50	Load 3 payments onto banking facility portal and prepare relevant files notes for David Whyte's review.
BR	Dermot O'Brien	Accountant I	Trade On	13/09/2016	0.50	\$117.50	Review legal invoices provided by the Fund's custodian for reasonableness and accuracy, prepare schedule re same
BR	Dermot O'Brien	Accountant I	Trade On	13/09/2016	0.50	\$117.50	Prepare email to McGrath Nicol re outstanding Receipts and payments requests
BR	Dermot O'Brien	Accountant I	Trade On	14/09/2016	0.60	\$141.00	Review 4 payments prepared by Sarah Cunningham. Prepare a file note with supporting docs to accompany payments. Update payment schedule re same
BR							

BR	Dermot O'Brien	Accountant I	Trade On	16/09/2016	1.10	\$258.50	Prepare updated Estimated return to Investors as at 31 August 2016.
BR	Dermot O'Brien	Accountant I	Trade On	21/09/2016	1.30	\$305.50	Review comments provided by BDO audit in relation to financial statements and make amendments to supporting documents and amended trial balance to reflect the queries
BR	Dermot O'Brien	Accountant I	Trade On	22/09/2016	1.50	\$352.50	Update the amended Financial statements reviewed by BDO Audit
BR	Dermot O'Brien	Accountant I	Trade On	22/09/2016	0.60	\$141.00	Update the amended Financial statements reviewed by BDO Audit
BR	Dermot O'Brien	Accountant I	Trade On	26/09/2016	0.50	\$117.50	Prepare schedule of payments to suppliers to send to McGrath Nicol for processing.
BR	Dermot O'Brien	Accountant I	Trade On	30/09/2016	0.40	\$94.00	review payments made to solicitors and allocation to loan accounts. prepare email to Eric Leeuwendal re same
BR	Dermot O'Brien	Accountant I	Trade On	4/10/2016	0.30	\$70.50	Access AX database and download transactions from Suncorp bank account, review transactions and note ledger codes for entry into financial database
BR							

BR	Dermot O'Brien	Accountant I	Trade On	12/10/2016	1.20	\$282.00	Review 8 payments prepared by Sarah Cunningham. Prepare a file note with supporting docs to accompany payments. Update payment schedule re same
BR	Dermot O'Brien	Accountant I	Trade On	13/10/2016	1.40	\$329.00	Review sample redemption transactions and review documents authorising LM staff to reduce the unitholding as a consequence of the redemption request
BR	Dermot O'Brien	Accountant I	Trade On	17/10/2016	1.50	\$352.50	Review 7 payments prepared by Sarah Cunningham. Prepare a file note with supporting docs to accompany payments. Update payment schedule.
BR	Dermot O'Brien	Accountant I	Trade On	17/10/2016	0.70	\$164.50	Scan in payments saved to file and prepare email to McGrath Nicol with payments that have been reviewed and authorised by David Whyte
BR	Dermot O'Brien	Accountant I	Trade On	18/10/2016	0.70	\$164.50	Prepare email to McGrath Nicol with payments that have been reviewed and authorised by David Whyte. Scan and save payments to file
BR	Dermot O'Brien	Accountant I	Trade On	19/10/2016	1.10	\$258.50	Review 5 payments prepared by Sarah Cunningham. Prepare a file note with supporting docs to accompany payments. Update payment schedule re same
BR	Dermot O'Brien	Accountant I	Trade On	19/10/2016	0.70	\$164.50	Prepare email to McGrath Nicol with authorised payments to suppliers that have been reviewed and authorised by David Whyte



BR	Dermot O'Brien	Accountant I	Trade On	26/10/2016	0.40	\$94.00	review payments to suppliers and prepare email to PTAL re same
BR	Sarah Cunningham	Team Assistant	Trade On	03/05/2016	0.20	\$39.00	Entering payments onto ABA creator. Uploading to Suncorp. Recording in payments register and collating.
BR	Sarah Cunningham	Team Assistant	Trade On	05/05/2016	0.40	\$78.00	Uploading payments to ABA creator. Uploading to Suncorp and recording in register.
BR	Sarah Cunningham	Team Assistant	Trade On	11/05/2016	0.40	\$78.00	Entering invoice into ABA creator. Uploading to Suncorp. Entering into payments register and collating.
BR	Sarah Cunningham	Team Assistant	Trade On	17/05/2016	0.10	\$19.50	Drafting payment on ABA creator. Uploading to Suncorp and recording in payments register.
BR	Sarah Cunningham	Team Assistant	Trade On	18/05/2016	0.20	\$39.00	Entering invoice into ABA creator. Uploading to Suncorp. Recording in register.
BR	Sarah Cunningham	Team Assistant	Trade On	23/05/2016	0.10	\$19.50	Uploading ABA files for Trust to release.

BR	Sarah Cunningham	Team Assistant	Trade On	30/05/2016	0.10	\$19.50	Uploading ABA file to Suncorp for Trust Company to release.
BR	Sarah Cunningham	Team Assistant	Trade On	31/05/2016	0.20	\$39.00	Entering payment into ABA creator. Uploading to Suncorp. Recording in payments register. Collating with supporting documentation.
BR	Sarah Cunningham	Team Assistant	Trade On	08/06/2016	1.40	\$273.00	Entering invoices onto ABA creator. Uploading to Suncorp. Entering into payments register and collating with supporting documentation. x 12 invoices regarding legal fees and IT costs etc.
BR	Sarah Cunningham	Team Assistant	Trade On	17/06/2016	0.20	\$39.00	Entering receipt into ABA creator. Uploading to Suncorp. Entering into payments register and collating with supporting documents.
BR	Sarah Cunningham	Team Assistant	Trade On	22/06/2016	0.30	\$58.50	Entering invoices into ABA creator, uploading payments to Suncorp. Entering into payments register.
BR	Sarah Cunningham	Team Assistant	Trade On	27/06/2016	0.30	\$58.50	Entering invoices into ABA creator. Uploading to Suncorp. Uploading older payments to be released by Trust Company.
BR	Sarah Cunningham	Team Assistant	Trade On	30/06/2016	0.30	\$58.50	Entering invoices into ABA files. Uploading to Suncorp, entering payments into payments register and collating - Legal fees
BR							

BR	Sarah Cunningham	Team Assistant	Trade On	05/07/2016	0.50	\$100.00	Entering invoices into ABA creator. Uploading to SunCorp. Collating documentation and recording in register. Regarding Solicitor, IT and Storage invoices x 8
BR	Sarah Cunningham	Team Assistant	Trade On	13/07/2016	0.40	\$80.00	Entering invoices onto ABA creator. Uploading to SunCorp and recording in register. Collating payments. Legal fees x 3 invoices
BR	Sarah Cunningham	Team Assistant	Trade On	19/07/2016	0.40	\$80.00	Amending ABA file date. Uploading to SunCorp for Trust Company to approve. Multiple payments.
BR	Sarah Cunningham	Team Assistant	Trade On	27/07/2016	0.40	\$80.00	Entering invoices into ABA creator. Uploading to SunCorp. Entering into payments register and collating supporting documentation. Legal fees and storage costs.
BR	Sarah Cunningham	Team Assistant	Trade On	05/08/2016	0.70	\$140.00	Entering invoices into ABA creator. Producing ABA files and uploading to SunCorp. Recording in payments register and collating x 12 invoices
BR	Sarah Cunningham	Team Assistant	Trade On	09/08/2016	0.30	\$60.00	Entering invoices into ABA creator. Producing ABA file and uploading to SunCorp online. Entering into payments register and collating. x 2 invoices regarding legal fees.
BR	Sarah Cunningham	Team Assistant	Trade On	12/08/2016	0.20	\$40.00	Entering invoices into ABA creator, uploading to SunCorp. Entering into payments register and collating with supporting documentation - Printing Costs

BR	Sarah Cunningham	Team Assistant	Trade On	01/09/2016	0.50	\$100.00	Amending ABA file dates. Re-uploading to Suncorp for Trust Company to release.
	Sarah Cunningham	Team Assistant	Trade On	05/09/2016	0.80	\$160.00	Entering invoices into ABA creator x 11. Legal fees, IT, storage
BR	Sarah Cunningham	Team Assistant	Trade On	06/09/2016	0.40	\$80.00	Uploading ABA files to Suncorp. Printing, collating and entering into payments register.
BR	Sarah Cunningham	Team Assistant	Trade On	06/09/2016	0.20	\$40.00	Entering invoice into ABA creator, Uploading file to Suncorp. Recording in register and collating. x 1 legal fees
BR	Sarah Cunningham	Team Assistant	Trade On	12/09/2016	0.40	\$80.00	Entering invoices into ABA creator. Uploading to Suncorp. Recording in payments register and collating. x 3 invoices regarding legal fees
BR	Sarah Cunningham	Team Assistant	Trade On	15/09/2016	0.20	\$40.00	Entering invoice into ABA creator. Uploading to Suncorp. Entering into payments register and collating. x 2 legal fees invoices.
BR	Andrew Lane	Undergraduate	Trade On	12/07/2016	2.00	\$330.00	Investigations into further documentation required to substantiate the reimbursement of LMA costs payable by the liquidators of LMJM. Review of correspondence between McGrath Nicol and FTI in relation to same. Review of timesheets of LMA employees and the underlying records
BR							

BR	Andrew Lane	Undergraduate	Trade On	12/07/2016	2.00	\$330.00	Investigations into further documentation required to substantiate the reimbursement of LMA costs payable by the liquidators of LMTM. Review of correspondence between McGrath Nicol and FTI in relation to same. Review of timesheets of LMA employees.
BR	Andrew Lane	Undergraduate	Trade On	12/07/2016	0.40	\$66.00	Meeting with John Somerville in relation to further investigations to be undertaken to substantiate the reimbursement of LMA costs payable by the liquidators of LMTM
BR	Andrew Lane	Undergraduate	Trade On	14/07/2016	0.50	\$82.50	Prepared payment requisitions (5 invoices)
BR	Andrew Lane	Undergraduate	Trade On	14/07/2016	0.10	\$16.50	Scanned and imported payment documents, Sent to Dermot O'Brien
BR	Andrew Lane	Undergraduate	Trade On	05/08/2016	0.30	\$49.50	Review 5 payments prepared by Sarah Cunningham. Prepare a file note with supporting docs to accompany payments.
BR	Andrew Lane	Undergraduate	Trade On	09/08/2016	0.40	\$66.00	Process of two payments onto restricted workings spreadsheet. Drafted file notes.
BR	Andrew Lane	Undergraduate	Trade On	12/08/2016	0.10	\$16.50	Call to our solicitors regarding further documentation to support payment of invoice
BR							

BR	Andrew Lane	Undergraduate	Trade On	12/08/2016	0.10	\$16.50	Call to our solicitors regarding missing disbursement invoice.
BR	Andrew Lane	Undergraduate	Trade On	12/08/2016	0.50	\$82.50	Access payments listing spreadsheet to update payment schedule with correct information. Preparation of file note for payment to trade creditors. Draft letter to McGrath Nicol with required payments from schedule.
BR	Andrew Lane	Undergraduate	Trade On	12/08/2016	0.20	\$33.00	Scanned and saved to file invoices from various trade creditors
BR	Andrew Lane	Undergraduate	Trade On	16/08/2016	0.10	\$16.50	Draft file note for payment of trade creditor invoices.
BR	Andrew Lane	Undergraduate	Trade On	23/08/2016	0.20	\$33.00	Review of approved payment for worldwide printing solutions. Scan in and prepare email to Grace for approval.
BR	Andrew Lane	Undergraduate	Trade On	30/08/2016	0.40	\$66.00	Draft Financial Statements for LM for the year ending 30 June 2016
BR	Andrew Lane	Undergraduate	Trade On	30/08/2016	0.30	\$49.50	Continued Drafting Financial Statements for LM for the year ending 30 June 2016. Checked notes between June 2015 and December 2015 statements for any changes. Changes noted.
BR							

BR	Andrew Lane	Undergraduate	Trade On	06/09/2016	0.70	\$115.50	Drafted file notes for payment of 6 invoices. Attached previous invoices for comparison.
BR	Andrew Lane	Undergraduate	Trade On	06/09/2016	0.20	\$33.00	Entered invoices into restricted payment listing. Drafted file note and attached previous invoice for reference.
BR	Andrew Lane	Undergraduate	Trade On	06/09/2016	0.20	\$33.00	Entered invoices into restricted payment listing. Drafted file note and attached previous invoice for reference.
BR	Andrew Lane	Undergraduate	Trade On	06/09/2016	0.50	\$82.50	Scanned in 9 payment requisitions as approved by David Whyte. Drafted email McGrath Nicol for urgent payment.
BR	Andrew Lane	Undergraduate	Trade On	07/09/2016	0.20	\$33.00	Access to restricted account payment listing. Edited to separate invoices into individual entries.
BR	Andrew Lane	Undergraduate	Trade On	13/09/2016	0.30	\$49.50	Draft file note payment of invoices. Update restricted payment listing spreadsheet with invoice details. Attached previous invoice for reference.
BR	Andrew Lane	Undergraduate	Trade On	13/09/2016	0.10	\$16.50	Review and amendments to file note for payment of invoices

BR	Andrew Lane	Undergraduate	Trade On	14/09/2016	0.20	\$33.00	Scanned in Payment requisitions. Prepare email to David Whyte for approval of payment
BR	Andrew Lane	Undergraduate	Trade On	15/09/2016	0.30	\$49.50	Review of approved payments from the restricted account. Scanned in and saved to file. Draft email to McGrath Nicol
BR	Ryan Whyte	Undergraduate	Trade On	13/05/2016	1.20	\$192.00	Review email from Receivers and Managers and update payment listing spreadsheet for same. Review and reconcile payment listing spreadsheet
BR	Ryan Whyte	Undergraduate	Trade On	13/05/2016	0.80	\$128.00	Reviewed and considered various payments, prepared file notes and attached supporting documents.
BR	Ryan Whyte	Undergraduate	Trade On	30/05/2016	0.40	\$64.00	Reconciled bank account for February 2016 and prepare work paper for same.
BR	Ryan Whyte	Undergraduate	Trade On	30/05/2016	0.80	\$128.00	Retrieved bank information from Suncorp LM restricted working account and started Reconciling the bank account for March 2016 and prepare work paper for same.
BR	Ryan Whyte	Undergraduate	Trade On	06/06/2016	0.90	\$144.00	Accessed AX database and made loan adjustments (loan reductions & Loan Draws) for various loans.



BR	David Whyte	Partner	Creditors	04/05/2016	0.10	\$56.00	reviewed correspondence from three investors regarding change in details/transfer of units/valuation of units/reviewed letters in response
BR	David Whyte	Partner	Creditors	05/05/2016	0.10	\$56.00	reviewed correspondence from three investors regarding change in details/approved same
BR	David Whyte	Partner	Creditors	06/05/2016	0.20	\$112.00	reviewed correspondence from our solicitors and KordaMentha's solicitors regarding strike out application in relation to proceedings brought by the MPF and further information sought
BR	David Whyte	Partner	Creditors	06/05/2016	0.10	\$56.00	reviewed correspondence from our solicitors in relation to proceedings brought by the MPF/investigations to be undertaken/categories of claims
BR	David Whyte	Partner	Creditors	06/05/2016	0.30	\$168.00	reviewed credit committee papers in relation to assignment of loans subject to the MPF proceedings
BR	David Whyte	Partner	Creditors	06/05/2016	0.20	\$112.00	reviewed court order relating to Austcorp proceedings/reviewed correspondence from our solicitors regarding outcome of hearing and next steps in the proceedings
BR	David Whyte	Partner	Creditors	06/05/2016	0.50	\$280.00	reviewed valuation in relation to loan assigned to the MPF and which is subject to legal proceedings
BR							

BR	David Whyte	Partner	Creditors	06/05/2016	0.10	\$56.00	reviewed letter to advisor regarding clients unit holdings and estimated value of same (eleven holdings)
BR	David Whyte	Partner	Creditors	06/05/2016	0.20	\$112.00	reviewed correspondence from our solicitors including letter to KordaMentha's solicitors regarding reasons for strike out application and applicable court rules/reviewed two requests for further and better particulars in respect of two MPF proceedings
BR	David Whyte	Partner	Creditors	09/05/2016	0.10	\$56.00	reviewed correspondence from investor regarding claim to be an unsecured creditor/reviewed previous letter to investor/email John Somerville regarding same
BR	David Whyte	Partner	Creditors	09/05/2016	0.10	\$56.00	reviewed correspondence from our solicitors regarding Austcorp proceedings and next review hearing/possibility of parties to be re-joined to proceedings including LMTM
BR	David Whyte	Partner	Creditors	10/05/2016	0.20	\$112.00	telecon with investor regarding status of winding up/timing of distributions and issues to be finalised to enable distributions to recommence/estimated return to investors
BR	David Whyte	Partner	Creditors	10/05/2016	0.10	\$56.00	telecon with investor regarding report to investors/queries in relation to same
BR	David Whyte	Partner	Creditors	16/05/2016	0.10	\$56.00	reviewed correspondence from our solicitors regarding status of Austcorp proceedings and issues surrounding potential re-joining of LMTM to the proceedings/costs orders outstanding
BR							

