

Form 59  
Rule 29.02(1)

## Affidavit

No. NSD 1220 of 2020

Federal Court of Australia  
District Registry: Sydney NSW  
Division: Commercial and Corporations

**AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION**  
Plaintiff

**MELISSA LOUISE CADDICK & ANOR**  
Defendants

Affidavit of: **Michael Kevin Hayter (in relation to Mr Anthony Koletti (Partly Redacted))**

Address: Level 4, 20 Hunter Street Sydney

Occupation: Partner

Date: 17th February 2022

### Contents

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2	EX MKH being copies of correspondence to and from Anthony Koletti	3	6 - 254

I, **Michael Kevin Hayter**, Solicitor, of Level 4, 20 Hunter Street, Sydney New South Wales 2000, say on oath:




Filed on behalf of	Bruce Gleeson and Daniel Robert Soire – Receivers of the Property of
Prepared by	Melissa Louise Caddick
Law firm	Michael Kevin Hayter
Tel	02 9233 5544
Fax	02 9233 5400
Email	mkh@swaab.com.au
Address for service	Level 4, 20 Hunter Street, Sydney NSW 2000

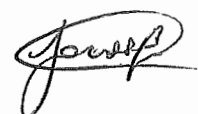
1. I am the solicitor on record for Mr Bruce Gleeson and Mr Daniel Robert Soire, the Liquidators of Maliver Pty Ltd (In Liquidation) and Receivers to the property of Melissa Louise Caddick.
2. At the time of swearing this Affidavit, an Exhibit has been prepared on my behalf and I will refer to the documents in the Exhibit in tabulated order from time-to-time throughout this Affidavit as **EX "MKH"**. I have redacted from this affidavit the email address of Mr Koletti and I also redacted the bank account number of certain bank statements Mr Koletti has provided.
3. I refer to the Judgment delivered by the Honour Justice Markovic in these Proceedings on 22 November 2021 (**the Judgment**).
4. I note that pursuant to Order 6 of the Judgment, the Receivers of the Receivership Property were required to give Notice to any Interested Party of their intention to possess or realise any of the Receivership Property and to inform those Parties in writing that they should advise the Receivers within fifteen (15) business days if they objected to the taking of possession or sale of any such Receivership Property, specify the basis of their objection and provide documentary evidence in support of their objection.
5. The Receivers instructed Swaab Lawyers to service Notices upon Anthony Koletti in his personal capacity and as a possible carer of [REDACTED].
6. Mr Koletti is Ms Caddick's husband. Mr Koletti resides at the property located at [REDACTED], of which Ms Caddick is a 99/100 registered proprietor and has personal items at the property.

Mr Koletti is the stepfather of [REDACTED] [REDACTED] also currently resides at the property located at [REDACTED] and has personal items at the property. Therefore, the Receivers were of the view that Mr Koletti and [REDACTED] Caddick were Interested Parties.

#### **Service of Notices on Anthony Koletti and Objections**

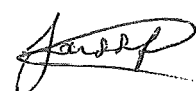
7. Set out below in chronological order is the correspondence sent to and received from Anthony Koletti for the period from 24 November 2021 to 8 February 2022:

<b>Content</b>	<b>Date</b>	<b>Page of EX MKH</b>
Email and letter from Swaab to Anthony Koletti attaching Notice and Orders	(6.11pm) 24 November 2021	6 – 24

<b>Content</b>	<b>Date</b>	<b>Page of EX MKH</b>
Email from Anthony Koletti to Swaab	(12.31pm) 25 November 2021	25 – 26
Email and letter from Swaab to Anthony Koletti attaching Notice and Orders	(4.02pm) 25 November 2021	27 - 38
Email and letter from Swaab to Anthony Koletti in his capacity as carer for [REDACTED] attaching Notice and Orders	(4.35pm) 25 November 2021	39 - 48
Email and letter from Swaab to Anthony Koletti	(5.53pm) 25 November 2021	49 – 50
Email from Anthony Koletti	(6.18pm) 25 November 2021	51
Email from Anthony Koletti to Bruce Gleeson cc Swaab	(10.46am) 30 November 2021	52 – 53
Email from Bruce Gleeson to Anthony Koletti cc Swaab	(10.53am) 30 November 2021	54 – 56
Email from Anthony Koletti to Bruce Gleeson cc Swaab	(11.02am) 30 November 2021	57 – 59
Email from Anthony Koletti to Bruce Gleeson cc Swaab	(11.07am) 30 November 2021	60 – 61
Email from Anthony Koletti to NSW Federal Court Registry cc Swaab	(1.58pm) 2 December 2021	62 – 64
Email from Anthony Koletti to Swaab	(10.42am) 7 December 2021	65
Email and letter from Swaab to Anthony Koletti	(2.45pm) 8 December 2021	66 -69
Email from Anthony Koletti to Swaab	(4.30pm) 15 December 2021	70
Letter from Anthony Koletti to Swaab, annexure A, B and C	15 December 2021 (from dropbox)	71- 175
Email and letter from Swaab to Anthony Koletti	(2.28pm) 23 December 2021	176- 184
Email from Anthony Koletti to Vanessa	(1.08pm) 24 December	185 – 186