BR	David Whyte	Partner	Creditors	16/05/2016	0.20	\$112.00	reviewed correspondence from our solicitors including draft letter to KordaMentha's solicitors regarding Calderbank offer to settle proceedings brought by the MPF
BR	David Whyte	Partner	Creditors	16/05/2016	0.30	\$168.00	reviewed correspondence from eighteen investors/representatives of investors regarding change in details/transfer of units/value of units/authorised same/reviewed letters in response
BR	David Whyte	Partner	Creditors	17/05/2016	0.10	\$56.00	reviewed investor correspondence regarding change in details/value of units/units held/reviewed letters in response
BR	David Whyte	Partner	Creditors	17/05/2016	1.10	\$616.00	reviewed correspondence from our solicitors regarding Austcorp proceedings/application to re-join LMJM and the insurers/commented review of affidavit in support
BR	David Whyte	Partner	Creditors	17/05/2016	1.30	\$728.00	reviewed exhibits to affidavit in support of Austcorp's application to re-join LMJM to the proceedings/email our solicitors in relation to same
BR	David Whyte	Partner	Creditors	17/05/2016	0.20	\$112.00	reviewed draft letter to KordaMentha's solicitors regarding concerns relating to ability to meet adverse costs orders in the proceedings commenced by the MPF and foreshadowing an application for security for costs if required
BR	David Whyte	Partner	Creditors	17/05/2016	0.30	\$168.00	reviewed correspondence from our solicitors and including draft letter to McGrathNicol's solicitors and draft deed relating to payment of defence costs in respect of proceedings brought by the MPF/provided instructions regarding same
BR							

BR	David Whyte	Partner	Creditors	18/05/2016	0.60	\$336.00	meeting with Eric Leeuwendal regarding Austcorp proceedings/application to re-join LMIM/telecon with our solicitors regarding defence of claim
BR	David Whyte	Partner	Creditors	26/05/2016	0.20	\$112.00	reviewed correspondence from our solicitors regarding Austcorp proceedings and court orders regarding same/email FTI regarding same and proposed way forward in respect of leave to proceed application
BR	David Whyte	Partner	Creditors	26/05/2016	0.20	\$112.00	reviewed correspondence from our solicitors regarding proceedings brought by the MPF/draft letter to Kordamantha's solicitors advising of likely application for security for costs/provided instructions regarding same
BR	David Whyte	Partner	Creditors	26/05/2016	0.50	\$280.00	telecon with our solicitors regarding Austcorp proceedings/affidavit material to be put on for hearing/issues regarding LMIM's indemnity
BR	David Whyte	Partner	Creditors	26/05/2016	0.30	\$168.00	reviewed affidavit and supporting documents relating to potential claims against LMIM/forward documents to our solicitors in relation to Austcorp proceedings
BR	David Whyte	Partner	Creditors	26/05/2016	0.10	\$56.00	telecon with investor's representative regarding status of winding up
BR	David Whyte	Partner	Creditors	26/05/2016	0.30	\$168.00	reviewed correspondence from fifteen investors/representatives of investors regarding change in details/transfer of units/value of units/distributions to investors/reviewed letters in response
BR							

BR	David Whyte	Partner	Creditors	27/05/2016	0.20	\$112.00	reviewed correspondence from our solicitors and letter from Kordametha's solicitors regarding response to further information and further and better particulars requested on MPF proceedings/reviewed further and better particulars
BR	David Whyte	Partner	Creditors	27/05/2016	0.10	\$56.00	reviewed correspondence from our solicitors regarding Austcorp proceedings/withdrawal of interlocutory application/forward to FTI to confirm leave to proceed application not going ahead
BR	David Whyte	Partner	Creditors	27/05/2016	0.10	\$56.00	reviewed correspondence from five investors/representatives of investors regarding change in details/transfer of units/value of units/reviewed letters in response
BR	David Whyte	Partner	Creditors	02/06/2016	0.10	\$56.00	reviewed correspondence from investor regarding claim to be unsecured creditor/reviewed draft response
BR	David Whyte	Partner	Creditors	02/06/2016	0.30	\$168.00	reviewed note prepared by Eric Leeuwendal regarding potential counter claim in respect of proceedings brought by the MPF/reviewed listing of transactions
BR	David Whyte	Partner	Creditors	02/06/2016	0.10	\$56.00	reviewed correspondence from our solicitors in relation to Austcorp proceedings/court hearing yesterday/orders made particularly regarding further security for costs and costs awarded against the plaintiffs
BR	David Whyte	Partner	Creditors	03/06/2016	0.20	\$112.00	reviewed correspondence from eleven investors/representatives of investors regarding change in details/transfer of units/authorised same/reviewed letters in response
BR							

BR	David Whyte	Partner	Creditors	03/06/2016	0.20	\$112.00	reviewed letters from two investors regarding winding up of fund/distributions to investors/queries on specific assets/reviewed letters in response
BR	David Whyte	Partner	Creditors	03/06/2016	0.10	\$56.00	reviewed letters to three investors regarding further information required to effect change in details/transfer of units
BR	David Whyte	Partner	Creditors	10/06/2016	0.10	\$56.00	reviewed documentation regarding transfer of units and new investor application form/approved same
BR	David Whyte	Partner	Creditors	13/06/2016	0.10	\$56.00	reviewed correspondence from four investors/representatives of investors in relation to winding up of the fund/value of units/change in details/reviewed letters in response
BR	David Whyte	Partner	Creditors	14/06/2016	0.60	\$336.00	reviewed summary of investigations relating to potential counter claim in the two proceedings brought by the MPF and the relevant details of the underlying transactions/updated note to forward to our solicitors
BR	David Whyte	Partner	Creditors	14/06/2016	0.20	\$112.00	reviewed correspondence from eight investors/representatives of investors in respect of change of details/transfer of units/reviewed letters in response
BR	David Whyte	Partner	Creditors	14/06/2016	0.40	\$224.00	reviewed correspondence from our solicitors summarising court hearing relating to strike out applications in respect of proceedings brought by the MPF/reviewed draft letters to MPF's and FTI's solicitors regarding offer to settle/confirmed instructions
BR							

BR	David Whyte	Partner	Creditors	14/06/2016	0.20	\$112.00	reviewed invoices received from custodian seeking reimbursement/reviewed/amended draft letter requesting further information in respect of same
BR	David Whyte	Partner	Creditors	15/06/2016	1.10	\$616.00	reviewed correspondence to/from investor regarding realisation of assets and information provided in respect of winding up/telecon with investor/email investor to provide balance of information requested and summarise winding up to date
BR	David Whyte	Partner	Creditors	15/06/2016	0.10	\$56.00	reviewed correspondence from investor regarding request for hardship payment/reviewed letter in response
BR	David Whyte	Partner	Creditors	15/06/2016	0.10	\$56.00	reviewed letters to three investors requesting further information to proceed with requests for change in details/transfer of units
BR	David Whyte	Partner	Creditors	15/06/2016	0.10	\$56.00	reviewed correspondence from four investors regarding change in details/transfer of units/authorised same
BR	David Whyte	Partner	Creditors	15/06/2016	0.30	\$168.00	reviewed correspondence from our solicitors regarding draft deed of consent to be entered into with the secured creditor and Receivers and Managers in respect of proceedings brought by the MPP/reviewed proposed amendments and further amendments
BR	David Whyte	Partner	Creditors	16/06/2016	0.10	\$56.00	reviewed correspondence from three investors/representatives of investors regarding transfer of units/change in details/reviewed letters in response
BR							

BR	David Whyte	Partner	Creditors	17/06/2016	0.10	\$56.00	reviewed correspondence from our solicitors regarding status of proceedings brought by the MPF/correspondence to Clayton Utz regarding same, offer to settle and deed of consent
BR	David Whyte	Partner	Creditors	28/06/2016	0.30	\$168.00	reviewed correspondence from eighteen investors regarding change in details/transfer of units/value of units/reviewed letters in response
BR	David Whyte	Partner	Creditors	29/06/2016	0.10	\$56.00	reviewed correspondence from investor regarding distributions to investors/estimated return and timing/reviewed letter in response
BR	David Whyte	Partner	Creditors	29/06/2016	2.10	\$1,176.00	meeting with our solicitors regarding proceedings brought by the MPF/potential counter claim/note prepared in relation to payments/strategy regarding claim
BR	David Whyte	Partner	Creditors	29/06/2016	0.10	\$56.00	email to KordaMentha regarding proceedings brought by the MPF/proposed meeting in respect of payments made by the MPF
BR	David Whyte	Partner	Creditors	30/06/2016	0.60	\$336.00	reviewed and amended file note in relation to counter claim against the MPF in proceedings commenced by them
BR	David Whyte	Partner	Creditors	30/06/2016	0.10	\$56.00	reviewed updated file note in relation to proceedings brought by the MPF and counter claims in respect of same
BR							



BR	David Whyte	Partner	Creditors	30/06/2016	0.10	\$56.00	reviewed correspondence regarding proposed transfer of units/discussed with John Somerville
BR	David Whyte	Partner	Creditors	30/06/2016	0.30	\$168.00	telecon with our solicitors regarding correspondence received proposing a transfer of units/email our solicitors seeking advice on documentation received and proposed response
BR	David Whyte	Partner	Creditors	30/06/2016	0.20	\$112.00	reviewed correspondence from our solicitors and KordaMentha's solicitors regarding strike out applications relating to proceedings brought by the MPF/proposed letter to Judge regarding case law
BR	David Whyte	Partner	Creditors	30/06/2016	0.20	\$112.00	reviewed correspondence from our solicitors regarding counter claim against the MPF/note to be sent to the MPF
BR	David Whyte	Partner	Creditors	04/07/2016	0.10	\$58.00	reviewed correspondence from two investors regarding change in details/transfer of units/authorised same/reviewed letters in response <input type="checkbox"/>
BR	David Whyte	Partner	Creditors	06/07/2016	0.10	\$58.00	reviewed correspondence from five investors regarding change in details/transfer of units/authorised same <input type="checkbox"/>
BR	David Whyte	Partner	Creditors	06/07/2016	0.20	\$116.00	telecon with investors representative regarding status of winding up/timing of distribution to investors <input type="checkbox"/>

BR	David Whyte	Partner	Creditors	14/07/2016	0.10	\$58.00	reviewed correspondence from seven investors/representatives of investors regarding change in details/transfer of units/reviewed letters in response
BR	David Whyte	Partner	Creditors	14/07/2016	0.10	\$58.00	reviewed correspondence from four investors/representatives of investors regarding change in details/transfer of units/reviewed letters in response
BR	David Whyte	Partner	Creditors	18/07/2016	0.10	\$58.00	reviewed correspondence from six investors/representatives of investors in relation to units held/change in details/transfer of units/reviewed letters in response
BR	David Whyte	Partner	Creditors	19/07/2016	0.10	\$58.00	reviewed correspondence from three investors in relation to transfer of units/value of units/reviewed letters in response
BR	David Whyte	Partner	Creditors	25/07/2016	0.10	\$58.00	reviewed correspondence from six investors regarding change in details/authorised same/reviewed letters in response
BR	David Whyte	Partner	Creditors	25/07/2016	0.10	\$58.00	reviewed correspondence from ten investors/representatives of investors regarding change in details/transfer of units/reviewed letters in response
BR	David Whyte	Partner	Creditors	27/07/2016	0.10	\$58.00	reviewed correspondence from two investors regarding transfer of units/reviewed documentation relating to same/approved transfers

BR	David Whyte	Partner	Creditors	28/07/2016	0.70	\$406.00	reviewed report to investors
BR	David Whyte	Partner	Creditors	28/07/2016	0.20	\$116.00	reviewed report to investors
BR	David Whyte	Partner	Creditors	01/08/2016	0.10	\$58.00	reviewed letters to three investors regarding change in details/approved change in details for one investor
BR	David Whyte	Partner	Creditors	03/08/2016	0.10	\$58.00	reviewed correspondence from four investors/representatives of investors regarding change in details/value of units/distributions/reviewed letters in response
BR	David Whyte	Partner	Creditors	04/08/2016	0.10	\$58.00	reviewed letters to five investors in relation to change in details
BR	David Whyte	Partner	Creditors	08/08/2016	0.10	\$58.00	reviewed correspondence from five investors/representatives of investors regarding change in details/approved same
BR	David Whyte	Partner	Creditors	09/08/2016	0.30	\$174.00	reviewed correspondence from fourteen investors/representatives of investors regarding change in details/transaction statements/value of units/transfer of units/reviewed letters in response

BR	David Whyte	Partner	Creditors	12/08/2016	0.10	\$58.00	reviewed correspondence from three investors regarding change in details/approved same
BR	David Whyte	Partner	Creditors	12/08/2016	0.20	\$116.00	reviewed correspondence from eight investors regarding change in details/approved same
BR	David Whyte	Partner	Creditors	12/08/2016	0.40	\$232.00	reviewed deed in relation to proceedings brought against the fund by the MPF/email our solicitors regarding same
BR	David Whyte	Partner	Creditors	15/08/2016	0.20	\$116.00	reviewed correspondence from seven investors/representatives of investors regarding change in details/approved same
BR	David Whyte	Partner	Creditors	16/08/2016	0.20	\$116.00	reviewed correspondence from nineteen investors/representatives of investors regarding change in details/transfer of units/reviewed letters in response
BR	David Whyte	Partner	Creditors	17/08/2016	0.10	\$58.00	reviewed correspondence from investors regarding change in details/transfer of units/reviewed letters in response
BR	David Whyte	Partner	Creditors	22/08/2016	0.40	\$232.00	reviewed correspondence from 33 investors/representatives of investors regarding change in details/transfer of units/authorised same/reviewed letters in response
BR							

BR	David Whyte	Partner	Creditors	22/08/2016	0.70	\$406.00	reviewed court judgement in relation to two proceedings brought by the MPF/decision relating to strike out applications
BR	David Whyte	Partner	Creditors	23/08/2016	0.20	\$116.00	reviewed correspondence from fifteen investors/representatives of investors regarding change in details/transfer of units/distributions/reviewed letters in response
BR	David Whyte	Partner	Creditors	24/08/2016	0.10	\$58.00	reviewed correspondence from three investors/representatives of investors in relation to change of details/transfer of units/reviewed letters in response
BR	David Whyte	Partner	Creditors	25/08/2016	0.10	\$58.00	reviewed correspondence from Receivers and Managers of two feeder funds/sent response in relation to status of proceedings against the MPF and proposed settlement
BR	David Whyte	Partner	Creditors	25/08/2016	0.10	\$58.00	reviewed correspondence from three investors/representatives of investors regarding change in details/transfer of units/reviewed letters in response
BR	David Whyte	Partner	Creditors	26/08/2016	0.10	\$58.00	reviewed correspondence from six investors/representatives of investors regarding change of details/transfer of units/reviewed letters in response
BR	David Whyte	Partner	Creditors	26/08/2016	0.10	\$58.00	reviewed correspondence from two investors regarding units held/value of same/reviewed letters in response

BR	David Whyte	Partner	Creditors	30/08/2016	0.20	\$116.00	reviewed correspondence from our solicitors and FTI's solicitors regarding costs claimed in respect of disclosure obligations relating to MPF proceedings/reviewed invoices and court order in respect of same
BR	David Whyte	Partner	Creditors	06/09/2016	0.10	\$58.00	reviewed correspondence from five investors regarding change in details/transfer of units/value of units/reviewed letters in response
BR	David Whyte	Partner	Creditors	07/09/2016	0.20	\$116.00	reviewed correspondence from twenty investors/representatives of investors regarding change in details/transfer of units/value of units/reviewed letters in response
BR	David Whyte	Partner	Creditors	09/09/2016	0.10	\$58.00	reviewed correspondence from investor regarding status of court proceedings on foot/sent response
BR	David Whyte	Partner	Creditors	09/09/2016	0.20	\$116.00	reviewed correspondence from twelve investors/representatives of investors regarding change in details/transfer of units/value of units/reviewed letters in response
BR	David Whyte	Partner	Creditors	09/09/2016	0.20	\$116.00	reviewed correspondence from ten investors/representatives of investors regarding change in details/transfer of units/value of units/reviewed letters in response
BR	David Whyte	Partner	Creditors	4/10/2016	0.90	\$522.00	reviewed fifteenth report to investors

BR	David Whyte	Partner	Creditors	4/10/2016	0.10	\$58.00	reviewed correspondence from three investors/representatives of investors regarding change in details/approved same
BR	David Whyte	Partner	Creditors	6/10/2016	0.20	\$116.00	reviewed correspondence from nine investors/representatives of investors regarding change in details/transfer of units/approved same
BR	David Whyte	Partner	Creditors	12/10/2016	0.20	\$116.00	reviewed correspondence from nineteen investors/representatives of investors regarding change in details/transfer of units/value of units/approved same/reviewed letters in response
BR	David Whyte	Partner	Creditors	14/10/2016	0.10	\$58.00	reviewed correspondence from five investors/representatives of investors in relation to value of units/units held/change in details/reviewed letters in response
BR	David Whyte	Partner	Creditors	14/10/2016	0.10	\$58.00	reviewed correspondence from five investors/representatives of investors regarding units held/value of units/change in details/reviewed letters in response
BR	David Whyte	Partner	Creditors	14/10/2016	0.10	\$58.00	reviewed correspondence from five investors/representatives of investors regarding transfer of units/change in details/approved same
BR	David Whyte	Partner	Creditors	17/10/2016	0.40	\$232.00	telecon with Receivers and Managers of two feeder funds regarding status of winding up/key issues to finalise before applying to court for interim distribution/potential claim against feeder funds

BR	David Whyte	Partner	Creditors	17/10/2016	0.20	\$116.00	reviewed correspondence from FTI regarding outstanding amounts in respect of indemnity claims/reviewed spreadsheet detailing amounts claimed/to be claimed/email our solicitors in respect of same
BR	David Whyte	Partner	Creditors	21/10/2016	0.10	\$58.00	reviewed correspondence from six investors/representatives of investors regarding change in details/transfer of units/estimated value of units held/reviewed letters in response
BR	David Whyte	Partner	Creditors	21/10/2016	0.10	\$58.00	reviewed letter of engagement from our solicitors regarding dealing with claims against the fund
BR	David Whyte	Partner	Creditors	25/10/2016	0.20	\$116.00	reviewed correspondence from ten investors/representatives of investors regarding change in details/transfer of units/reviewed letters in response
BR	David Whyte	Partner	Creditors	26/10/2016	0.30	\$174.00	reviewed correspondence from our solicitors in relation to proceedings brought by the MPF/counter claim/preparation of defence and counter claim/provided instructions in respect of same
BR	David Whyte	Partner	Creditors	26/10/2016	0.20	\$116.00	reviewed correspondence from five investors/representatives of investors regarding status of winding up/timing of distributions to investors/change in details/reviewed letters in response
BR	David Whyte	Partner	Creditors	27/10/2016	0.30	\$174.00	telecon with investors regarding status of winding up/timing of distributions/change of details/email John Somerville to check position and follow up on amending database
BR							



BR	Eric Leeuwendal	Executive Director	Creditors	06/05/2016	1.10	\$544.50	review email from David Whyte regarding 2008 valuations for MPF assigned loans, peruse LM servers for documents and locate updated valuation for one loan, review same and other folders
BR	Eric Leeuwendal	Executive Director	Creditors	06/05/2016	0.50	\$247.50	continue review of LM servers for documents for updated valuation for one loan, and receiver reports for same or information on consent to rely on valuations for MPF assigned loans litigation, prepare email to David Whyte
BR	Eric Leeuwendal	Executive Director	Creditors	06/05/2016	0.10	\$49.50	discussion with Nicola Kennedy regarding categories of payments for the potential counter claim against MPF, discussion re steps to do the tasks
BR	Eric Leeuwendal	Executive Director	Creditors	06/05/2016	0.90	\$445.50	review of email from David Whyte, start review of exchange and commvault server emails of David Monaghan for emails where updated valuation obtained for one loan, for MPF assigned loans litigation, prepare email response to David Whyte
BR	Eric Leeuwendal	Executive Director	Creditors	06/05/2016	0.30	\$148.50	review emails from Nicola Kennedy and redemption documents, investor statements and excel reports for the counter claim against the MPF litigation
BR	Eric Leeuwendal	Executive Director	Creditors	06/05/2016	1.60	\$792.00	review email from our solicitors regarding correspondence from MPF on our strike out application and request for copy of credit committee approvals conduct search of LM servers for the approvals
BR	Eric Leeuwendal	Executive Director	Creditors	06/05/2016	0.30	\$148.50	finalise search of LM servers for the copy of credit committee approvals and prepare email response to our solicitors for the MPF claim and our strike out applications

BR	Eric Leeuwendal	Executive Director	Creditors	06/05/2016	0.20	\$99.00	review email from our solicitors regarding the MPF claim against FMIF and counter claim issues and limitation periods, email to and discussion with Nicola Kennedy
BR	Eric Leeuwendal	Executive Director	Creditors	09/05/2016	0.10	\$49.50	meeting with Nicola Kennedy regarding assigned loan repayment transactions allocation for counter claim against MPF
BR	Eric Leeuwendal	Executive Director	Creditors	09/05/2016	0.20	\$99.00	review emails from Nicola Kennedy and investor statements of the feeder funds for our investigation of the Counter claim against MPF
BR	Eric Leeuwendal	Executive Director	Creditors	10/05/2016	0.20	\$99.00	Meeting with Nicola Kennedy to consider the dimensions of the MPF receivable ledger to be used as basis for categorising repayments
BR	Eric Leeuwendal	Executive Director	Creditors	10/05/2016	0.80	\$396.00	update calculation of interest on costs schedule to include additional invoice located by our solicitors for the claim against the former LM consultant, check the calculations and adds and email to our solicitors.
BR	Eric Leeuwendal	Executive Director	Creditors	10/05/2016	0.30	\$148.50	review MPF reply to our particulars request and categories of repayment to check reconciliation issues of the MPF receivable repayment spreadsheet with the former auditors work paper for the counter claim against MPF
BR	Eric Leeuwendal	Executive Director	Creditors	10/05/2016	1.10	\$544.50	review email from Nicola Kennedy on reconciliation issues of the MPF receivable repayment spreadsheet with the former auditors work paper for the counter claim against MPF

BR	Eric Leeuwendal	Executive Director	Creditors	10/05/2016	0.40	\$198.00	start review of MPF receivable repayment spreadsheet prepared by Nicola Kennedy for counter claim against MPF, review the former auditors laptop workpapers for both 1/2 year and full year 2011 and note discrepancies, check category of entries against Nicola Kennedy's spreadsheet
BR	Eric Leeuwendal	Executive Director	Creditors	10/05/2016	1.10	\$544.50	continue review of MPF receivable repayment spreadsheets and work papers for counter claim against MPF and attempt to check reconciliations made by the former auditors as some figures hard wired into spreadsheet
BR	Eric Leeuwendal	Executive Director	Creditors	10/05/2016	0.30	\$148.50	continue review of the former auditors workpapers and discussion with Nicola Kennedy to finalise review of MPF receivable repayment spreadsheets and work papers for counter claim against MPF
BR	Eric Leeuwendal	Executive Director	Creditors	10/05/2016	0.10	\$49.50	review email from Nicola Kennedy regarding reconciliation issues of the MPF receivable repayment and counter claim against MPF
BR	Eric Leeuwendal	Executive Director	Creditors	10/05/2016	0.50	\$247.50	meeting with Nicola Kennedy to review reconciliation issues of the MPF receivable repayment spreadsheet with the former auditors work paper for the counter claim against MPF
BR	Eric Leeuwendal	Executive Director	Creditors	11/05/2016	1.70	\$841.50	review Nicola Kennedy's reconciliation spreadsheet of the MPF receivable repayment spreadsheet with the LM accounting ledger for the loans receivable for the counter claim against MPF, discussion with Nicola on methodology to finalise calculations
BR	Eric Leeuwendal	Executive Director	Creditors	11/05/2016	0.30	\$148.50	review email from Nicola Kennedy regarding emails from former employee to review if valuation obtained by LM for one of the loans for the investigation of the counter claim against MPF, discussion with and prepare response to Nicola, check loan file
BR							

BR	Eric Leeuwendal	Executive Director	Creditors	13/05/2016	0.10	\$49.50	review email and draft Calderbank letter of offer to settle from our solicitors to MPF's solicitors regarding the MPF litigation
BR	Eric Leeuwendal	Executive Director	Creditors	13/05/2016	0.90	\$445.50	per email from our solicitors querying the LM credit committee approval of the assigned loans to MPF, continue to review the LM servers to locate and check credit committee documents to respond to queries
BR	Eric Leeuwendal	Executive Director	Creditors	13/05/2016	1.40	\$693.00	per email from our solicitors querying the LM credit committee approval of the assigned loans to MPF, finalise review of the LM servers to locate and check credit committee documents, prepare email to respond to queries
BR	Eric Leeuwendal	Executive Director	Creditors	13/05/2016	0.10	\$49.50	review email from our solicitors on status of discovery process of FTI's forensic image of LM email servers and on mediation timing agreement for the Bellpac/MPF litigation
BR	Eric Leeuwendal	Executive Director	Creditors	13/05/2016	0.60	\$297.00	review email from our solicitors querying the LM credit committee approval of the assigned loans to MPF, review the LM servers to locate and check credit committee documents to respond to queries
BR	Eric Leeuwendal	Executive Director	Creditors	13/05/2016	0.10	\$49.50	review email and letter from our solicitors regarding potential security for costs position and strategy to write to MPF's solicitors re the MPF litigation
BR	Eric Leeuwendal	Executive Director	Creditors	16/05/2016	0.10	\$49.50	review email from our solicitors and letter summarising a draft deed with Deutsche bank re the MPF litigation
BR							

BR	Eric Leeuwendal	Executive Director	Creditors	17/05/2016	0.30	\$148.50	discussion with our solicitors regarding the documents sent to them on the MPF assigned loans credit committee process and members for MPF and FMIF, discussion regarding other documents to clarify these points for the MPF litigation
BR	Eric Leeuwendal	Executive Director	Creditors	17/05/2016	0.10	\$49.50	review email from Nicola Kennedy on her review of a payment re Youngland in the MPF loans receivable re our counter claim against MPF, prepare response and discussion re also checking Composer loan account
BR	Eric Leeuwendal	Executive Director	Creditors	17/05/2016	0.20	\$99.00	review email and draft letter to MPF foreshadowing security for costs applications and concerns about MPF meeting any adverse costs orders
BR	Eric Leeuwendal	Executive Director	Creditors	17/05/2016	0.50	\$247.50	meeting with Nicola Kennedy to review a further draft spreadsheet of the repayment of the MPF loans receivable and allocation of those transactions to categories for our counter claim against MPF, consider issues regarding \$2.6M deposit from ledger 13040
BR	Eric Leeuwendal	Executive Director	Creditors	19/05/2016	0.20	\$99.00	start review of updated schedule of allocated MPF loan receivable repayments for the counter claim against MPF
BR	Eric Leeuwendal	Executive Director	Creditors	19/05/2016	0.20	\$99.00	continue review of updated schedule of allocated MPF loans receivable repayments for the counter claim against MPF
BR	Eric Leeuwendal	Executive Director	Creditors	19/05/2016	1.20	\$594.00	continue review of updated schedule of allocated MPF loans receivable repayments for the counter claim against MPF, check Yeppoon loan draws/repayments and interest debits to the loan and if split to the diff receivables
BR							

BR	Eric Leeuwendal	Executive Director	Creditors	20/05/2016	0.30	\$148.50	continue review the MPF loans receivable repayment allocations spreadsheet and reconciliation to the 13041 ledger, consider allocations for the \$2.6M transfer and tasks to complete for meeting with Nicola Kennedy
BR	Eric Leeuwendal	Executive Director	Creditors	20/05/2016	0.20	\$99.00	start review the MPF loans receivable repayment allocations spreadsheet and reconciliation to the 13041 ledger, consider allocations for the \$2.6M transfer and tasks to complete for meeting with Nicola Kennedy
BR	Eric Leeuwendal	Executive Director	Creditors	20/05/2016	0.50	\$247.50	meeting with Nicola Kennedy to review the MPF loans receivable repayment allocations spreadsheet and reconciliation to the 13041 ledger, review LM Composer system to track selected transactions to other ledger accts, discuss checking process tasks
BR	Eric Leeuwendal	Executive Director	Creditors	24/05/2016	0.20	\$99.00	discussion with Nicola Kennedy on tracing sample MPF receivable repayment through the ledger and investor accounts and redemptions of the feeder funds - for the counter claim against MPF
BR	Eric Leeuwendal	Executive Director	Creditors	24/05/2016	0.20	\$99.00	meeting with Nicola Kennedy, review spreadsheet of allocations of MPF loans receivable repayments for counterclaim against MPF and agree method of splitting the categories for submission to our solicitors and specific transactions to note and include
BR	Eric Leeuwendal	Executive Director	Creditors	24/05/2016	0.20	\$99.00	review spreadsheet from Nicola Kennedy on the MPF receivable repayments counter claim allocations and consider delivery of related party transactions
BR	Eric Leeuwendal	Executive Director	Creditors	24/05/2016	0.20	\$99.00	review Nicola Kennedy spreadsheet of allocations of MPF loans receivable repayments and assess for splitting the categories for submission to our solicitors and specific transactions to note and include in calculations

BR	Eric Leeuwendal	Executive Director	Creditors	25/05/2016	0.10	\$49.50	meeting with Nicola Kennedy, review spreadsheet of allocations of MPF loans receivable repayments for counterclaim against MPF and confirm method of splitting the categories for submission to our solicitors
BR	Eric Leeuwendal	Executive Director	Creditors	27/05/2016	1.40	\$693.00	continue review of MPF receivable repayment allocations for counter claim against the MPF litigation, review the cash allocations to review if to be excluded, check back to original LM spreadsheet of allocation, check bank statements, review LM laptop to check
BR	Eric Leeuwendal	Executive Director	Creditors	27/05/2016	1.20	\$594.00	continue review of MPF receivable repayment allocations for counter claim against the MPF litigation, review LM laptop to check reconciliation back to 2011 accts, start preparation of file note to explain difference in the former auditors' reconciliation to the LM ledger
BR	Eric Leeuwendal	Executive Director	Creditors	27/05/2016	1.90	\$940.50	continue review of MPF receivable repayment allocations for counter claim against the MPF litigation, check cash payments identified back to the former auditors reconciliation, continue preparation of file note to explain difference in the former auditors' reconciliation to the LM ledger
BR	Eric Leeuwendal	Executive Director	Creditors	30/05/2016	0.80	\$396.00	continue to review the MPF loans receivable counter claim allocations for the claim by MPF against FMIF and reconciliation issues with the accounting ledger and audited accts, consider presentation of transactions for the different categories
BR	Eric Leeuwendal	Executive Director	Creditors	30/05/2016	0.10	\$49.50	review email from our solicitors and our submissions for the strike out hearing tomorrow for the MPF claim against FMIF
BR	Eric Leeuwendal	Executive Director	Creditors	30/05/2016	0.10	\$49.50	review emails (2) from our solicitors and letters to Austcorp re costs thrown away offer to settle for the hearing on 1 June 2016
BR							

BR	Eric Leeuwendal	Executive Director	Creditors	30/05/2016	0.50	\$247.50	continue to review the MPF loans receivable counter claim allocations for the claim by MPF against FMIF and reconciliation issues with the accounting ledger and audited accts, finalise review the issue of interest accruals not included in ledger 13041
BR	Eric Leeuwendal	Executive Director	Creditors	30/05/2016	1.10	\$544.50	continue to review the MPF loans receivable counter claim allocations for the claim by MPF against FMIF and reconciliation issues with the accounting ledger, review the issue of interest accruals not included in ledger 13041
BR	Eric Leeuwendal	Executive Director	Creditors	30/05/2016	0.30	\$148.50	continue to review the MPF loans receivable counter claim allocations for the claim by MPF against FMIF and reconciliation issues with the accounting ledger, review the issue of interest accruals not included in ledger 13041
BR	Eric Leeuwendal	Executive Director	Creditors	30/05/2016	0.20	\$99.00	review email message and phone message from our solicitors with query on members in FMIF and MPF, peruse draft affidavit for the MPF litigation strike out proceedings, discussion with Nicola Kennedy and Dermott O'Brien regarding query
BR	Eric Leeuwendal	Executive Director	Creditors	31/05/2016	2.40	\$1,188.00	continue review of the MPF loans receivable allocations review for the counter claim against MPF, continue to prepare the file note explaining the variations in allocations on the audited accounts to the ledgers, split categories in FMIF repayments
BR	Eric Leeuwendal	Executive Director	Creditors	31/05/2016	2.10	\$1,039.50	continue to prepare the file note explaining the MPF repayments which are in breach of duty and the MPF loans receivable repayment allocations for the counter claim against MPF
BR	Eric Leeuwendal	Executive Director	Creditors	31/05/2016	1.20	\$594.00	continue review of the MPF loans receivable allocations review for the counter claim against MPF, check prepaid management fee transactions to the prepaid management fee ledger, prepare email and discussion with Nicola Kennedy to sort the transactions



BR	Eric Leeuwendal	Executive Director	Creditors	31/05/2016	0.80	\$396.00	continue review of the MPF loans receivable allocations review for the counter claim against MPF, discussion with Nicola Kennedy regarding sample redemption transactions anomalies, start updating the File Note on the counter claim
BR	Eric Leeuwendal	Executive Director	Creditors	01/06/2016	1.60	\$792.00	continue drafting the file note on the MPF loans receivable counter claim allocations for the claim by MPF against FMIF for the year ended 30 June 2010
BR	Eric Leeuwendal	Executive Director	Creditors	01/06/2016	1.30	\$643.50	finalise drafting the file note on the MPF loans receivable counter claim allocations for the claim by MPF against FMIF
BR	Eric Leeuwendal	Executive Director	Creditors	01/06/2016	1.10	\$544.50	finalise the lists of transactions into PDF reports for the MPF loans receivable counter claim allocations file note for the claim by MPF against FMIF, prepare email to David Whyte regarding the draft file note and transactions summaries
BR	Eric Leeuwendal	Executive Director	Creditors	01/06/2016	1.30	\$643.50	continue drafting the file note on the MPF loans receivable counter claim allocations for the claim by MPF against FMIF for the year ended 30 June 2011 transactions, review the brief to Counsel for the compliance plan for the public examination
BR	Eric Leeuwendal	Executive Director	Creditors	01/06/2016	0.40	\$198.00	finalise drafting the file note on the MPF loans receivable counter claim allocations for the claim by MPF against FMIF for the year ended 30 June 2011 transactions, review the FMIF constitution, start drafting the file note for year ended 30 June 2010
BR	Eric Leeuwendal	Executive Director	Creditors	02/06/2016	0.30	\$148.50	review email from David Whyte and queries, review file note on potential counter claims against MPF litigation and respond, forward email to Clark Jarrold to review file note, locate earlier email and forward to Clark
BR							