<b>Content</b>	<b>Date</b>	<b>Page of EX MKH</b>
Duckworth	2021	
Email and letter from Swaab to Anthony Koletti	(10.50am) 12 January 2022	187 – 189
Email from Anthony Koletti to Swaab	(11.01am) 12 January 2022	190
Email from Swaab to Anthony Koletti	(1.10pm) 13 January 2022	191 – 205
Email from Anthony Koletti to Swaab	(1.35pm) 13 January 2022	206 – 207
Email from and letter from Swaab to Anthony Koletti	(10.00am) 14 January 2022	208 – 210
Email from Anthony Koletti to Swaab	(10.38am) 14 January 2022	211 – 212
Email and letter from Swaab to Anthony Koletti	(11.03am) 17 January 2022	213 – 216
Email and letter from Swaab to Anthony Koletti	(5.39pm) 3 February 2022	217 – 219
Email from Anthony Koletti to Swaab	(6.50pm) 3 February 2022	220 -221
Email and letter from Swaab to Anthony Koletti	8 February 2022	222 – 236
Email and letter from Swaab to Anthony Koletti	11 February 2022	237 – 238
Email from Anthony Koletti to Federal Court of Australia	(12.30pm) 11 February 2022	239 – 240
Email from Federal Court of Australia to Anthony Koletti	(9.04am) 14 February 2022	241
Email from Anthony Koletti to Federal Court of Australia	(4.51am) 16 February 2022	242-252
Email from Swaab to Anthony Koletti	16 February 2022	253 – 254

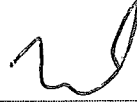





8. In the email on 3 February 2022, Mr Koletti raised objections to the Receivers dealing with any assets or property belonging to Ms Caddick, Edward Grimley, Barbara Grimley, Adam Grimley, [REDACTED] and himself, except for the Australian share portfolio held in the name of Ms Caddick.

Sworn by the deponent  
at Sydney  
in New South Wales  
on 17th February  
Before me:

)  
)  
)  
)  
)



\_\_\_\_\_  
Signature of deponent



JONATHAN PAUL YOUNG

\_\_\_\_\_  
Signature of witness  
Solicitor  
Level 4, 20 Hunter Street, Sydney NSW 2000

## EXHIBIT NOTE MKH


### COURT DETAILS

Court	Federal Court of Australia
Division	Commercial and Corporations
Registry	New South Wales
Case number	NSD1220/2020

### TITLE OF PROCEEDINGS

First plaintiff	<b>Australian Securities and Investments Commission</b>
First defendant	<b>Melissa Louise Caddick and Anor</b>
Number of defendants	<b>2</b>

This is the Exhibit marked "MKH" to the Affidavit of Michael Kevin Hayter produced, shown and exhibited at the time of swearing this Affidavit before me on

  
\_\_\_\_\_  
Name: JONATHAN PAUL YOUSSEER  
Solicitor  
Level 8, 20 Hunter Street, Sydney NSW 2000.

**Kyna Messias**

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**From:** Kyna Messias on behalf of Michael Hayter  
**Sent:** Wednesday, 24 November 2021 6:11 PM  
**To:** [REDACTED]  
**Cc:** Kyna Messias; Suzi Stojanovski  
**Subject:** Australian Securities and Investments Commission vs Caddick 2021 FCA 1443 - Judgment Delivered 22 November 2021 ("the Judgment") [SWA-AB.FID327846]  
**Attachments:** Letter and Notice to Anthony Koletti.pdf; Letter and Notice to [REDACTED].pdf

Dear Mr Koletti,

Please see attached.

Kind regards,

Sent for and on behalf of

**Michael Hayter**  
Partner  
Swaab  
T +61 2 9233 5544 | F +61 2 9233 5400  
mkh@swaab.com.au | www.swaab.com.au | Profile | vCard

24 November 2021

ABN 71 028 846 652

Level 4, 20 Hunter Street  
Sydney NSW 2000

DX 522 Sydney NSW

T +61 2 9233 5544  
F +61 2 9233 5400

swaab.com.au

Anthony Koletti

Dear Mr Koletti

**Australian Securities and Investments Commission vs Caddick 2021 FCA  
1443  
Judgment Delivered 22 November 2021 ("the Judgment")**

We act for Mr Bruce Gleeson and Mr Daniel Robert Soire who pursuant to a Judgment of her Honour Justice Markovic on 22 November 2021 have been appointed Liquidators of Maliver Pty Ltd (In Liquidation) and Receivers to the property of Melissa Louise Caddick.

We write to you in your capacity as carer for [REDACTED] Should you no longer be the carer of [REDACTED] can you please urgently confirm this and who you understand to be the carer.

We refer to the terms of the Judgment and note that prior to realisation of Receivership Property our clients are required to give notice in writing to affected parties.

We attach by way of service upon you a Notice pursuant to Order 6 of the Judgment that our clients intend to take possession of and realise Receivership Property as specified in the Judgment and identified with more particularity below. We note that pursuant to the terms of the Judgment and after receipt of the attached Notice by you, you and [REDACTED] are required to advise our clients within 15 business days if you object to the taking of possession of or sale of any of the Receivership Property and specify the basis of your objections and provide documentary evidence in support of their objections. If you choose not to raise any objections, then such matter will be advised to the Federal Court when our clients make an application (sometime after the expiration of 15 business days) authorising them to sell such Receivership Property.