BR	Eric Leeuwendal	Executive Director	Creditors	02/06/2016	1.20	\$594.00	review correspondence with investor, review constitution and the audited accounts of the Fund, consider level of redemptions at March and June 2009 and implications if investor was a creditor, review PDS's and draft a response for review by David Whyte
BR	Eric Leeuwendal	Executive Director	Creditors	02/06/2016	0.10	\$49.50	prepare email instructions to our solicitor to review our draft response to the investor, re if investor becomes a creditor on non payment of a redemption
BR	Eric Leeuwendal	Executive Director	Creditors	06/06/2016	0.90	\$445.50	meeting with Clark Jarrold regarding the draft file note on the proposed counter claim against the MPF for the assigned loans, discuss the basis for the categories of the counter claim and additional points to include
BR	Eric Leeuwendal	Executive Director	Creditors	07/06/2016	1.10	\$544.50	continue review of draft file note on the counter claim against the MPF review LM constitution, compliance plan and Corporations Act regarding RE's duties re entitlement to management fees, review LMA service agreement
BR	Eric Leeuwendal	Executive Director	Creditors	07/06/2016	1.30	\$643.50	continue review of draft file note on the counter claim against the MPF review management fees ledgers and LM audit workpapers, assess and calculate whether all MPF repayments for management fees were pre-payments
BR	Eric Leeuwendal	Executive Director	Creditors	07/06/2016	1.20	\$594.00	start review of draft file note on the counter claim against the MPF to include changes/suggestions from Clark Jarrold following our meeting
BR	Eric Leeuwendal	Executive Director	Creditors	08/06/2016	1.40	\$693.00	continue amending the file note on the counter claim and review the former auditors workpapers for steps in the compliance review for management fees for the assigned loans and for the counter claim against MPF, review archive boxes for source documents of management fees payment
BR							

BR	Eric Leeuwendal	Executive Director	Creditors	08/06/2016	0.60	\$297.00	Review our files for LM server source documents for management fees linked to repayments by MPF for the assigned loans and for the counter claim against MPF, locate a source document and email to Clark Jarrold
BR	Eric Leeuwendal	Executive Director	Creditors	08/06/2016	0.80	\$396.00	Finalise review of LM server source documents for management fees linked to repayments by MPF for the assigned loans and for the counter claim against MPF, start amending the file note on the counter claim
BR	Eric Leeuwendal	Executive Director	Creditors	08/06/2016	0.70	\$346.50	continue amending the file note on the counter claim, review the compliance plan for steps in the review and approval of management fees linked to repayments by MPF for the assigned loans and for the counter claim against MPF
BR	Eric Leeuwendal	Executive Director	Creditors	08/06/2016	1.10	\$544.50	review the LM management fees ledger to consider the running balance of the pre-payments of management fees paid by MPF for the counter claim against MPF, locate additional LM audit workpapers, email copy to Clark Jarrold and start review
BR	Eric Leeuwendal	Executive Director	Creditors	08/06/2016	0.70	\$346.50	meeting with Clark Jarrold to discuss queries on the repayments by MPF for the assigned loans used for prepaid management fees for the draft file note on the proposed counter claim against the MPF
BR	Eric Leeuwendal	Executive Director	Creditors	08/06/2016	0.50	\$247.50	continue updating the file note outlining the counter claim against MPF for the assigned loans litigation and email to Clark Jarrold
BR	Eric Leeuwendal	Executive Director	Creditors	09/06/2016	0.40	\$198.00	finalise amending the file note on the counter claim for the assigned loans and for the counter claim against MPF, prepare email to Clark Jarrold to review
BR							

BR	Eric Leeuwendal	Executive Director	Creditors	09/06/2016	0.10	\$49.50	review email from our solicitors and draft letters to respond to investor query about a claim for redemption as a creditor, forward email to Dermott O'Brien with comments
BR	Eric Leeuwendal	Executive Director	Creditors	09/06/2016	0.70	\$346.50	continue amending the file note on the counter claim and review the former auditors workpapers for steps in the compliance review for management fees for the assigned loans and for the counter claim against MPF, review secured creditor payment instruction docs to check parties authorisation
BR	Eric Leeuwendal	Executive Director	Creditors	09/06/2016	0.80	\$396.00	continue amending the file note on the counter claim and review the former auditors workpapers for steps in the compliance review for management fees for the assigned loans and for the counter claim against MPF, check the former auditors paper file re compliance
BR	Eric Leeuwendal	Executive Director	Creditors	10/06/2016	0.10	\$49.50	review email from Dermott O'Brien and redemption document from investor, check correct notice given - if valid withdrawal request, email Dermott to prepare reply to the investor query
BR	Eric Leeuwendal	Executive Director	Creditors	10/06/2016	0.60	\$297.00	review correspondence between LM and an investor, review the constitution regarding a valid withdrawal request, review the draft reply to the investor query, discussion and email with Dermott O'Brien for further information
BR	Eric Leeuwendal	Executive Director	Creditors	13/06/2016	0.40	\$198.00	meeting with Clark Jarrold to discuss queries in relation to and suggested changes to the draft file note on the counter claim against the MPF
BR	Eric Leeuwendal	Executive Director	Creditors	13/06/2016	0.10	\$49.50	review email and report from our solicitors regarding the strike out proceedings of the MPF claim against FMIF and seeking instructions
BR							

BR	Eric Leeuwendal	Executive Director	Creditors	13/06/2016	0.70	\$346.50	commence updating the draft file note on the counter claim against MPF as suggested by Clark Jarrold, review the Constitution and LM/LMA service agreement
BR	Eric Leeuwendal	Executive Director	Creditors	13/06/2016	0.80	\$396.00	finalise updating the draft file note on the counter claim against MPF as suggested by Clark Jarrold, review the Constitution and LM/LMA service agreement
BR	Eric Leeuwendal	Executive Director	Creditors	13/06/2016	0.40	\$198.00	prepare email to David Whyte regarding the finalising of the draft file note on the counter claim against MPF with Clark Jarrold, do final check of the file note and create clean copy and marked up copies
BR	Eric Leeuwendal	Executive Director	Creditors	14/06/2016	0.90	\$445.50	review queries from David Whyte on the file note on the counter claim against MPF, finalise the file note and attachments and prepare an email to our solicitors summarising the information
BR	Eric Leeuwendal	Executive Director	Creditors	22/06/2016	0.20	\$99.00	review email from John Somerville regarding realisation of loan management fees and review 30/6/13 loan impairment listing to consider capital loss as an argument these fees were not realised
BR	Eric Leeuwendal	Executive Director	Creditors	29/06/2016	2.10	\$1,039.50	meeting with our solicitors regarding proceedings brought by the MPF/potential counter claim/note prepared in relation to payments/strategy regarding claim
BR	Eric Leeuwendal	Executive Director	Creditors	29/06/2016	2.10	\$1,039.50	start review of LM's MPF litigation funding spreadsheet to assess costs paid by MPF for FMIF Bellpac Bonds litigation and other actions, check all claimed payments against MPF loan statement - in preparation for the negotiations with MPF
BR							

	Eric Leeuwendal	Executive Director	Creditors	29/06/2016	0.80	\$396.00	review working papers and file note on the counter claim against the MPF litigation against the assets of FMIF in preparation for meeting with our solicitors
BR	Eric Leeuwendal	Executive Director	Creditors	30/06/2016	0.10	\$49.50	review email from our solicitors and amended draft Paper on the 2010 transactions claim against the MPF, check for correctness
BR	Eric Leeuwendal	Executive Director	Creditors	30/06/2016	0.30	\$148.50	finalise the position paper draft from our solicitors and schedules and prepare email to Korda Mentha for the settlement negotiation meeting
BR	Eric Leeuwendal	Executive Director	Creditors	30/06/2016	0.10	\$49.50	discussion with our solicitors regarding the draft Paper on the 2010 transactions claim against the MPF, walk him through the apportionment of the interest
BR	Eric Leeuwendal	Executive Director	Creditors	30/06/2016	1.00	\$495.00	review the spreadsheet of the 2010 MPF receivable non cash repayments and prepare the spreadsheet for submission to Korda Mentha and prepare a schedule for the claim against the MPF, prepare email to our solicitors
BR	Eric Leeuwendal	Executive Director	Creditors	30/06/2016	1.90	\$940.50	continue to update the File Note on the counter claim against the MPF's litigation against the assets of the FMIF for the purpose of having high level negotiations with Korda Mentha, reviewing previous cash repayment spreadsheets and ASIC correspondence re redemption
BR	Eric Leeuwendal	Executive Director	Creditors	30/06/2016	1.20	\$594.00	finalise update to the File Note on the counter claim against the MPF's litigation against the assets of the FMIF for the purpose of having high level negotiations with Korda Mentha, reviewing previous cash repayment spreadsheets and ASIC correspondence re redemption
BR							

BR	Eric Leeuwendal	Executive Director	Creditors	30/06/2016	0.40	\$198.00	start review of potential claim against the MPF in relation to the Coomera joint venture and a borrower, review the 2008 audited accounts disclosure, review the source documents and loan agreements and start preparation of a summary file note
BR	Eric Leeuwendal	Executive Director	Creditors	30/06/2016	1.70	\$841.50	continue review of potential claim against the MPF in relation to the Coomera joint venture and a borrower, review the potential breach of duty transactions and calculate the claim amount, continue preparation of a summary file note
BR	Eric Leeuwendal	Executive Director	Creditors	30/06/2016	0.40	\$198.00	finalise preparation of a summary file note on the potential claim against the MPF in relation to the Coomera joint venture and a borrower,
BR	Eric Leeuwendal	Executive Director	Creditors	30/06/2016	0.20	\$99.00	review and finalise draft email to David Whyte regarding the litigation funding amounts paid by MPF in preparation for the meeting with Korda Mentha
BR	Eric Leeuwendal	Executive Director	Creditors	30/06/2016	0.50	\$247.50	start update of the File Note on the counter claim against the MPF's litigation against the assets of the FMIF for the purpose of having high level negotiations with Korda Mentha, checking documents filed with the Court
BR	Eric Leeuwendal	Executive Director	Creditors	01/07/2016	0.90	\$445.50	preparation for settlement meeting with Korda Mentha re MPF litigation against FMIF assets
BR	Eric Leeuwendal	Executive Director	Creditors	27/07/2016	2.20	\$1,089.00	review draft report to investors and update the litigations and investigation sections
BR							

BR	Eric Leeuwendal	Executive Director	Creditors	28/07/2016	0.30	\$148.50	review final draft of update report to investors
BR	Eric Leeuwendal	Executive Director	Creditors	28/07/2016	0.70	\$346.50	check Belipac \$8M Bonds proceedings re orders sought, update the final draft report to investors
BR	Eric Leeuwendal	Executive Director	Creditors	22/08/2016	0.50	\$247.50	review and consider judgement on the strike out proceedings against the MPF claim
BR	Eric Leeuwendal	Executive Director	Creditors	15/09/2016	0.90	\$445.50	review draft report to investors to comply with the exemption from ASIC for financial reporting, commence to update the litigation and investigation sections
BR	Eric Leeuwendal	Executive Director	Creditors	15/09/2016	0.70	\$346.50	review draft report to investors to comply with the exemption from ASIC for financial reporting, finalise update of the litigation and investigation sections
BR	Eric Leeuwendal	Executive Director	Creditors	29/09/2016	0.10	\$49.50	review email from our solicitors and draft notice re ASIC relief and draft report to investors
BR	Eric Leeuwendal	Executive Director	Creditors	4/10/2016	0.10	\$49.50	review the draft settlement deed regarding whether costs in the strike out proceedings in the MPF litigation was settled to respond to a query from our solicitors in dealing with drafting the orders on the outcome of the strike out
BR							



BR	Eric Leeuwendal	Executive Director	Creditors	12/10/2016	0.10	\$49.50	review email from our solicitors regarding updating the LM FMIF website, forward the email to John Somerville for action, review email resp from John and source documents requested and respond to John
BR	Eric Leeuwendal	Executive Director	Creditors	26/10/2016	0.20	\$99.00	further discussion with our solicitors regarding statute of limitations issue on the proposed counter claim against MPF to preserve the transactions nearing lapsing, finalise review of letter from our solicitors, consider alternatives and prepare email
BR	Eric Leeuwendal	Executive Director	Creditors	26/10/2016	0.40	\$198.00	finalise review of letter from our solicitors regarding statute of limitations issue on the proposed counter claim against MPF and actions to preserve the transactions, consider alternatives and prepare email to David Whyte
BR	Eric Leeuwendal	Executive Director	Creditors	26/10/2016	0.50	\$247.50	discussion with our solicitors regarding statute of limitations issue on the proposed counter claim against MPF to preserve the transactions nearing lapsing, review letter from our solicitors
BR	Eric Leeuwendal	Executive Director	Creditors	31/10/2016	0.30	\$148.50	review emails from our solicitors regarding the counter claim prepn against MPF, discussion with our solicitors re their queries on the management fees claims
BR	Clark Jarrold	Partner	Creditors	06/06/2016	1.40	\$784.00	Review and consider paper on proposed counter claim issues - against MPF for the assigned loans - re transactions purportedly undertaken between FMIF and MPF including feeder fund redemption issues, management fee and loan management fee issues etc
Audit	Clark Jarrold	Partner	Creditors	06/06/2016	0.90	\$504.00	Meet with Eric Leeuwendal to discuss feedback comments on paper on proposed counter claim against MPF for the assigned loans, discuss basis for the categories of the counter claim and additional matters to include in paper
Audit							

	Clark Jarrold	Partner	Creditors	08/06/2016	0.70	\$392.00	Meeting with Eric Leeuwendal to discuss queries on the repayments by MPF for the assigned loans used for prepaid management fees for the draft file note on the proposed counter claim against MPF
Audit							
	Clark Jarrold	Partner	Creditors	10/06/2016	1.20	\$672.00	Review, check certain items and consider paper on MPF repayment of assigned loans for counter claim against MPF
Audit							
	Clark Jarrold	Partner	Creditors	13/06/2016	0.40	\$224.00	Meeting with Eric Leeuwendal to discuss queries in relation to the draft file note on the counter claim against MPF and suggested changes/improvements to the draft note
Audit							
	John Somerville	Senior Manager	Creditors	03/05/2016	0.10	\$44.00	Instructions to Dermot O'Brien regarding responses required to investor queries
BR							
	John Somerville	Senior Manager	Creditors	03/05/2016	0.20	\$88.00	Attend to telephone enquiry from investor seeking an update on the winding up and estimated timeframe for distribution
BR							
	John Somerville	Senior Manager	Creditors	03/05/2016	0.20	\$88.00	Review of letters to investors seeking further information to transfer units and update details in the AX database
BR							
	John Somerville	Senior Manager	Creditors	03/05/2016	0.20	\$88.00	Review of internal control forms and supporting documentation to update the AX investor management database for change of detail and transfer of unit requests
BR							

BR	John Somerville	Senior Manager	Creditors	11/05/2016	0.10	\$44.00	Call from our solicitors regarding FTI indemnity claim and counter claim
BR	John Somerville	Senior Manager	Creditors	11/05/2016	0.10	\$44.00	Attend to telephone enquiry from an advisor in relation to a change of trustee
BR	John Somerville	Senior Manager	Creditors	11/05/2016	0.20	\$88.00	Review of letters to investors in response to requests for updates on the status of the winding up and change of detail requests
BR	John Somerville	Senior Manager	Creditors	11/05/2016	0.10	\$44.00	Email to an advisor regarding change of trustee
BR	John Somerville	Senior Manager	Creditors	11/05/2016	0.10	\$44.00	Instructions to Dermot O'Brien regarding responses required to investor queries
BR	John Somerville	Senior Manager	Creditors	11/05/2016	0.20	\$88.00	Review of internal control forms and supporting documentation to update the AX investor management database for change of detail and transfer of unit requests
BR	John Somerville	Senior Manager	Creditors	11/05/2016	0.10	\$44.00	Review of internal control forms and supporting documentation to update the AX investor management database for deceased estates

BR	John Somerville	Senior Manager	Creditors	11/05/2016	0.20	\$88.00	Review of letters to investors regarding further information required to update details held, confirmation of unit balances for tax purposes and deceased estate notifications
BR	John Somerville	Senior Manager	Creditors	11/05/2016	0.20	\$88.00	Review of updates made to the AX investor management database for investor change of detail requests and transfer of units
BR	John Somerville	Senior Manager	Creditors	12/05/2016	0.20	\$88.00	Review and amendments to letters to investors requesting further information to process deceased estates and change of detail requests
BR	John Somerville	Senior Manager	Creditors	12/05/2016	0.10	\$44.00	Review of updates to the AX investor management database
BR	John Somerville	Senior Manager	Creditors	12/05/2016	0.10	\$44.00	Review of letters to investors regarding change of detail requests
BR	John Somerville	Senior Manager	Creditors	12/05/2016	0.10	\$44.00	Review of letters to investors seeking further information to process deceased estates
BR	John Somerville	Senior Manager	Creditors	12/05/2016	0.20	\$88.00	Review of updates to the AX investor management database for transfer of units and update of details

BR	John Somerville	Senior Manager	Creditors	13/05/2016	0.20	\$88.00	Review of correspondence from Russells regarding FTI's indemnity claim and email to our solicitors regarding GST on indemnity claim
BR	John Somerville	Senior Manager	Creditors	13/05/2016	0.10	\$44.00	Call to our solicitors regarding claim from an investor re unsecured status
BR	John Somerville	Senior Manager	Creditors	13/05/2016	0.40	\$176.00	Review of correspondence from an investor asserting an unsecured claim against the Fund. Investigation into unsecured status and review of previous advice from our solicitors in relation to the matter
BR	John Somerville	Senior Manager	Creditors	13/05/2016	0.10	\$44.00	Instructions to Libby Li regarding responses required to investor queries
BR	John Somerville	Senior Manager	Creditors	13/05/2016	0.10	\$44.00	Review of letters to investors regarding further information to effect change of detail requests
BR	John Somerville	Senior Manager	Creditors	13/05/2016	0.20	\$88.00	Review of internal control forms and supporting documentation to update the AX investor management database for change of detail and transfer of unit requests
BR	John Somerville	Senior Manager	Creditors	16/05/2016	0.30	\$132.00	Review of updates to the AX investor management database for change of detail requests and transfer of units to beneficiaries of deceased estates
BR							

BR	John Somerville	Senior Manager	Creditors	16/05/2016	0.10	\$44.00	Instructions to Dermot O'Brien regarding returned investor mail issues
BR	John Somerville	Senior Manager	Creditors	17/05/2016	0.10	\$44.00	Call from our solicitors in relation to claims from investors of unsecured status
BR	John Somerville	Senior Manager	Creditors	19/05/2016	0.20	\$88.00	Review of internal control forms and supporting documentation to update the AX investor management database for investor change of detail requests, transfer of units and deceased estate notifications
BR	John Somerville	Senior Manager	Creditors	19/05/2016	0.20	\$88.00	Review of internal control forms and supporting documentation to update the AX investor management database for investor change of detail requests, transfer of units and deceased estate notifications
BR	John Somerville	Senior Manager	Creditors	19/05/2016	0.10	\$44.00	Review of letters to investors regarding change of detail requests
BR	John Somerville	Senior Manager	Creditors	20/05/2016	0.10	\$44.00	Review of internal control forms and supporting documentation to update the AX investor management database for investor change of detail and transfer of unit requests
BR	John Somerville	Senior Manager	Creditors	23/05/2016	0.20	\$88.00	Attend to telephone enquiry from an investor seeking an update on the winding up and timing of distributions
BR							

BR	John Somerville	Senior Manager	Creditors	24/05/2016	0.10	\$44.00	Review of internal control forms and supporting documentation to update the AX investor management database for change of detail requests
BR	John Somerville	Senior Manager	Creditors	24/05/2016	0.10	\$44.00	Review of letters to investors in response to requests to update contact details and transfer units for deceased estates
BR	John Somerville	Senior Manager	Creditors	24/05/2016	0.10	\$44.00	Instructions to Aubrey Meek regarding responses required to investor queries
BR	John Somerville	Senior Manager	Creditors	24/05/2016	0.10	\$44.00	Review of internal control forms and supporting documentation to update the AX investor management database for investor change of detail requests
BR	John Somerville	Senior Manager	Creditors	25/05/2016	0.20	\$88.00	Review of letters to investors regarding requests to change details and deceased estate notifications
BR	John Somerville	Senior Manager	Creditors	25/05/2016	0.20	\$88.00	Review and amendments to letters to investors in response to requests to transfer units and further information required to effect same
BR	John Somerville	Senior Manager	Creditors	25/05/2016	0.10	\$44.00	Attend to telephone enquiry from an investor seeking an update on the status of the winding up

BR	John Somerville	Senior Manager	Creditors	01/06/2016	0.60	\$264.00	Review of email from our IT consultant regarding investigations into units acquired in foreign currencies and treatment in the AX investor management database. Review of data exported from Composer. Discussion with Nicola Kennedy regarding further investigations required
BR	John Somerville	Senior Manager	Creditors	01/06/2016	0.10	\$44.00	Review of payment requisitions
BR	John Somerville	Senior Manager	Creditors	01/06/2016	0.20	\$88.00	Review and amendments to letter to an investor seeking specific information in relation to certain assets of the Fund
BR	John Somerville	Senior Manager	Creditors	01/06/2016	0.20	\$88.00	Review and amendments to letters to investors in response to requests for information in relation to the status of the winding up of the fund
BR	John Somerville	Senior Manager	Creditors	01/06/2016	0.20	\$88.00	Review of internal control forms and supporting documentation to update the AX investor management database for change of detail and transfer of unit requests
BR	John Somerville	Senior Manager	Creditors	09/06/2016	0.20	\$88.00	review of letters to investors requesting further information to process change of detail requests and transfer units from deceased estates
BR	John Somerville	Senior Manager	Creditors	09/06/2016	0.20	\$88.00	review of internal control forms and supporting documentation to update the AX investor management database for change of detail requests and deceased estate notifications



BR	John Somerville	Senior Manager	Creditors	09/06/2016	0.20	\$88.00	attend to telephone enquiry from an investor seeking an update on the status of the winding up
BR	John Somerville	Senior Manager	Creditors	09/06/2016	0.10	\$44.00	Attend to telephone enquiry from investor seeking update on units held and requesting to change details register with the fund
BR	John Somerville	Senior Manager	Creditors	10/06/2016	0.20	\$88.00	Review and amendments to letters to investors regarding change of detail and transfer of unit requests
BR	John Somerville	Senior Manager	Creditors	10/06/2016	0.10	\$44.00	Review of internal control forms and supporting documentation to update the AX investor management database for change of detail and transfer of unit requests
BR	John Somerville	Senior Manager	Creditors	10/06/2016	0.10	\$44.00	Review of letters to investors seeking confirmation of unit balances for tax purposes
BR	John Somerville	Senior Manager	Creditors	13/06/2016	0.30	\$132.00	Review and amendments to letters to investors regarding deceased estate notifications, change of detail requests, transfer of unit requests and tax statements for income tax purposes
BR	John Somerville	Senior Manager	Creditors	13/06/2016	0.20	\$88.00	Review of internal control forms and supporting documentation to update the AX investor management database for change of detail requests

BR	John Somerville	Senior Manager	Creditors	13/06/2016	0.20	\$88.00	Review and amendments to letters in response to requests to update details and transfer units to beneficiaries of deceased estates
BR	John Somerville	Senior Manager	Creditors	13/06/2016	0.10	\$44.00	Instructions to Dermot O'Brien regarding responses required to investor queries
BR	John Somerville	Senior Manager	Creditors	14/06/2016	0.20	\$88.00	Review of letters to investors regarding confirmation of transfer of unit balances
BR	John Somerville	Senior Manager	Creditors	14/06/2016	0.20	\$88.00	Review of internal control forms and supporting documentation to update the AX investor management database for change of trustees and transfer of units from deceased estates
BR	John Somerville	Senior Manager	Creditors	14/06/2016	0.10	\$44.00	Review of letters to investors regarding change of detail requests
BR	John Somerville	Senior Manager	Creditors	14/06/2016	0.20	\$88.00	Review of letters to investors regarding hardship claims
BR	John Somerville	Senior Manager	Creditors	14/06/2016	0.10	\$44.00	Review of letters to investors in response to requests for tax statements
BR							

BR	John Somerville	Senior Manager	Creditors	14/06/2016	0.10	\$44.00	Instructions to Aubrey Meek regarding responses required to investor correspondence
BR	John Somerville	Senior Manager	Creditors	14/06/2016	0.10	\$44.00	Review of updates to the AX investor management database for change of contact detail requests
BR	John Somerville	Senior Manager	Creditors	14/06/2016	0.20	\$88.00	Review of investor hardship requests and email to Aubrey Meek regarding same
BR	John Somerville	Senior Manager	Creditors	15/06/2016	0.10	\$44.00	Attend to telephone enquiry from an advisor of an investor seeking tax statements
BR	John Somerville	Senior Manager	Creditors	15/06/2016	0.20	\$88.00	Review of letters to investors regarding process to transfer units
BR	John Somerville	Senior Manager	Creditors	15/06/2016	0.40	\$176.00	Collate information requested by an investor in relation to specific assets realised
BR	John Somerville	Senior Manager	Creditors	15/06/2016	0.20	\$88.00	Review of updates to the AX investor management database for change of detail requests and transfer of units
BR							

BR	John Somerville	Senior Manager	Creditors	16/06/2016	0.10	\$44.00	Email to Aubrey Meek regarding responses required to investor queries
BR	John Somerville	Senior Manager	Creditors	16/06/2016	0.20	\$88.00	Review of updates to the AX investor management database for investor change of detail and transfer of unit requests
BR	John Somerville	Senior Manager	Creditors	16/06/2016	0.20	\$88.00	Attend to telephone enquiry from an investor in relation to process to transfer units and update on the status of the winding up
BR	John Somerville	Senior Manager	Creditors	17/06/2016	0.20	\$88.00	Review of updates to the AX investor management database for change of detail requests and transfer of units
BR	John Somerville	Senior Manager	Creditors	17/06/2016	0.20	\$88.00	Review of internal control forms and supporting documentation to update the AX investor management database for change of detail requests and transfer of units from deceased estates
BR	John Somerville	Senior Manager	Creditors	17/06/2016	0.20	\$88.00	Review of updates to the AX investor management database for change of details and transfer of units from beneficiaries of deceased estates and SMSF's
BR	John Somerville	Senior Manager	Creditors	20/06/2016	0.10	\$44.00	Review of updates to the AX investor management database for change of details and transfer of units
BR							

BR	John Somerville	Senior Manager	Creditors	20/06/2016	0.40	\$176.00	Review of correspondence from investors in response to the receiver's application for remuneration approval. Email to Aubrey Meek regarding responses required
BR	John Somerville	Senior Manager	Creditors	21/06/2016	0.20	\$88.00	review and consider email from an investor claiming to be an unsecured creditor. Email to our solicitors regarding same
BR	John Somerville	Senior Manager	Creditors	21/06/2016	0.10	\$44.00	review of letters to investors regarding change of detail requests
BR	John Somerville	Senior Manager	Creditors	21/06/2016	0.10	\$44.00	review of updates to the AX investor management database regarding transfer of units and change of detail requests from investors
BR	John Somerville	Senior Manager	Creditors	21/06/2016	0.20	\$88.00	review of internal control forms and supporting documentation to update the AX investor management database for deceased estate notifications and change of detail requests
BR	John Somerville	Senior Manager	Creditors	21/06/2016	0.10	\$44.00	Attend to telephone enquiry from investor seeking update in relation to the winding up of the fund
BR	John Somerville	Senior Manager	Creditors	22/06/2016	0.30	\$132.00	Review of AX investor management database issues and discussion with Dermot O'Brien regarding same
BR							

BR	John Somerville	Senior Manager	Creditors	22/06/2016	0.40	\$176.00	Review and amendments to letters to investors in response to notice of the receiver's application to court for remuneration approval
BR	John Somerville	Senior Manager	Creditors	22/06/2016	0.30	\$132.00	Review and amendments to letters to investors in response to notice of the receiver's application to court for remuneration approval
BR	John Somerville	Senior Manager	Creditors	22/06/2016	0.10	\$44.00	Email to David Whyte in relation to responses received from investors following notice of the receiver's application for remuneration approval
BR	John Somerville	Senior Manager	Creditors	23/06/2016	0.30	\$132.00	Review and amendments to letters to investors regarding deceased estates, change of detail requests, transfer of units from SMSF and confirmation of unit balance and value for tax purposes
BR	John Somerville	Senior Manager	Creditors	23/06/2016	0.30	\$132.00	Review of internal control forms and supporting documentation to update the AX investor management database for change of detail and transfer of unit requests and deceased estates
BR	John Somerville	Senior Manager	Creditors	23/06/2016	0.10	\$44.00	Review of updates to the AX investor management database
BR	John Somerville	Senior Manager	Creditors	23/06/2016	0.20	\$88.00	Review of outstanding responses due to investors following queries received and email to Aubrey Meek
BR							

BR	John Somerville	Senior Manager	Creditors	23/06/2016	0.60	\$264.00	Review and amendments to letters to investors in response to queries raised following notice of the receiver's application for remuneration approval (10 letters)
BR	John Somerville	Senior Manager	Creditors	23/06/2016	0.40	\$176.00	Review of issues with the investor register exported from AX. Sort registers in Microsoft excel to identify duplicates and missing members. Email to Dermot O'Brien regarding same
BR	John Somerville	Senior Manager	Creditors	24/06/2016	0.50	\$220.00	Review of status of investigations into issues with units acquired in foreign currencies and transferring of data from the Composer investor management database to the AX investor management database. Email to our IT consultant regarding same
BR	John Somerville	Senior Manager	Creditors	24/06/2016	0.30	\$132.00	Call from our IT consultant regarding issues with units acquired in foreign currencies and transferring of data from the Composer investor management database to the AX investor management database
BR	John Somerville	Senior Manager	Creditors	24/06/2016	0.10	\$44.00	Email to Aubrey Meek regarding responses required to investor queries
BR	John Somerville	Senior Manager	Creditors	27/06/2016	0.20	\$88.00	Review of internal control forms and supporting documentation to update the AX investor management database for deceased estates and transfer of units
BR	John Somerville	Senior Manager	Creditors	27/06/2016	0.20	\$88.00	Review of letters to investors confirming change of details

BR	John Somerville	Senior Manager	Creditors	27/06/2016	0.20	\$88.00	Review and amendments to letters to investors regarding change of detail requests, deceased estates and transfer of units from SMSF
BR	John Somerville	Senior Manager	Creditors	27/06/2016	0.10	\$44.00	Review of updates to the AX investor management database
BR	John Somerville	Senior Manager	Creditors	27/06/2016	0.10	\$44.00	Attend to telephone enquiry from LM investor
BR	John Somerville	Senior Manager	Creditors	28/06/2016	0.10	\$44.00	Email to Aubrey Meek regarding responses required to investor queries
BR	John Somerville	Senior Manager	Creditors	29/06/2016	0.20	\$88.00	Call from an advisor in relation to the process to transfer units out of a self managed super fund
BR	John Somerville	Senior Manager	Creditors	30/06/2016	0.30	\$132.00	Review and consider request from distressed credit acquirer in relation to acquiring units in the Fund and email to David Whyte regarding same
BR	John Somerville	Senior Manager	Creditors	30/06/2016	0.20	\$88.00	Review of internal control forms and supporting documentation to update the AX investor management database for change of detail requests and transfer of units from deceased estates



BR	John Somerville	Senior Manager	Creditors	30/06/2016	0.10	\$44.00	Review of updates to the AX investor management database for investor change of details and transfer of units
BR	John Somerville	Senior Manager	Creditors	30/06/2016	0.30	\$132.00	Review and amendments to letters to investors regarding confirmation of unit balances, change of details and further information to process deceased estates
BR	John Somerville	Senior Manager	Creditors	30/06/2016	0.10	\$44.00	Email to Aubrey Meek regarding responses required to investor queries
BR	John Somerville	Senior Manager	Creditors	30/06/2016	0.20	\$88.00	Attend to telephone enquiry from an advisor regarding process to transfer units and update on the winding up of the fund
BR	John Somerville	Senior Manager	Creditors	01/07/2016	0.20	\$91.00	Review and amendments to letters to investors in relation to requests to transfer units from trusts
BR	John Somerville	Senior Manager	Creditors	01/07/2016	0.20	\$91.00	Review of updates to the AX investors management database
BR	John Somerville	Senior Manager	Creditors	01/07/2016	0.20	\$91.00	Review of internal control forms and supporting documentation to update the AX investor management database for change of detail and transfer of unit requests
BR							

BR	John Somerville	Senior Manager	Creditors	01/07/2016	0.10	\$45.50	Attend to telephone enquiry from an investor seeking update on the winding up
BR	John Somerville	Senior Manager	Creditors	04/07/2016	0.10	\$45.50	Attend to telephone enquiry from an investor seeking an update on the winding up <input type="checkbox"/>
BR	John Somerville	Senior Manager	Creditors	04/07/2016	0.10	\$45.50	Review of updates to the AX investor management database <input type="checkbox"/>
BR	John Somerville	Senior Manager	Creditors	04/07/2016	0.20	\$91.00	Review of internal control forms and supporting documentation to update the AX investor management database for investor change of detail and transfer of unit requests <input type="checkbox"/>
BR	John Somerville	Senior Manager	Creditors	04/07/2016	0.20	\$91.00	Review and amendments to letters to investors in response to requests for updates on the winding up of the fund and <input type="checkbox"/>
BR	John Somerville	Senior Manager	Creditors	05/07/2016	0.20	\$91.00	Review and amendments to letters to investors regarding confirmation of unit balances and updates on the winding up of the Fund <input type="checkbox"/>
BR	John Somerville	Senior Manager	Creditors	05/07/2016	0.10	\$45.50	Review of internal control forms and supporting documentation for investor change of detail requests <input type="checkbox"/>
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BR	John Somerville	Senior Manager	Creditors	05/07/2016	0.10	\$45.50	Review of updates to the AX investor management database for investor change of detail and transfer of unit requests <input type="checkbox"/>
BR	John Somerville	Senior Manager	Creditors	05/07/2016	0.10	\$45.50	Review of internal control forms and supporting documentation for investor change of detail requests <input type="checkbox"/>
BR	John Somerville	Senior Manager	Creditors	05/07/2016	0.10	\$45.50	Review and amendments to letters to investors regarding confirmation of unit balances and updates on the winding up of the Fund <input type="checkbox"/>
BR	John Somerville	Senior Manager	Creditors	07/07/2016	0.10	\$45.50	Review of internal control forms and supporting documentation to update the AX investor management database <input type="checkbox"/>
BR	John Somerville	Senior Manager	Creditors	08/07/2016	0.20	\$91.00	Review of internal control forms and supporting documentation to update the AX investor management database for change of detail requests and deceased estate notifications <input type="checkbox"/>
BR	John Somerville	Senior Manager	Creditors	08/07/2016	0.20	\$91.00	Review of updates to the AX investor management database for change of detail and transfer of unit requests <input type="checkbox"/>
BR	John Somerville	Senior Manager	Creditors	08/07/2016	0.20	\$91.00	Review of letters to investors requested further information to effect a change of detail/transfer of units request <input type="checkbox"/>