**Contact**

Michael Hayter  
Partner  
mkh@swaab.com.au

Our ref  
216008

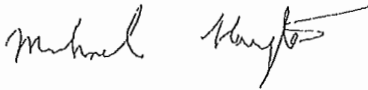
By email

We note that a reference to the Receivership Property includes but is not limited to;

- a) The Edgecliff property registered in the name of Melissa Louise Caddick;
- b) The Vaucluse property registered in the names of Melissa Louise Caddick and Adam Grimley;
- c) All shares whether listed or otherwise in the name of Melissa Louise Caddick; and
- d) All personal effects including paintings and jewellery of Melissa Louise Caddick.

Please acknowledge receipt of this e-mail and attached Notice so that we don't have to arrange personal service upon you. Thank you for your assistance. If you have any queries, please feel free to contact me.

Yours Truly,

A handwritten signature in black ink, appearing to read "Michael Hayter". The signature is written in a cursive style with a long horizontal stroke at the end.

Michael Hayter

**NOTICE OF INTENTION TO REALISE THE RECEIVERSHIP PROPERTY**

**Re: The Property of Melissa Louise Caddick (Receivers Appointed)**

**Pursuant to the Judgment of The Honour Justice Markovic in the Federal Court  
proceedings No NSD 1220 of 2020**

**To: Anthony Koletti**

**Via email only:** [REDACTED]

In accordance with an Order made by the Federal Court of Australia on 22 November 2021 by the Honourable Justice Markovic, the Court made Orders that:

4. Pursuant to s1101B(1) of the Corporations Act, Bruce Gleeson and Daniel Robert Soire of Jones Partners of Level 13, 189 Kent St, Sydney NSW 2000 be appointed as joint and several receivers (Receivers) of the Receivership Property for the purposes of:
  - (a) identifying, collecting and securing the Receivership Property; and
  - (c) subject to Order 6 below, taking possession of and realising the Receivership Property.
  
6. Before taking possession of or realising any of the Receivership Property, the Receivers shall:
  - (a) give notice to any interested party of their intention to do so and inform those parties in writing that they should:
    - (i) advise the Receivers within 15 business days if they object to the taking possession of or sale of any of the Receivership Property and specify the basis of their objection; and
    - (ii) provide documentary evidence in support of their objection; and
  - (b) seek directions from the Court in relation to their intention to do so.

**Receivership Property** means all property (as defined in section 9 of the Corporations Act 2001 (Cth) of the first defendant (being Ms Melissa Louise Caddick).

In accordance with Order 6(a) above, you may be an interested party and are therefore advised and given notice that we intend to take possession of and realise the Receivership Property. Receivership Property includes but is not limited to:

1. All real property registered in the name of Melissa Louise Caddick;
2. All shares listed or otherwise in the name of Melissa Louise Caddick; and
3. All personal effects including paintings and jewellery of Melissa Louise Caddick.

You, as an interested party, are to advise us within 15 business days of this Notice if you object to the taking possession of or sale of any of the Receivership Property and specify the basis of your objection. You are also required to provide any documentary evidence in support of your objection.

In the event no objection is received from you within 15 business days, we intend to seek directions from the Court to proceed with taking possession of and sale of the Receivership Property.

A full copy of the Orders is attached to this Notice for ease of reference.

If you have any questions regarding this Notice, please contact Mr Martin Vu or Ms Vanessa Duckworth of this office on (02) 9251 5222 or via email [mvu@jonespartners.net.au](mailto:mvu@jonespartners.net.au)

Dated 24<sup>th</sup> of November 2021



**Bruce Gleeson**  
Joint and Several Receiver



**Daniel Robert Soire**  
Joint and Several Receiver



Federal Court of Australia  
District Registry: New South Wales  
Division: General

No: NSD1220/2020

**AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION**  
Plaintiff

**MELISSA LOUISE CADDICK** and another named in the schedule  
Defendant

**ORDER**

**JUDGE:** JUSTICE MARKOVIC

**DATE OF ORDER:** 22 November 2021

**WHERE MADE:** Sydney

In these orders:

*Investor Funds* means the monies received by either the first or second defendant from investors as itemised in Updated Annexure I, including amounts paid as “management fees”.

*Out of Pocket Investors* includes the investors whose “total estimated amount” owing is greater than zero as identified by the Receivers in the last column of Updated Annexure I.

*Receivership Property* means all property (as defined in section 9 of the *Corporations Act 2001* (Cth) of the first defendant.

*Receivers’ Report* means the report prepared by Bruce Gleeson and Daniel Robert Soire as receivers of the property of the first defendant dated 15 February 2021.

*Updated Annexure I* means the updated version of annexure I to the Receivers’ Report, a confidential copy of which is attached to the affidavit of Bruce Gleeson sworn 12 May 2021 in this proceeding and identified with the heading “Updated Annexure I” (as updated from time to time).