BR	John Somerville	Senior Manager	Creditors	11/07/2016	0.20	\$91.00	Review of letters to investors regarding confirmation of unit balances for tax purposes and further information to process change of detail requests
BR	John Somerville	Senior Manager	Creditors	11/07/2016	0.10	\$45.50	Review of internal control forms and supporting documentation to update the AX investor management database
BR	John Somerville	Senior Manager	Creditors	11/07/2016	0.10	\$45.50	Review of updates to the AX investor management database for change of detail and transfer of unit requests
BR	John Somerville	Senior Manager	Creditors	12/07/2016	0.10	\$45.50	Review of updates to the AX investor management database for change of detail and transfer of unit requests
BR	John Somerville	Senior Manager	Creditors	12/07/2016	0.20	\$91.00	Review of internal control forms and supporting documentation to update the AX investor management database for change of custodian authorities, transfer of units and change of details
BR	John Somerville	Senior Manager	Creditors	12/07/2016	0.10	\$45.50	Review of letters to investors regarding confirmation of unit balances for tax purposes
BR	John Somerville	Senior Manager	Creditors	12/07/2016	0.20	\$91.00	Review and amendments to letters to investors in response to change of detail requests and transfer of units from deceased estates and SMSF
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BR	John Somerville	Senior Manager	Creditors	13/07/2016	0.10	\$45.50	Review of letters to investors/advisors regarding confirmation of unit balance for tax purposes
BR	John Somerville	Senior Manager	Creditors	13/07/2016	0.10	\$45.50	Review of letters to investors/advisors regarding requests for change of details and further details required to effect same
BR	John Somerville	Senior Manager	Creditors	13/07/2016	0.10	\$45.50	Review of letters to investors requesting further information to effect transfer of units
BR	John Somerville	Senior Manager	Creditors	13/07/2016	0.10	\$45.50	Review of internal control forms and supporting documentation to update the AX investor management database for deceased estates
BR	John Somerville	Senior Manager	Creditors	14/07/2016	0.10	\$45.50	Review of letters to investors regarding confirmation of unit balances
BR	John Somerville	Senior Manager	Creditors	14/07/2016	0.10	\$45.50	Review of letters to investors regarding change of detail requests
BR	John Somerville	Senior Manager	Creditors	14/07/2016	0.10	\$45.50	Review of internal control forms and supporting documentation to up the AX investor management database for deceased estates and change of detail requests
BR							

BR	John Somerville	Senior Manager	Creditors	14/07/2016	0.10	\$45.50	Review of updates to the AX investor management database
BR	John Somerville	Senior Manager	Creditors	14/07/2016	0.10	\$45.50	Attend to telephone enquiry from investor
BR	John Somerville	Senior Manager	Creditors	15/07/2016	0.50	\$227.50	Draft 4th update report to investors
BR	John Somerville	Senior Manager	Creditors	18/07/2016	0.10	\$45.50	Attend to telephone enquiry from an investor seeking confirmation of a unit transfer
BR	John Somerville	Senior Manager	Creditors	18/07/2016	0.20	\$91.00	Review of letters to investors regarding change of detail requests and transfer of units from deceased estates and SMSF
BR	John Somerville	Senior Manager	Creditors	18/07/2016	0.20	\$91.00	Review of internal control forms and supporting documentation to update the AX investor database for investor change of detail and transfer of unit requests
BR	John Somerville	Senior Manager	Creditors	19/07/2016	0.10	\$45.50	Review and amendments to letters to investors regarding changer of detail requests
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BR	John Somerville	Senior Manager	Creditors	19/07/2016	0.10	\$45.50	Review of updates to the AX investor management database for change of detail and transfer of units
BR	John Somerville	Senior Manager	Creditors	19/07/2016	0.10	\$45.50	Review of internal control forms and supporting documentation to update the AX investor management database for change of detail and transfer of units from deceased estates and SMSF's
BR	John Somerville	Senior Manager	Creditors	20/07/2016	0.10	\$45.50	Attend to telephone enquiry from investor seeking update on the status of the winding up
BR	John Somerville	Senior Manager	Creditors	21/07/2016	0.20	\$91.00	Email to Dermot O'Brien regarding information required to prepare 14th update report to investors
BR	John Somerville	Senior Manager	Creditors	21/07/2016	0.10	\$45.50	Attend to telephone inquiry from investor regarding process to transfer units from a trust
BR	John Somerville	Senior Manager	Creditors	21/07/2016	0.10	\$45.50	Review of updates to the AX investor management database for change of detail requests
BR	John Somerville	Senior Manager	Creditors	22/07/2016	0.40	\$182.00	Review of internal control forms and supporting documentation to update the AX investor management database for deceased estate notifications, transfer of units and change of detail requests
BR							

BR	John Somerville	Senior Manager	Creditors	22/07/2016	0.20	\$91.00	Quality assurance review of changes to the AX investor management database for deceased estate notifications, transfer of units and change of detail requests
BR	John Somerville	Senior Manager	Creditors	22/07/2016	0.20	\$91.00	Review and amendments to letters to investors in relation to change of detail requests and deceased estate notifications
BR	John Somerville	Senior Manager	Creditors	22/07/2016	0.10	\$45.50	Review of letters to investors confirming changes to their investor profile as requested
BR	John Somerville	Senior Manager	Creditors	22/07/2016	0.30	\$136.50	Review of remuneration report to accompany 14th update report to investors and instructions to Andrew Lane regarding same
BR	John Somerville	Senior Manager	Creditors	25/07/2016	0.10	\$45.50	Review of updates to the AX investor management database for change of detail requests
BR	John Somerville	Senior Manager	Creditors	25/07/2016	0.20	\$91.00	Review of letters to investors regarding change of detail and transfer of unit requests
BR	John Somerville	Senior Manager	Creditors	25/07/2016	0.10	\$45.50	Review of letters to investors regarding confirmation of unit balances for tax purposes



BR	John Somerville	Senior Manager	Creditors	25/07/2016	0.20	\$91.00	Review of further information required from McGrath Nicol to prepare 14th update report to investors. Email to McGrath Nicol regarding same
BR	John Somerville	Senior Manager	Creditors	25/07/2016	0.40	\$182.00	Draft 14th update report to investors
BR	John Somerville	Senior Manager	Creditors	25/07/2016	0.40	\$182.00	Draft external valuations section of 14th update report to investors
BR	John Somerville	Senior Manager	Creditors	25/07/2016	0.30	\$136.50	Draft claim by ASIC against directors section of 14th update report to investors
BR	John Somerville	Senior Manager	Creditors	25/07/2016	0.60	\$273.00	Draft other actions against borrowers and guarantors section of 14th update report to investors
BR	John Somerville	Senior Manager	Creditors	25/07/2016	0.30	\$136.50	Draft investor information section of 14th update report to investors
BR	John Somerville	Senior Manager	Creditors	25/07/2016	0.40	\$182.00	Draft the LMJM section of the 14th update report to investors
BR							

BR	John Somerville	Senior Manager	Creditors	26/07/2016	0.10	\$45.50	Attend to telephone enquiry from an advisor
BR	John Somerville	Senior Manager	Creditors	26/07/2016	0.70	\$318.50	Review and amendments to 14th update report to investors and email to Eric Leeuwendal regarding same
BR	John Somerville	Senior Manager	Creditors	26/07/2016	0.10	\$45.50	Review of updates to the AX investor management database
BR	John Somerville	Senior Manager	Creditors	27/07/2016	0.10	\$45.50	Review of updates to the AX investor management database for investor change of detail requests
BR	John Somerville	Senior Manager	Creditors	27/07/2016	0.20	\$91.00	Review of remuneration schedules to accompany the update report to investors and instructions to Andrew Lane regarding same
BR	John Somerville	Senior Manager	Creditors	27/07/2016	0.70	\$318.50	Review and amendments to update report to investors
BR	John Somerville	Senior Manager	Creditors	27/07/2016	0.10	\$45.50	Email to Ryan Whyte regarding responses required to investor enquiries
BR							

BR	John Somerville	Senior Manager	Creditors	27/07/2016	0.10	\$45.50	Review of internal control forms and supporting documentation to update the AX investor management database for investor change of detail requests
BR	John Somerville	Senior Manager	Creditors	27/07/2016	0.10	\$45.50	Attend to telephone enquiry from investor regarding confirmation of unit balance for Centrelink purposes
BR	John Somerville	Senior Manager	Creditors	28/07/2016	0.10	\$45.50	Review of updates to the AX investor management database for investor change of detail requests
BR	John Somerville	Senior Manager	Creditors	28/07/2016	0.10	\$45.50	Review of letters to investors regarding change of detail requests
BR	John Somerville	Senior Manager	Creditors	28/07/2016	0.30	\$136.50	Final review and amendments to update report to investors
BR	John Somerville	Senior Manager	Creditors	28/07/2016	0.70	\$318.50	Review and amendments to 14th update report to investors
BR	John Somerville	Senior Manager	Creditors	28/07/2016	0.40	\$182.00	Review of remuneration tables and reports to accompany the 14th update report to investors. Email to Andrew Lane regarding same
BR							

BR	John Somerville	Senior Manager	Creditors	28/07/2016	0.20	\$91.00	Review and amendments to letters to investors regarding change of detail requests, transfer of units from deceased estates and confirmation of unit balances for pension purposes
BR	John Somerville	Senior Manager	Creditors	28/07/2016	0.10	\$45.50	Review of updates to the AX investor management database for change of detail and transfer of unit requests
BR	John Somerville	Senior Manager	Creditors	28/07/2016	0.10	\$45.50	Review of internal control forms and supporting documentation to process changes to the AX investor management database for change of detail requests
BR	John Somerville	Senior Manager	Creditors	29/07/2016	0.30	\$136.50	Final review of 14th update report to investors
BR	John Somerville	Senior Manager	Creditors	29/07/2016	0.10	\$45.50	Review of letters to investors regarding change of detail requests
BR	John Somerville	Senior Manager	Creditors	29/07/2016	0.20	\$91.00	Review of internal control forms and supporting documentation to update the AX investor management database for change of authority, change of detail and transfer of unit requests. Instructions to Andrew Lane regarding same
BR	John Somerville	Senior Manager	Creditors	29/07/2016	0.10	\$45.50	Review of updates to AX investor management database for change of detail requests
BR	John Somerville	Senior Manager	Creditors	29/07/2016	0.10	\$45.50	Review of updates to AX investor management database for change of detail requests

BR	John Somerville	Senior Manager	Creditors	01/08/2016	0.20	\$91.00	Call to IT consultant regarding issues with the Composer investor management database in relation to foreign currency units migrated to the AX investor management database
BR	John Somerville	Senior Manager	Creditors	01/08/2016	0.10	\$45.50	Attend to telephone enquiry from investor in relation to 14th update report
BR	John Somerville	Senior Manager	Creditors	01/08/2016	0.10	\$45.50	Review of letters to investors regarding change of detail requests and further information required to process same
BR	John Somerville	Senior Manager	Creditors	01/08/2016	0.10	\$45.50	Review of updates to the AX investor management database for change of detail requests
BR	John Somerville	Senior Manager	Creditors	02/08/2016	0.20	\$91.00	Review of letters to investors regarding confirmation of unit balances for tax and pension purposes
BR	John Somerville	Senior Manager	Creditors	02/08/2016	0.10	\$45.50	Review of internal control forms and supporting documentation to update the AX investor management database for change of authority and change of detail requests
BR	John Somerville	Senior Manager	Creditors	02/08/2016	0.10	\$45.50	Review of updates to the AX investor management database for investor change of detail and transfer of unit requests
BR							

BR	John Somerville	Senior Manager	Creditors	02/08/2016	0.20	\$91.00	Review and amendments to letters to investors regarding deceased estate notifications and change of authorities
BR	John Somerville	Senior Manager	Creditors	02/08/2016	0.10	\$45.50	Review of updates to the AX investor management database for change of detail and transfer of unit requests
BR	John Somerville	Senior Manager	Creditors	02/08/2016	0.20	\$91.00	Review of internal control forms and supporting documentation to update the AX investor management database for change of detail and transfer of unit requests
BR	John Somerville	Senior Manager	Creditors	02/08/2016	0.10	\$45.50	Review of internal control forms and supporting documentation to update the AX investor management database for deceased estates
BR	John Somerville	Senior Manager	Creditors	03/08/2016	0.30	\$136.50	Review of queries raised by investors in response to the 14th update report and instructions to Aubrey Meek regarding same
BR	John Somerville	Senior Manager	Creditors	03/08/2016	0.20	\$91.00	Review of letters to investors regarding change of details and confirmation of unit balance and estimated value for pension/tax purposes
BR	John Somerville	Senior Manager	Creditors	03/08/2016	0.20	\$91.00	Review of letters to investors regarding transfer of units and change of detail requests from investors

BR	John Somerville	Senior Manager	Creditors	03/08/2016	0.20	\$91.00	Review of updates to the AX investor management database for change of detail requests and deceased estate notifications
BR	John Somerville	Senior Manager	Creditors	03/08/2016	0.10	\$45.50	Review of internal control forms and supporting documentation to update the AX investor management database for change of detail requests
BR	John Somerville	Senior Manager	Creditors	03/08/2016	0.10	\$45.50	Attend to telephone enquiry from investors
BR	John Somerville	Senior Manager	Creditors	04/08/2016	0.10	\$45.50	Instructions to Andrew Lane regarding responses required to investor queries
BR	John Somerville	Senior Manager	Creditors	05/08/2016	0.20	\$91.00	Review of internal control forms and supporting documentation to update the AX investor management database for investor change of detail and transfer of unit requests
BR	John Somerville	Senior Manager	Creditors	05/08/2016	0.20	\$91.00	Review of letters to investors regarding further information required to effect change of detail requests and to transfer units from SMSF
BR	John Somerville	Senior Manager	Creditors	05/08/2016	0.10	\$45.50	Review of letters to investors regarding change of detail requests

BR	John Somerville	Senior Manager	Creditors	05/08/2016	0.10	\$45.50	Review of updates to the AX investor management database for investor change of detail requests
BR	John Somerville	Senior Manager	Creditors	08/08/2016	0.10	\$45.50	Email to IT consultant regarding foreign investor units issue
BR	John Somerville	Senior Manager	Creditors	08/08/2016	0.10	\$45.50	Review of letters to investors regarding confirmation of unit balances for tax purposes
BR	John Somerville	Senior Manager	Creditors	08/08/2016	0.10	\$45.50	Review of letters to investors regarding change of detail requests
BR	John Somerville	Senior Manager	Creditors	08/08/2016	0.10	\$45.50	Review of letters to investors regarding deceased estates and change of trustees for SMSF
BR	John Somerville	Senior Manager	Creditors	08/08/2016	0.20	\$91.00	Review of internal control forms and supporting documentation to update the AX investor management database for change of detail and transfer of unit requests
BR	John Somerville	Senior Manager	Creditors	08/08/2016	0.10	\$45.50	Review of internal control forms and supporting documentation to update the AX investor management database for deceased estate notifications
BR							



BR	John Somerville	Senior Manager	Creditors	11/08/2016	0.10	\$45.50	Attend to telephone enquiry from investor regarding status of winding up
BR	John Somerville	Senior Manager	Creditors	11/08/2016	0.20	\$91.00	Review of email from IT consultant regarding foreign currency units issues in the Composer database. Draft email response
BR	John Somerville	Senior Manager	Creditors	11/08/2016	0.20	\$91.00	Review and amendments to letters to investors regarding deceased estates and confirmation of unit balances
BR	John Somerville	Senior Manager	Creditors	11/08/2016	0.20	\$91.00	Review of internal control forms and supporting documentation to update the AX investor management database for change of detail requests and transfer of unit requests
BR	John Somerville	Senior Manager	Creditors	11/08/2016	0.10	\$45.50	Review of updates to the AX investor management database for change of detail and transfer of unit requests
BR	John Somerville	Senior Manager	Creditors	11/08/2016	0.20	\$91.00	Review and amendments to letters to investors in response to queries raised from 14th update report
BR	John Somerville	Senior Manager	Creditors	11/08/2016	0.20	\$91.00	Review and amendments to letters to investors in response to queries raised from 14th update report and confirmation of unit balances sought

BR	John Somerville	Senior Manager	Creditors	11/08/2016	0.20	\$91.00	Review of internal control forms and supporting documentation to update the AX investor management database for deceased estates and change of power of attorneys
BR	John Somerville	Senior Manager	Creditors	11/08/2016	0.10	\$45.50	Review of incoming investor correspondence and instructions to Andrew Lane regarding same
BR	John Somerville	Senior Manager	Creditors	11/08/2016	0.10	\$45.50	Review of updates to the AX investor management database for investor change of detail requests
BR	John Somerville	Senior Manager	Creditors	12/08/2016	0.10	\$45.50	Review of incoming investor correspondence and instructions to Ryan Whyte regarding same
BR	John Somerville	Senior Manager	Creditors	12/08/2016	0.20	\$91.00	Review of updates to the AX investor management database for investor change of detail requests and transfer of units
BR	John Somerville	Senior Manager	Creditors	12/08/2016	0.10	\$45.50	Review of updates to the AX investor management database for investor deceased estates
BR	John Somerville	Senior Manager	Creditors	12/08/2016	0.30	\$136.50	Review of internal control forms and supporting documentation submitted by investors to update the AX investor management database for change of detail, deceased estates and transfer of units
BR							