**THE COURT DECLARES THAT:**

1. Each of the defendants, by providing financial product advice and dealing in a financial product, contravened s 911A of the Corporations Act in that they carried on a financial services business without holding an Australian Financial Services Licence:





- (a) in the case of the first defendant, from about October 2012 and continuing until about November 2020; and
- (b) in the case of the second defendant, from about June 2013 and continuing until about November 2020.

**THE COURT ORDERS THAT:**

2. Leave be granted to the plaintiff to file and serve a third further amended originating process in the form provided to the Court on 30 June 2021, to be filed electronically by 5.00 pm on 23 November 2021.
3. Leave be granted *nunc pro tunc* to the plaintiff, pursuant to s 471B of the Corporations Act, to continue this proceeding against the second defendant.
4. Pursuant to s 1101B(1) of the Corporations Act, Bruce Gleeson and Daniel Robert Soire of Jones Partners of Level 13, 189 Kent St, Sydney NSW 2000 be appointed as joint and several receivers (**Receivers**) of the Receivership Property for the purpose of:
  - (a) identifying, collecting and securing the Receivership Property;
  - (b) to the extent necessary, ascertaining the total quantum of Investor Funds and any funds advanced by any interested party to the first defendant and the identity of all investors who, in the Receivers' view, ought to be included as an Out of Pocket Investor as well as any interested party who may be a creditor of the first defendant;
  - (c) subject to Order 6 below, taking possession of and realising the Receivership Property;
  - (d) to the extent necessary, establishing an interest-bearing account with an authorised deposit taking institution nominated by the Receivers for the purposes of holding any net proceeds of realisation of the Receivership Property (**Receivers' Trust Account**); and
  - (e) subject to Order 7 below, seeking directions in relation to the distribution of funds in the Receivers' Trust Account.
5. The Receivers have the following powers:



- (a) the power to do all things reasonably necessary or convenient to be done, in Australia and elsewhere, for or in connection with, or as incidental to the attainment of, the objectives for which the Receivers are appointed;
  - (b) the powers under s 1101B(8) of the Corporations Act;
  - (c) the powers set out in s 420 of the Corporations Act save for the powers set out in subs 420(2)(d), (h), (j), (m), (n), (o), (s), (t) and (u) and provided that, wherever in that section the word 'corporation' appears, it shall be taken to include reference to the first defendant;
  - (d) the power to seek directions from the Court regarding any matter relating to the exercise of the Receivers' powers; and
  - (e) the power to require, by request in writing, any employee, agent, banker, solicitor, stockbroker, accountant, consultant or other professionally qualified person who has provided services or advice to the first defendant, to provide such reasonable assistance (including access to any documents, books or records to which the first defendant has a right of access or control) to the Receivers as may be required from time to time.
6. Before taking possession of or realising any of the Receivership Property, the Receivers shall:
- (a) give notice to any interested party of their intention to do so and inform those parties in writing that they should:
    - (i) advise the Receivers within 15 business days if they object to the taking possession of or sale of any of the Receivership Property and specify the basis of their objection; and
    - (ii) provide documentary evidence in support of their objection; and
  - (b) seek directions from the Court in relation to their intention to do so.
7. Before making any distribution of funds in the Receivers' Trust Account, the Receivers shall:
- (a) give notice to any interested party of their intention to do so and inform the said parties in writing that they should:



- (i) advise the Receivers within 15 business days if they object to the distribution of funds in the Receivers' Trust Account and specify the basis of their objection; and
    - (ii) provide documentary evidence in support of their objection; and
  - (b) seek directions from the Court in relation to their intention to do so.
8. The above Orders do not affect the rights of any secured creditor holding a mortgage or other security interest over any of the Receivership Property.
  9. For the avoidance of doubt, nothing in these Orders is intended to limit the right of the Receivers to seek directions from the Court.
  10. Immediately upon Order 4 above taking effect, the appointment of Bruce Gleeson and Daniel Robert Soire of Jones Partners of Level 13, 189 Kent St, Sydney NSW 2000 as receivers pursuant Order 5 of the Orders made on 15 December 2020 (**Interim Receivers**) be terminated.
  11. Pursuant to s 461(1)(k) of the Corporations Act, the second defendant, Maliver Pty Ltd (ACN 164 334 918), be wound up.
  12. Bruce Gleeson and Daniel Robert Soire of Jones Partners of Level 13, 189 Kent St, Sydney NSW 2000 be appointed as joint and several liquidators of the second defendant (**Liquidators**).
  13. Order 7 of the Orders made on 10 November 2020 be varied and leave be granted to the plaintiff to provide the Liquidators with unredacted copies of the affidavits filed by the plaintiff in this proceeding.
  14. The remuneration, costs and expenses of the Interim Receivers for the period from 15 December 2020 to 22 February 2021 be fixed in the sum of \$188,017.84 inclusive of GST.
  15. Paragraphs 9E, 9H, 9D and 26 of the plaintiff's third further amended originating process and paragraphs 2-4 of the Interim Receivers' interlocutory application filed on 2 March 2021 be stood over to a date to be notified.
  16. Any party who wishes to make submissions in relation to the outstanding questions of costs referred to in Order 15 above is to file and serve written submissions, not exceeding four pages in length, by 13 December 2021.



**THE COURT NOTES:**

17. The redactions made in the copy of the reasons for judgment to be published on 24 November 2021 at 2.15 pm AEDT are made in accordance with the non-publication orders of this Court made in this proceeding.
18. The undertaking proffered by Bruce Gleeson and Daniel Robert Soire of Jones Partners that, if a possibility of conflict in or as between their roles as Receivers and Liquidators arises, they will approach the Court and give notice to the plaintiff and investors of that circumstance.

Date that entry is stamped: 22 November 2021

*Sia Lagos*  
Registrar



**Schedule**

No: NSD1220/2020

Federal Court of Australia

District Registry: New South Wales

Division: General

Interested Person      BRUCE GLEESON AND DANIEL SOIRE AS PROVISIONAL  
LIQUIDATORS OF MALIVER PTY LTD ACN 164 334 918  
AND RECEIVERS TO THE PROPERTY OF MELISSA LOUISE  
CADDICK

Second Defendant      MALIVER PTY LTD

**NOTICE OF INTENTION TO REALISE THE RECEIVERSHIP PROPERTY**

**Re: The Property of Melissa Louise Caddick (Receivers Appointed)**

**Pursuant to the Judgment of The Honour Justice Markovic in the Federal Court  
proceedings No NSD 1220 of 2020**

To: [REDACTED]  
C/- Anthony Koletti

Via email only: [REDACTED]

In accordance with an Order made by the Federal Court of Australia on 22 November 2021 by the Honourable Justice Markovic, the Court made Orders that:

4. Pursuant to s1101B(1) of the Corporations Act, Bruce Gleeson and Daniel Robert Soire of Jones Partners of Level 13, 189 Kent St, Sydney NSW 2000 be appointed as joint and several receivers (Receivers) of the Receivership Property for the purposes of:
  - (a) identifying, collecting and securing the Receivership Property; and
  - (c) subject to Order 6 below, taking possession of and realising the Receivership Property.
6. Before taking possession of or realising any of the Receivership Property, the Receivers shall:
  - (a) give notice to any interested party of their intention to do so and inform those parties in writing that they should:
    - (i) advise the Receivers within 15 business days if they object to the taking possession of or sale of any of the Receivership Property and specify the basis of their objection; and
    - (ii) provide documentary evidence in support of their objection; and
  - (b) seek directions from the Court in relation to their intention to do so.

**Receivership Property** means all property (as defined in section 9 of the Corporations Act 2001 (Cth) of the first defendant (being Ms Melissa Louise Caddick).

In accordance with Order 6(a) above, you may be an interested party and are therefore advised and given notice that we intend to take possession of and realise the Receivership Property. Receivership Property includes but is not limited to:

1. All real property registered in the name of Melissa Louise Caddick;
2. All shares listed or otherwise in the name of Melissa Louise Caddick; and
3. All personal effects including paintings and jewellery of Melissa Louise Caddick.

You, as an interested party, are to advise us within 15 business days of this Notice if you object to the taking possession of or sale of any of the Receivership Property and specify the basis of your objection. You are also required to provide any documentary evidence in support of your objection.

In the event no objection is received from you within 15 business days, we intend to seek directions from the Court to proceed with taking possession of and sale of the Receivership Property.

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If you have any questions regarding this Notice, please contact Mr Martin Vu or Ms Vanessa Duckworth of this office on (02) 9251 5222 or via email [mvu@jonespartners.net.au](mailto:mvu@jonespartners.net.au)

Dated 24th of November 2021



**Bruce Gleeson**  
Joint and Several Receiver



**Daniel Robert Soire**  
Joint and Several Receiver



Federal Court of Australia  
District Registry: New South Wales  
Division: General

No: NSD1220/2020

**AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION**  
Plaintiff

**MELISSA LOUISE CADDICK** and another named in the schedule  
Defendant

### ORDER

**JUDGE:** JUSTICE MARKOVIC

**DATE OF ORDER:** 22 November 2021

**WHERE MADE:** Sydney

In these orders:

*Investor Funds* means the monies received by either the first or second defendant from investors as itemised in Updated Annexure I, including amounts paid as “management fees”.

*Out of Pocket Investors* includes the investors whose “total estimated amount” owing is greater than zero as identified by the Receivers in the last column of Updated Annexure I.

*Receivership Property* means all property (as defined in section 9 of the *Corporations Act 2001* (Cth) of the first defendant.

*Receivers' Report* means the report prepared by Bruce Gleeson and Daniel Robert Soire as receivers of the property of the first defendant dated 15 February 2021.

*Updated Annexure I* means the updated version of annexure I to the Receivers' Report, a confidential copy of which is attached to the affidavit of Bruce Gleeson sworn 12 May 2021 in this proceeding and identified with the heading “Updated Annexure I” (as updated from time to time).

#### THE COURT DECLARES THAT:

1. Each of the defendants, by providing financial product advice and dealing in a financial product, contravened s 911A of the Corporations Act in that they carried on a financial services business without holding an Australian Financial Services Licence:





- (a) in the case of the first defendant, from about October 2012 and continuing until about November 2020; and
- (b) in the case of the second defendant, from about June 2013 and continuing until about November 2020.