BR	John Somerville	Senior Manager	Creditors	12/08/2016	0.10	\$45.50	Review of letters to investors regarding confirmation of unit balances for tax purposes
BR	John Somerville	Senior Manager	Creditors	12/08/2016	0.20	\$91.00	Review of letters to investors regarding further information required to process change of detail requests and deceased estate notifications
BR	John Somerville	Senior Manager	Creditors	12/08/2016	0.10	\$45.50	Review of letters to investors in response to queries raised following the 14th update report to investors
BR	John Somerville	Senior Manager	Creditors	12/08/2016	0.10	\$45.50	Review of letters to investors regarding confirmation of change of details
BR	John Somerville	Senior Manager	Creditors	12/08/2016	0.20	\$91.00	Review of accruals as at 30 June 2016 and email to Dermot O'Brien regarding same
BR	John Somerville	Senior Manager	Creditors	15/08/2016	0.10	\$45.50	Review of internal control forms and supporting documentation to update the AX investor management database for change of detail requests
BR	John Somerville	Senior Manager	Creditors	15/08/2016	0.10	\$45.50	Review of letters to investors regarding confirmation of change of details

BR	John Somerville	Senior Manager	Creditors	15/08/2016	0.10	\$45.50	Review of updates to the AX investor management database for investor change of detail requests
BR	John Somerville	Senior Manager	Creditors	15/08/2016	0.20	\$91.00	Review of letters to investors following requests for confirmation of unit balances for year end tax purposes
BR	John Somerville	Senior Manager	Creditors	16/08/2016	0.20	\$91.00	Review of letters to investors regarding confirmation of unit balances for tax purposes
BR	John Somerville	Senior Manager	Creditors	16/08/2016	0.30	\$136.50	Review and amendments to letters to investors regarding change of detail requests and deceased estate notifications
BR	John Somerville	Senior Manager	Creditors	16/08/2016	0.10	\$45.50	Review of letters to investors regarding requests to transfer units from SMSF
BR	John Somerville	Senior Manager	Creditors	16/08/2016	0.20	\$91.00	Review of internal control forms and supporting documentation to update the AX investor management database for investor change of detail and transfer of unit requests
BR	John Somerville	Senior Manager	Creditors	16/08/2016	0.10	\$45.50	Review of updates to the AX investor management database for investor change of detail and transfer of unit requests

BR	John Somerville	Senior Manager	Creditors	16/08/2016	0.10	\$45.50	Review of letters to investors in response to queries following 14th update report
BR	John Somerville	Senior Manager	Creditors	16/08/2016	0.10	\$45.50	Review of letters to investors regarding steps required to transfer units on winding up of SMSF's
BR	John Somerville	Senior Manager	Creditors	17/08/2016	0.10	\$45.50	Review of letters to investors regarding confirmation of unit balances for tax purposes
BR	John Somerville	Senior Manager	Creditors	17/08/2016	0.30	\$136.50	Review of updates to the AX investor management database for change of detail and transfer of unit requests
BR	John Somerville	Senior Manager	Creditors	17/08/2016	0.10	\$45.50	Email to our IT consultant regarding foreign currency investor unit issues
BR	John Somerville	Senior Manager	Creditors	17/08/2016	0.10	\$45.50	Review of letters to investors requesting further information to effect change of detail requests for deceased estates
BR	John Somerville	Senior Manager	Creditors	17/08/2016	0.20	\$91.00	Review of updates to the AX investor management database for investor change of detail and transfer of unit requests

BR	John Somerville	Senior Manager	Creditors	17/08/2016	0.10	\$45.50	Review of letters to investors in response to queries raised following 14th update report
BR	John Somerville	Senior Manager	Creditors	18/08/2016	0.20	\$91.00	Review of internal control forms and supporting documentation to update the AX investor management database for change of detail and transfer of unit requests
BR	John Somerville	Senior Manager	Creditors	18/08/2016	0.30	\$136.50	Review of accrued expenses worksheet as at 30 June 2016 and instructions to Dermot O'Brien regarding same
BR	John Somerville	Senior Manager	Creditors	18/08/2016	0.10	\$45.50	Review of updates to the AX investor management database for change of detail requests
BR	John Somerville	Senior Manager	Creditors	18/08/2016	0.10	\$45.50	Review of letters to investors regarding deceased estates and further information required to update holdings
BR	John Somerville	Senior Manager	Creditors	19/08/2016	0.20	\$91.00	Review of internal control forms and supporting documentation to update the AX investor management database for investor change of detail requests
BR	John Somerville	Senior Manager	Creditors	19/08/2016	0.10	\$45.50	Review of letters to investors regarding confirmation of change of detail requests

BR	John Somerville	Senior Manager	Creditors	19/08/2016	0.10	\$45.50	Review of letters to investors regarding further information required to process change of detail requests
BR	John Somerville	Senior Manager	Creditors	19/08/2016	0.10	\$45.50	Review of letters to investors regarding deceased estate notifications
BR	John Somerville	Senior Manager	Creditors	19/08/2016	0.10	\$45.50	Attend to telephone enquiry from investor seeking update on unit balances
BR	John Somerville	Senior Manager	Creditors	22/08/2016	0.20	\$91.00	Review of letters to investors regarding change of detail requests
BR	John Somerville	Senior Manager	Creditors	22/08/2016	0.20	\$91.00	Review of internal control forms and supporting documentation to update the AX investor management database for change of detail and change of authority requests
BR	John Somerville	Senior Manager	Creditors	22/08/2016	0.50	\$227.50	Review of journal adjustments required for the management accounts for the year ending 30 June 2016 and discussion with Dermot O'Brien regarding same
BR	John Somerville	Senior Manager	Creditors	22/08/2016	0.20	\$91.00	Review of letters to investors regarding change of detail requests and deceased estate notifications

BR	John Somerville	Senior Manager	Creditors	22/08/2016	0.10	\$45.50	Review of letters to investors regarding confirmation of unit balances for pension/tax purposes
BR	John Somerville	Senior Manager	Creditors	22/08/2016	0.20	\$91.00	Review of internal control forms and supporting documentation to update the AX investor management database for deceased estates and change of authorities
BR	John Somerville	Senior Manager	Creditors	22/08/2016	0.10	\$45.50	Review of updates to the AX investor management database for investor change of detail requests
BR	John Somerville	Senior Manager	Creditors	22/08/2016	0.10	\$45.50	Review of letters to investors in response to queries raised following receipt of the 14th update report
BR	John Somerville	Senior Manager	Creditors	23/08/2016	0.30	\$136.50	Review of status of proceedings against the auditors and directors and officers for inclusion in the update report to investors
BR	John Somerville	Senior Manager	Creditors	23/08/2016	0.10	\$45.50	Review of incoming mail from investors and instructions to Aubrey Meek regarding responses required
BR	John Somerville	Senior Manager	Creditors	23/08/2016	0.20	\$91.00	Review of letters to investors in response to queries raised from the update report
BR							



BR	John Somerville	Senior Manager	Creditors	24/08/2016	0.30	\$136.50	Investigations into requirements to transfer units from a SMSF where directors of trustee company are deceased. Review and amendments to letter to advisor in relation to same
BR	John Somerville	Senior Manager	Creditors	24/08/2016	0.20	\$91.00	Review of internal control forms and supporting documentation to update the AX investor management database for change of detail and transfer of unit requests
BR	John Somerville	Senior Manager	Creditors	24/08/2016	0.10	\$45.50	Review of updates to the AX investor management database
BR	John Somerville	Senior Manager	Creditors	24/08/2016	0.20	\$91.00	Review and amendments to letters to investors regarding change of detail requests and confirmation of unit balances
BR	John Somerville	Senior Manager	Creditors	24/08/2016	0.10	\$45.50	Instructions to Andrew Lane regarding responses required to investor correspondence
BR	John Somerville	Senior Manager	Creditors	25/08/2016	0.10	\$45.50	Review of updates to the AX investor management database
BR	John Somerville	Senior Manager	Creditors	25/08/2016	0.10	\$45.50	Review of internal control forms and supporting documentation to update the AX investor management database
BR							

BR	John Somerville	Senior Manager	Creditors	25/08/2016	0.10	\$45.50	Review of letters to investors regarding confirmation of unit balances for tax purposes
BR	John Somerville	Senior Manager	Creditors	25/08/2016	0.20	\$91.00	Review of internal control forms and supporting documentation to update the AX investor management database for deceased estate notifications
BR	John Somerville	Senior Manager	Creditors	25/08/2016	0.10	\$45.50	Review of letters to investors regarding change of detail requests
BR	John Somerville	Senior Manager	Creditors	25/08/2016	0.70	\$318.50	Review of management accounts for the year ending 30 June 2016 and instructions to Dermot O'Brien regarding same
BR	John Somerville	Senior Manager	Creditors	26/08/2016	0.20	\$91.00	Review of letters to investors regarding confirmation of unit balances for pension purposes and change of detail requests
BR	John Somerville	Senior Manager	Creditors	26/08/2016	0.20	\$91.00	Review of internal control forms and supporting documentation to update the AX investor management database for deceased estates and transfer of unit requests
BR	John Somerville	Senior Manager	Creditors	26/08/2016	0.10	\$45.50	Review of updates to the AX investor management database for change of detail and transfer of unit requests
BR							

BR	John Somerville	Senior Manager	Creditors	01/09/2016	0.10	\$45.50	Attend to telephone enquiry from investor on status of winding up
BR	John Somerville	Senior Manager	Creditors	02/09/2016	0.20	\$91.00	Review of internal control forms and supporting documentation to update the AX investor management database for change of detail requests and deceased estate notifications
BR	John Somerville	Senior Manager	Creditors	02/09/2016	0.20	\$91.00	Review of letters to investors regarding further information required to update the investor management database for change of detail requests and deceased estates
BR	John Somerville	Senior Manager	Creditors	02/09/2016	0.20	\$91.00	Review of updates to the AX investor management database for change of detail and transfer of unit requests
BR	John Somerville	Senior Manager	Creditors	02/09/2016	0.20	\$91.00	Review and amendments to letters to investors regarding change of detail requests and deceased estate notifications
BR	John Somerville	Senior Manager	Creditors	02/09/2016	0.20	\$91.00	Review of letters to investors regarding confirmation of unit balances for tax purposes
BR	John Somerville	Senior Manager	Creditors	02/09/2016	0.20	\$91.00	Review of internal control forms and supporting documentation to update the AX investor management database for deceased estates, change of details and transfer of units
BR							

BR	John Somerville	Senior Manager	Creditors	02/09/2016	0.20	\$91.00	Review of updates to the AX investor management database for change of detail and transfer of unit requests
	John Somerville	Senior Manager	Creditors	05/09/2016	0.10	\$45.50	Review and amendments to letters to investors regarding confirmation of unit balances and estimated value for tax purposes
BR	John Somerville	Senior Manager	Creditors	05/09/2016	0.20	\$91.00	Review and amendments to letters to investors regarding deceased estates and change of detail requests
BR	John Somerville	Senior Manager	Creditors	05/09/2016	0.20	\$91.00	Review of internal control forms and supporting documentation to update the AX investor management database for deceased estates and change of detail requests
BR	John Somerville	Senior Manager	Creditors	06/09/2016	0.30	\$136.50	Review and amendments to letters to investors regarding change of detail requests, status of distributions and confirmation of unit balances for tax purposes
BR	John Somerville	Senior Manager	Creditors	06/09/2016	0.20	\$91.00	Review and amendments to letters to investors regarding change of detail requests and confirmation of unit balances for tax purposes
BR	John Somerville	Senior Manager	Creditors	06/09/2016	0.10	\$45.50	Review of letters to investors regarding change of detail requests and confirmation of unit balances for tax purposes
BR							

BR	John Somerville	Senior Manager	Creditors	06/09/2016	0.20	\$91.00	Review of internal control forms and supporting documentation to update the AX investor management database for change of detail requests, deceased estates and change of authority
BR	John Somerville	Senior Manager	Creditors	07/09/2016	0.10	\$45.50	Review of updates to the AX investor management database for change of details and deceased estates
BR	John Somerville	Senior Manager	Creditors	07/09/2016	0.20	\$91.00	review and amendments to letters to investors regarding confirmation of unit balances for tax purposes and change of detail requests
BR	John Somerville	Senior Manager	Creditors	08/09/2016	0.50	\$227.50	Review and amendments to agreement with IT consultant in relation to work required to restate investor FX units in the AX investor management database. Draft scope of works to accompany agreement
BR	John Somerville	Senior Manager	Creditors	08/09/2016	0.10	\$45.50	Review of letters to investors regarding change of detail requests and conformation of unit balances
BR	John Somerville	Senior Manager	Creditors	08/09/2016	0.10	\$45.50	Review of updates to the AX investor management database
BR	John Somerville	Senior Manager	Creditors	08/09/2016	0.20	\$91.00	Review of investor mailing list issues and discussion with Dermot O'Brien regarding same
BR							

BR	John Somerville	Senior Manager	Creditors	08/09/2016	0.30	\$136.50	Review and amendments to letters to investors and advisors in response to queries in relation to the winding up
BR	John Somerville	Senior Manager	Creditors	08/09/2016	0.10	\$45.50	Review of updates to the AX investor management database for deceased estates
BR	John Somerville	Senior Manager	Creditors	08/09/2016	0.20	\$91.00	Review and amendments to letters to investors in response to queries in relation to the winding up of the Fund
BR	John Somerville	Senior Manager	Creditors	08/09/2016	0.50	\$227.50	Draft update report to investors
BR	John Somerville	Senior Manager	Creditors	09/09/2016	0.70	\$318.50	Review and analysis of the investor distributions payable balance in the AX accounts and email instructions to Andrew Lane regarding same
BR	John Somerville	Senior Manager	Creditors	09/09/2016	0.20	\$91.00	Review and amendments to letters to investors regarding deceased estates and further information required to effect a change of detail to unit holding
BR	John Somerville	Senior Manager	Creditors	09/09/2016	0.10	\$45.50	Review of letters to investors regarding unit balance and estimated values for tax purposes

BR	John Somerville	Senior Manager	Creditors	09/09/2016	0.20	\$91.00	Review of internal control forms and supporting documentation to update the AX investor management database for change of detail requests and deceased estate notifications
BR	John Somerville	Senior Manager	Creditors	09/09/2016	0.20	\$91.00	Review of updates to the AX investor management database for investor change of detail requests and transfer of units
BR	John Somerville	Senior Manager	Creditors	12/09/2016	1.40	\$637.00	Draft 15th update report to investors (annual report required pursuant to ASIC financial reporting relief)
BR	John Somerville	Senior Manager	Creditors	12/09/2016	0.80	\$364.00	Draft 15th update report to investors (annual report required pursuant to ASIC financial reporting relief)
BR	John Somerville	Senior Manager	Creditors	12/09/2016	0.80	\$364.00	Draft 15th update report to investors (annual report required pursuant to ASIC financial reporting relief)
BR	John Somerville	Senior Manager	Creditors	12/09/2016	0.10	\$45.50	Review of letters to investors regarding change of detail requests
BR	John Somerville	Senior Manager	Creditors	12/09/2016	0.10	\$45.50	Review of updates to the AX investor management database for deceased estate notifications
BR							

BR	John Somerville	Senior Manager	Creditors	13/09/2016	0.20	\$91.00	Review and amendments to letters to investors and advisors regarding deceased estates and change of detail requests
BR	John Somerville	Senior Manager	Creditors	13/09/2016	0.70	\$318.50	Draft 15th update report to investors (annual report pursuant to ASIC financial reporting relief)
BR	John Somerville	Senior Manager	Creditors	14/09/2016	0.10	\$45.50	Email to Andrew Lane regarding responses required to investor queries
BR	John Somerville	Senior Manager	Creditors	14/09/2016	0.10	\$45.50	Review and amendments to letters to investors regarding deceased estates and change of detail requests
BR	John Somerville	Senior Manager	Creditors	14/09/2016	0.70	\$318.50	Finalise 15th update report to investors (annual report pursuant to ASIC financial reporting relief)
BR	John Somerville	Senior Manager	Creditors	14/09/2016	0.90	\$409.50	Finalise 15th update report to investors (annual report pursuant to ASIC financial reporting relief)
BR	John Somerville	Senior Manager	Creditors	14/09/2016	0.10	\$45.50	Attend to telephone enquiry from an advisor seeking an update on the status of the winding up



BR	John Somerville	Senior Manager	Creditors	14/09/2016	0.10	\$45.50	Review of updates to the AX investor management database for deceased estate notifications
BR	John Somerville	Senior Manager	Creditors	15/09/2016	0.60	\$273.00	Review of draft update report to investors and email to David Whyte regarding same
BR	John Somerville	Senior Manager	Creditors	15/09/2016	0.60	\$273.00	Review and amendments to update report to investors. Review of remuneration schedules and instructions to Andrew Lane regarding same
BR	John Somerville	Senior Manager	Creditors	15/09/2016	0.10	\$45.50	Review and amendments to letters to investors regarding confirmation of unit balances for tax purposes
BR	John Somerville	Senior Manager	Creditors	15/09/2016	0.10	\$45.50	Review and amendments to letters to investors regarding further information required to effect change of detail requests
BR	John Somerville	Senior Manager	Creditors	15/09/2016	0.20	\$91.00	Review of internal control forms and supporting documentation to update the AX investor management database for change of detail and transfer of unit requests
BR	John Somerville	Senior Manager	Creditors	16/09/2016	0.20	\$91.00	Review and amendments to letter to executor of estate with holdings personally and in SMSF's and further information required to effect changes
BR							

BR	John Somerville	Senior Manager	Creditors	16/09/2016	0.30	\$136.50	Review and amendments to letters to investors regarding change of detail requests and confirmation of unit balance for tax purposes
BR	John Somerville	Senior Manager	Creditors	16/09/2016	0.20	\$91.00	Review of letters to investors regarding change of detail requests and confirmation of unit balance for tax purposes
BR	John Somerville	Senior Manager	Creditors	16/09/2016	0.20	\$91.00	Review of updates to the AX investor management database
BR	John Somerville	Senior Manager	Creditors	20/09/2016	0.20	\$91.00	Review and amendments to letters to investors regarding change of detail requests
BR	John Somerville	Senior Manager	Creditors	20/09/2016	0.20	\$91.00	Review and amendments to estimated return to investors as at 31 August 2016.
BR	John Somerville	Senior Manager	Creditors	20/09/2016	0.50	\$227.50	Review and amendments to annual report to investors in accordance with ASIC exemption and email to our solicitors regarding same
BR	John Somerville	Senior Manager	Creditors	20/09/2016	0.10	\$45.50	Review and amendments to letters to investors regarding change of detail requests
BR							

BR	John Somerville	Senior Manager	Creditors	21/09/2016	0.10	\$45.50	Review of letters to investors regarding change of detail requests
	John Somerville	Senior Manager	Creditors	21/09/2016	0.10	\$45.50	Instructions to Andrew Lane regarding responses required to employee queries
BR	John Somerville	Senior Manager	Creditors	21/09/2016	0.10	\$45.50	Review of letters to investors regarding confirmation of unit balances
BR	John Somerville	Senior Manager	Creditors	23/09/2016	0.20	\$91.00	Review of internal control forms and supporting documentation to update the AX investor management database for deceased estates and change of detail notifications
BR	John Somerville	Senior Manager	Creditors	23/09/2016	0.10	\$45.50	Review of updates to the AX investor management database for investor change of details and deceased estate notifications
BR	John Somerville	Senior Manager	Creditors	23/09/2016	0.20	\$91.00	Review of letters to investors and advisors in relation to requests for confirmation of unit balances and estimated values for tax purposes
BR	John Somerville	Senior Manager	Creditors	23/09/2016	0.10	\$45.50	Review of letters to investors regarding confirmation of unit balances and estimated value for tax purposes

BR	John Somerville	Senior Manager	Creditors	26/09/2016	0.20	\$91.00	Review and amendments to letters to investors regarding change of detail requests and deceased estate notifications
BR	John Somerville	Senior Manager	Creditors	26/09/2016	0.10	\$45.50	Attend to telephone enquiry from an advisor seeking update on the status of the winding up
BR	John Somerville	Senior Manager	Creditors	27/09/2016	0.60	\$273.00	Review of email from our solicitors in relation to the ASIC financial reporting exemption and amendments to the report to creditors in line with the exemption. Review and consider amendments required. Email to our solicitors regarding same
BR	John Somerville	Senior Manager	Creditors	27/09/2016	0.20	\$91.00	Review and amendments to letters to investors regarding further information required to effect a change of details and transfer units from SMSF
BR	John Somerville	Senior Manager	Creditors	27/09/2016	0.20	\$91.00	Review of internal control forms and supporting documentation to update the AX investor management database for change of detail, transfer of units and deceased estates
BR	John Somerville	Senior Manager	Creditors	27/09/2016	0.20	\$91.00	Review of updates to the AX investor management database for change of detail, transfer of units and deceased estates
BR	John Somerville	Senior Manager	Creditors	28/09/2016	0.20	\$91.00	Review and amendments to letters to investors confirming unit balances for tax purposes and requesting further information to effect change of detail requests
BR							

BR	John Somerville	Senior Manager	Creditors	28/09/2016	1.20	\$546.00	Review and amendments to the annual report to investors pursuant to the ASIC exemption
BR	John Somerville	Senior Manager	Creditors	28/09/2016	1.00	\$455.00	Review and amendments to the annual report to investors pursuant to the ASIC exemption and email to our solicitors regarding same
BR	John Somerville	Senior Manager	Creditors	29/09/2016	0.10	\$45.50	Call to our solicitors regarding 15th report to investors
BR	John Somerville	Senior Manager	Creditors	29/09/2016	0.40	\$182.00	Review and amendments to the 15th report to investors and discussion with Eric Leeuwendal regarding same
BR	John Somerville	Senior Manager	Creditors	29/09/2016	0.20	\$91.00	Review and amendments to notice to investors regarding ASIC Instrument. Email to David Whyte regarding same
BR	John Somerville	Senior Manager	Creditors	29/09/2016	0.10	\$45.50	Attend to telephone enquiry from an advisor regarding status of winding up
BR	John Somerville	Senior Manager	Creditors	30/09/2016	0.10	\$45.50	Review of internal control forms and supporting documentation to update the AX investor management database for investor change of detail requests
BR							

BR	John Somerville	Senior Manager	Creditors	30/09/2016	0.20	\$91.00	Review and amendments to letters to investors regarding further documentation required to effect change of detail requests
BR	John Somerville	Senior Manager	Creditors	30/09/2016	0.10	\$45.50	Email to David Whyte regarding update report to investors and website update
BR	John Somerville	Senior Manager	Creditors	30/09/2016	0.40	\$182.00	Review of email from our solicitors regarding amendments to report to investors. Review and amendment to report to investors
BR	John Somerville	Senior Manager	Creditors	30/09/2016	0.10	\$45.50	Email to an investor regarding management accounts
BR	John Somerville	Senior Manager	Creditors	30/09/2016	0.20	\$91.00	Final amendments to update report to investors
BR	John Somerville	Senior Manager	Creditors	4/10/2016	0.10	\$45.50	Review of quote for circular to investors and email to Dermot O'Brien regarding number of investors. Review of investor register
BR	John Somerville	Senior Manager	Creditors	4/10/2016	0.40	\$182.00	Draft email to our solicitors regarding proposed treatment of foreign currency units incorrectly stated in the AX investor management database
BR							

BR	John Somerville	Senior Manager	Creditors	4/10/2016	0.20	\$91.00	Review and amendments to letters to investors regarding change of detail requests and deceased estate notifications
BR	John Somerville	Senior Manager	Creditors	4/10/2016	0.20	\$91.00	Review of updates to the AX investor management database for change of detail and transfer of unit requests
BR	John Somerville	Senior Manager	Creditors	5/10/2016	0.10	\$45.50	Review of internal control forms and supporting documentation to update the AX investor management database for change of detail and change of authority requests
BR	John Somerville	Senior Manager	Creditors	5/10/2016	0.20	\$91.00	Review of updates to the AX investor management database for investor change of detail and deceased estate notifications
BR	John Somerville	Senior Manager	Creditors	5/10/2016	0.20	\$91.00	Review of internal control forms and supporting documentation for deceased estates. Review of probate to confirm authority
BR	John Somerville	Senior Manager	Creditors	5/10/2016	0.20	\$91.00	Review of updates to the AX investor management database for change of detail and transfer of unit requests
BR	John Somerville	Senior Manager	Creditors	7/10/2016	0.20	\$91.00	Review of updates to the AX investor management database for change of detail, transfer of unit and deceased estates
BR							

BR	John Somerville	Senior Manager	Creditors	7/10/2016	0.20	\$91.00	Review of updates to the AX investor management database for change of detail requests
	John Somerville	Senior Manager	Creditors	7/10/2016	0.20	\$91.00	Review of internal control forms and supporting documentation in relation to change of detail and change of authorities for investors
BR	John Somerville	Senior Manager	Creditors	7/10/2016	0.20	\$91.00	Review and amendments to letters to investors regarding change of detail requests and further information required to effect same
BR	John Somerville	Senior Manager	Creditors	7/10/2016	0.20	\$91.00	Attend to telephone enquiry from an advisor following receipt of the 15th update report
BR	John Somerville	Senior Manager	Creditors	11/10/2016	0.40	\$182.00	Review and amendments to letters to investors in response to queries raised following 15th update report (5 letters)
BR	John Somerville	Senior Manager	Creditors	11/10/2016	0.30	\$136.50	Review and amendments to letters to advisors and investors seeking confirmation of unit balances and estimated value at 30 June 2016 (7 letters)
BR	John Somerville	Senior Manager	Creditors	11/10/2016	0.30	\$136.50	Review and amendments to letters to investors in response to queries from the 15th update report (4 letters)
BR							



BR	John Somerville	Senior Manager	Creditors	11/10/2016	0.20	\$91.00	Attend to telephone enquiry from an investor seeking an update on the status of the winding up
BR	John Somerville	Senior Manager	Creditors	11/10/2016	0.20	\$91.00	Review ad amendments to letters to investors requesting further information to effect change of detail requests
BR	John Somerville	Senior Manager	Creditors	11/10/2016	0.20	\$91.00	Review and amendments to letters to investors requesting further information to process deceased estate notifications
BR	John Somerville	Senior Manager	Creditors	11/10/2016	0.30	\$136.50	Review and amendments to letters to investors requesting further information to process transfers from SMSF and trusts. Review of trust deeds provided to date to consider further information required
BR	John Somerville	Senior Manager	Creditors	12/10/2016	0.20	\$91.00	Review of internal control forms and supporting documentation to update the AX investor management database for change of detail and transfer of units from SMSF
BR	John Somerville	Senior Manager	Creditors	12/10/2016	0.10	\$45.50	Review of letters to investors regarding confirmation of unit balances and estimated value for tax purposes
BR	John Somerville	Senior Manager	Creditors	12/10/2016	0.20	\$91.00	Review of internal control forms and supporting documentation to update the AX investor management database for change of detail requests, change of authorities and transfer of units
BR							

BR	John Somerville	Senior Manager	Creditors	13/10/2016	0.10	\$45.50	Review of updates to the AX investor management database for investor change of detail and transfer of unit requests
BR	John Somerville	Senior Manager	Creditors	13/10/2016	0.30	\$136.50	Email to our solicitors regarding foreign currency unit holders and issues with treatment in AX investor management database
BR	John Somerville	Senior Manager	Creditors	14/10/2016	0.20	\$91.00	Review and amendments to letters to investors regarding change of detail requests
BR	John Somerville	Senior Manager	Creditors	14/10/2016	0.20	\$91.00	Review of updates to the AX investor management database for investor change of detail requests and deceased estates. Instructions to Ryan Whyte regarding amendments required
BR	John Somerville	Senior Manager	Creditors	14/10/2016	0.20	\$91.00	Attend to telephone enquiry from an advisor seeking update on the status of the winding up
BR	John Somerville	Senior Manager	Creditors	14/10/2016	0.10	\$45.50	Review of letters to investors in response to requests for unit balances and estimated value for tax purposes
BR	John Somerville	Senior Manager	Creditors	14/10/2016	0.10	\$45.50	Review of updates to the AX investor management database for change of details

BR	John Somerville	Senior Manager	Creditors	14/10/2016	0.20	\$91.00	Review and amendments to letters to investors regarding change of detail requests
BR	John Somerville	Senior Manager	Creditors	14/10/2016	0.20	\$91.00	Review of internal control forms and supporting documentation to update the AX investor management database for change of authority and deceased estates
BR	John Somerville	Senior Manager	Creditors	17/10/2016	0.10	\$45.50	Review of updates to the AX investor management database for investor change of detail requests
BR	John Somerville	Senior Manager	Creditors	17/10/2016	0.20	\$91.00	Review and amendments to letters to investors regarding change of detail requests and deceased estate notifications
BR	John Somerville	Senior Manager	Creditors	17/10/2016	0.10	\$45.50	Review of updates to the AX investor management database for deceased estates and change of detail requests
BR	John Somerville	Senior Manager	Creditors	18/10/2016	0.20	\$91.00	Review of internal control forms and supporting documentation to update the AX investor management database for change of detail requests and deceased estate notifications
BR	John Somerville	Senior Manager	Creditors	18/10/2016	0.10	\$45.50	Review and amendments to letters to investors regarding queries on the status of the winding up

BR	John Somerville	Senior Manager	Creditors	19/10/2016	0.20	\$91.00	Review of internal control forms and supporting documentation to update the AX investor management database for investor change of detail and transfer of unit requests
BR	John Somerville	Senior Manager	Creditors	19/10/2016	0.10	\$45.50	Review and amendments to letters to investors requesting further information to effect changes to the investor management database for change of details
BR	John Somerville	Senior Manager	Creditors	21/10/2016	0.10	\$45.50	Review and amendments to letters to investors seeking update on status of the winding up
BR	John Somerville	Senior Manager	Creditors	21/10/2016	0.10	\$45.50	Review and amendments to letters to investors requesting further information to effect change of details
BR	John Somerville	Senior Manager	Creditors	21/10/2016	0.20	\$91.00	Review of updates to the AX investor management database for investor change of detail and details and deceased estates
BR	John Somerville	Senior Manager	Creditors	24/10/2016	0.20	\$91.00	Review of internal control forms and supporting documentation to update the AX investor management database for change of detail, transfer of units and deceased estate notifications
BR	John Somerville	Senior Manager	Creditors	25/10/2016	0.20	\$91.00	Review of updates to the AX investor management database for investor change of details. Review of letters to investors confirming updates
BR							

BR	John Somerville	Senior Manager	Creditors	25/10/2016	0.20	\$91.00	Review of letters to investors in relation to change of detail requests and deceased estate notifications
BR	John Somerville	Senior Manager	Creditors	25/10/2016	0.10	\$45.50	Review of letters to investors in response to requests for confirmation of unit balances for tax purposes
BR	John Somerville	Senior Manager	Creditors	28/10/2016	0.10	\$45.50	Review and amendments to letters to investors requesting confirmation of unit balances for tax purposes
BR	John Somerville	Senior Manager	Creditors	28/10/2016	0.20	\$91.00	Review of updates to the AX investor management database for change of detail and transfer of unit requests
BR	John Somerville	Senior Manager	Creditors	28/10/2016	0.10	\$45.50	Review of internal control forms and supporting documentation to update the AX investor management database for change of detail requests and deceased estate notifications
BR	John Somerville	Senior Manager	Creditors	28/10/2016	0.10	\$45.50	Call from an advisor regarding deceased estate
BR	Aubrey Meek	Senior Accountant II	Creditors	24/05/2016	0.20	\$38.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access AX database to review current details and advise process to update
BR							

BR	Aubrey Meek	Senior Accountant II	Creditors	24/05/2016	0.20	\$38.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access AX database to review current details and advise process to update
BR	Aubrey Meek	Senior Accountant II	Creditors	24/05/2016	0.20	\$38.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access AX database to review current details and advise process to update
BR	Aubrey Meek	Senior Accountant II	Creditors	25/05/2016	0.20	\$38.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access AX database to review current details and advise process to update
BR	Aubrey Meek	Senior Accountant II	Creditors	25/05/2016	0.20	\$38.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access AX database to review current details and advise process to update
BR	Aubrey Meek	Senior Accountant II	Creditors	25/05/2016	0.20	\$38.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access AX database to review current details and advise process to update
BR	Aubrey Meek	Senior Accountant II	Creditors	25/05/2016	0.30	\$57.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access AX database to review current details and advise process to update
BR	Aubrey Meek	Senior Accountant II	Creditors	25/05/2016	0.20	\$38.00	Prepare letter to advisor seeking to update their client's details for their investment with the Fund. Access AX database to review current details and advise process to update
BR	Aubrey Meek	Senior Accountant II	Creditors	25/05/2016	0.20	\$38.00	Prepare letter to advisor seeking to update their client's details for their investment with the Fund. Access AX database to review current details and advise process to update

BR	Aubrey Meek	Senior Accountant II	Creditors	25/05/2016	0.20	\$38.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access AX database to review current details and advise process to update
BR	Aubrey Meek	Senior Accountant II	Creditors	25/05/2016	0.20	\$38.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access AX database to review current details and advise process to update
BR	Aubrey Meek	Senior Accountant II	Creditors	25/05/2016	0.20	\$38.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access AX database to review current details and advise process to update
BR	Aubrey Meek	Senior Accountant II	Creditors	25/05/2016	0.20	\$38.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access AX database to review current details and advise process to update
BR	Aubrey Meek	Senior Accountant II	Creditors	25/05/2016	0.30	\$57.00	Review of correspondence from investors/advisors in relation to a change of details and transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund Policy
BR	Aubrey Meek	Senior Accountant II	Creditors	26/05/2016	0.20	\$38.00	Prepare letter to investor to confirm update of their details for their investment with the Fund. Access AX database to review current details and draft letter.
BR	Aubrey Meek	Senior Accountant II	Creditors	26/05/2016	0.20	\$38.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access AX database to review current details and advise process to update

BR	Aubrey Meek	Senior Accountant II	Creditors	26/05/2016	0.20	\$38.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access AX database to review current details and advise process to update
	Aubrey Meek	Senior Accountant II	Creditors	26/05/2016	0.20	\$38.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access AX database to review current details and advise process to update
BR	Aubrey Meek	Senior Accountant II	Creditors	26/05/2016	0.20	\$38.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access AX database to review current details and advise process to update
BR	Aubrey Meek	Senior Accountant II	Creditors	26/05/2016	0.20	\$38.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access AX database to review current details and advise process to update
BR	Aubrey Meek	Senior Accountant II	Creditors	26/05/2016	0.20	\$38.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access AX database to review current details and advise process to update
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BR	Aubrey Meek	Senior Accountant II	Creditors	26/05/2016	0.20	\$38.00	Prepare letter to advisor seeking to update their client's details for their investment with the Fund. Access AX database to review current details and advise process to update
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