**THE COURT ORDERS THAT:**

2. Leave be granted to the plaintiff to file and serve a third further amended originating process in the form provided to the Court on 30 June 2021, to be filed electronically by 5.00 pm on 23 November 2021.
3. Leave be granted *nunc pro tunc* to the plaintiff, pursuant to s 471B of the Corporations Act, to continue this proceeding against the second defendant.
4. Pursuant to s 1101B(1) of the Corporations Act, Bruce Gleeson and Daniel Robert Soire of Jones Partners of Level 13, 189 Kent St, Sydney NSW 2000 be appointed as joint and several receivers (**Receivers**) of the Receivership Property for the purpose of:
  - (a) identifying, collecting and securing the Receivership Property;
  - (b) to the extent necessary, ascertaining the total quantum of Investor Funds and any funds advanced by any interested party to the first defendant and the identity of all investors who, in the Receivers' view, ought to be included as an Out of Pocket Investor as well as any interested party who may be a creditor of the first defendant;
  - (c) subject to Order 6 below, taking possession of and realising the Receivership Property;
  - (d) to the extent necessary, establishing an interest-bearing account with an authorised deposit taking institution nominated by the Receivers for the purposes of holding any net proceeds of realisation of the Receivership Property (**Receivers' Trust Account**); and
  - (e) subject to Order 7 below, seeking directions in relation to the distribution of funds in the Receivers' Trust Account.
5. The Receivers have the following powers:



- (a) the power to do all things reasonably necessary or convenient to be done, in Australia and elsewhere, for or in connection with, or as incidental to the attainment of, the objectives for which the Receivers are appointed;
  - (b) the powers under s 1101B(8) of the Corporations Act;
  - (c) the powers set out in s 420 of the Corporations Act save for the powers set out in subs 420(2)(d), (h), (j), (m), (n), (o), (s), (t) and (u) and provided that, wherever in that section the word 'corporation' appears, it shall be taken to include reference to the first defendant;
  - (d) the power to seek directions from the Court regarding any matter relating to the exercise of the Receivers' powers; and
  - (e) the power to require, by request in writing, any employee, agent, banker, solicitor, stockbroker, accountant, consultant or other professionally qualified person who has provided services or advice to the first defendant, to provide such reasonable assistance (including access to any documents, books or records to which the first defendant has a right of access or control) to the Receivers as may be required from time to time.
6. Before taking possession of or realising any of the Receivership Property, the Receivers shall:
- (a) give notice to any interested party of their intention to do so and inform those parties in writing that they should:
    - (i) advise the Receivers within 15 business days if they object to the taking possession of or sale of any of the Receivership Property and specify the basis of their objection; and
    - (ii) provide documentary evidence in support of their objection; and
  - (b) seek directions from the Court in relation to their intention to do so.
7. Before making any distribution of funds in the Receivers' Trust Account, the Receivers shall:
- (a) give notice to any interested party of their intention to do so and inform the said parties in writing that they should:



- (i) advise the Receivers within 15 business days if they object to the distribution of funds in the Receivers' Trust Account and specify the basis of their objection; and
    - (ii) provide documentary evidence in support of their objection; and
  - (b) seek directions from the Court in relation to their intention to do so.
8. The above Orders do not affect the rights of any secured creditor holding a mortgage or other security interest over any of the Receivership Property.
  9. For the avoidance of doubt, nothing in these Orders is intended to limit the right of the Receivers to seek directions from the Court.
  10. Immediately upon Order 4 above taking effect, the appointment of Bruce Gleeson and Daniel Robert Soire of Jones Partners of Level 13, 189 Kent St, Sydney NSW 2000 as receivers pursuant Order 5 of the Orders made on 15 December 2020 (**Interim Receivers**) be terminated.
  11. Pursuant to s 461(1)(k) of the Corporations Act, the second defendant, Maliver Pty Ltd (ACN 164 334 918), be wound up.
  12. Bruce Gleeson and Daniel Robert Soire of Jones Partners of Level 13, 189 Kent St, Sydney NSW 2000 be appointed as joint and several liquidators of the second defendant (**Liquidators**).
  13. Order 7 of the Orders made on 10 November 2020 be varied and leave be granted to the plaintiff to provide the Liquidators with unredacted copies of the affidavits filed by the plaintiff in this proceeding.
  14. The remuneration, costs and expenses of the Interim Receivers for the period from 15 December 2020 to 22 February 2021 be fixed in the sum of \$188,017.84 inclusive of GST.
  15. Paragraphs 9E, 9H, 9D and 26 of the plaintiff's third further amended originating process and paragraphs 2-4 of the Interim Receivers' interlocutory application filed on 2 March 2021 be stood over to a date to be notified.
  16. Any party who wishes to make submissions in relation to the outstanding questions of costs referred to in Order 15 above is to file and serve written submissions, not exceeding four pages in length, by 13 December 2021.



**THE COURT NOTES:**

17. The redactions made in the copy of the reasons for judgment to be published on 24 November 2021 at 2.15 pm AEDT are made in accordance with the non-publication orders of this Court made in this proceeding.
18. The undertaking proffered by Bruce Gleeson and Daniel Robert Soire of Jones Partners that, if a possibility of conflict in or as between their roles as Receivers and Liquidators arises, they will approach the Court and give notice to the plaintiff and investors of that circumstance.

Date that entry is stamped: 22 November 2021

*Sia Lagos*  
Registrar



**Schedule**

No: NSD1220/2020

Federal Court of Australia

District Registry: New South Wales

Division: General

Interested Person            BRUCE GLEESON AND DANIEL SOIRE AS PROVISIONAL  
LIQUIDATORS OF MALIVER PTY LTD ACN 164 334 918  
AND RECEIVERS TO THE PROPERTY OF MELISSA LOUISE  
CADDICK

Second Defendant           MALIVER PTY LTD

**From:** [REDACTED]  
**Sent:** Thursday, 25 November 2021 12:31 PM  
**To:** Michael Hayter  
**Subject:** Re: Australian Securities and Investments Commission vs Caddick 2021 FCA 1443 - Judgment Delivered 22 November 2021 ("the Judgment") [SWA-AB.FID327846]  
**Attachments:** Letter and Notice to Anthony Koletti.pdf; Letter and Notice to [REDACTED].pdf

Michael

Thank you for your email.

[REDACTED] resides with me full time. He has done since 2102. I am his Gardian.

Thanks  
Anthony Koletti

On 24 Nov 2021, at 6:33 pm, Anthony Koletti <[REDACTED]> wrote:

Begin forwarded message:

**From:** Michael Hayter <mkh@swaab.com.au>  
**Date:** 24 November 2021 at 6:11:24 pm AEDT  
**To:** [REDACTED]  
**Cc:** Kyna Messias <ksm@swaab.com.au>, Suzi Stojanovski <sxs@swaab.com.au>  
**Subject:** Australian Securities and Investments Commission vs Caddick 2021 FCA 1443 - Judgment Delivered 22 November 2021 ("the Judgment") [SWA-AB.FID327846]

Dear Mr Koletti,

Please see attached.

Kind regards,

Sent for and on behalf of

**Michael Hayter**  
Partner  
Swaab  
T +61 2 9233 5544 | F +61 2 9233 5400  
mkh@swaab.com.au | www.swaab.com.au | Profile | vCard

**Swaab**

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on our website or letterhead, on your engagement letter or in your first email from us (and not any number given in the email request itself).

26

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---

**Kyna Messias**

---

**From:** Kyna Messias on behalf of Michael Hayter  
**Sent:** Thursday, 25 November 2021 4:02 PM  
**To:** [REDACTED]  
**Cc:** Kyna Messias  
**Subject:** Australian Securities and Investments Commission vs Caddick 2021 FCA 1443 - Judgment Delivered 22 November 2021 [SWA-AB.FID327846]  
**Attachments:** Letter and Notice to Anthony Koletti.pdf

Dear Mr Koletti,

Please see attached.

Kind regards,

Sent for and on behalf of

**Michael Hayter**  
Partner  
Swaab  
T +61 2 9233 5544 | F +61 2 9233 5400  
mkh@swaab.com.au | www.swaab.com.au | Profile | vCard



# Swaab

ABN 71 028 846 652

Level 4, 20 Hunter Street  
Sydney NSW 2000

DX 522 Sydney NSW

T +61 2 9233 5544  
F +61 2 9233 5400

swaab.com.au

25 November 2021

Anthony Koletti



Dear Mr Koletti,

**Australian Securities and Investments Commission vs Caddick 2021 FCA  
1443  
Judgment Delivered 22 November 2021 ("the Judgment")**

As you are aware, we act for Mr Bruce Gleeson and Mr Daniel Robert Soire who pursuant to a Judgment of her Honour Justice Markovic on 22 November 2021 have been appointed Liquidators of Maliver Pty Ltd (In Liquidation) and Receivers to the property of Melissa Louise Caddick.

We refer to the terms of the Judgment and note that prior to realisation of Receivership Property our clients are required to give notice in writing to affected parties.

We attach by way of service upon you a Notice pursuant to Order 6 of the Judgment that our clients intend to take possession of and realise Receivership Property as specified in the Judgment and identified with more particularity below. We note that pursuant to the terms of the Judgment and after receipt of the attached Notice by you, you are required to advise our clients within 15 business days if you object to the taking of possession of or sale of any of the Receivership Property and specify the basis of your objections and provide documentary evidence in support of their objections. If you choose not to raise any objections, then such matter will be advised to the Federal Court when our clients make an application (sometime after the expiration of 15 business days) authorising them to sell such Receivership Property.

Contact

Michael Hayter  
Partner  
mkh@swaab.com.au

Our ref  
216008

By email

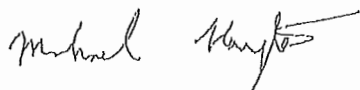
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LAW FIRMS WORLDWIDE

We note that a reference to the Receivership Property includes but is not limited to;

- a) The Edgecliff property registered in the name of Melissa Louise Caddick;
- b) The Vaucluse property registered in the names of Melissa Louise Caddick and Adam Grimley;
- c) All shares whether listed or otherwise in the name of Melissa Louise Caddick; and
- d) All personal effects including paintings and jewellery of Melissa Louise Caddick.

Please acknowledge receipt of this e-mail and attached Notice so that we don't have to arrange personal service upon you. Thank you for your assistance. If you have any queries, please feel free to contact me.

Yours Truly,

A handwritten signature in black ink, appearing to read "Michael Hayter". The signature is written in a cursive style with a long horizontal stroke at the end.

Michael Hayter

NOTICE OF INTENTION TO REALISE THE RECEIVERSHIP PROPERTY

Re: The Property of Melissa Louise Caddick (Receivers Appointed)

Pursuant to the Judgment of The Honour Justice Markovic in the Federal Court  
proceedings No NSD 1220 of 2020

To: Anthony Koletti

Via email only: [REDACTED]

In accordance with an Order made by the Federal Court of Australia on 22 November 2021 by the Honourable Justice Markovic, the Court made Orders that:

4. Pursuant to s1101B(1) of the Corporations Act, Bruce Gleeson and Daniel Robert Soire of Jones Partners of Level 13, 189 Kent St, Sydney NSW 2000 be appointed as joint and several receivers (Receivers) of the Receivership Property for the purposes of:
  - (a) Identifying, collecting and securing the Receivership Property; and
  - (c) subject to Order 6 below, taking possession of and realising the Receivership Property.
  
6. Before taking possession of or realising any of the Receivership Property, the Receivers shall:
  - (a) give notice to any interested party of their intention to do so and inform those parties in writing that they should:
    - (i) advise the Receivers within 15 business days if they object to the taking possession of or sale of any of the Receivership Property and specify the basis of their objection; and
    - (ii) provide documentary evidence in support of their objection; and
  - (b) seek directions from the Court in relation to their intention to do so.

**Receivership Property** means all property (as defined in section 9 of the Corporations Act 2001 (Cth) of the first defendant (being Ms Melissa Louise Caddick).

In accordance with Order 6(a) above, you may be an interested party and are therefore advised and given notice that we intend to take possession of and realise the Receivership Property. Receivership Property includes but is not limited to:

1. All real property registered in the name of Melissa Louise Caddick;
2. All shares listed or otherwise in the name of Melissa Louise Caddick; and
3. All personal effects including paintings and jewellery of Melissa Louise Caddick.

You, as an Interested party, are to advise us within 15 business days of this Notice if you object to the taking possession of or sale of any of the Receivership Property and specify the basis of your objection. You are also required to provide any documentary evidence in support of your objection.

In the event no objection is received from you within 15 business days, we intend to seek directions from the Court to proceed with taking possession of and sale of the Receivership Property.

A full copy of the Orders is attached to this Notice for ease of reference.

If you have any questions regarding this Notice, please contact Mr Martin Vu or Ms Vanessa Duckworth of this office on (02) 9251 5222 or via email [mvu@jonespartners.net.au](mailto:mvu@jonespartners.net.au)

Dated 24th of November 2021



**Bruce Gleeson**  
Joint and Several Receiver



**Daniel Robert Soire**  
Joint and Several Receiver



Federal Court of Australia  
District Registry; New South Wales  
Division: General

No: NSD1220/2020

**AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION**  
Plaintiff

**MELISSA LOUISE CADDICK** and another named in the schedule  
Defendant

**ORDER**

**JUDGE:** JUSTICE MARKOVIC  
**DATE OF ORDER:** 22 November 2021  
**WHERE MADE:** Sydney

In these orders:

*Investor Funds* means the monies received by either the first or second defendant from investors as itemised in Updated Annexure I, including amounts paid as “management fees”.

*Out of Pocket Investors* includes the investors whose “total estimated amount” owing is greater than zero as identified by the Receivers in the last column of Updated Annexure I.

*Receivership Property* means all property (as defined in section 9 of the *Corporations Act 2001* (Cth) of the first defendant.

*Receivers’ Report* means the report prepared by Bruce Gleeson and Daniel Robert Soire as receivers of the property of the first defendant dated 15 February 2021.

*Updated Annexure I* means the updated version of annexure I to the Receivers’ Report, a confidential copy of which is attached to the affidavit of Bruce Gleeson sworn 12 May 2021 in this proceeding and identified with the heading “Updated Annexure I” (as updated from time to time).

**THE COURT DECLARES THAT:**

1. Each of the defendants, by providing financial product advice and dealing in a financial product, contravened s 911A of the Corporations Act in that they carried on a financial services business without holding an Australian Financial Services Licence;



- 2 -

- (a) in the case of the first defendant, from about October 2012 and continuing until about November 2020; and
- (b) in the case of the second defendant, from about June 2013 and continuing until about November 2020.

**THE COURT ORDERS THAT:**

2. Leave be granted to the plaintiff to file and serve a third further amended originating process in the form provided to the Court on 30 June 2021, to be filed electronically by 5.00 pm on 23 November 2021.
3. Leave be granted *nunc pro tunc* to the plaintiff, pursuant to s 471B of the Corporations Act, to continue this proceeding against the second defendant.
4. Pursuant to s 1101B(1) of the Corporations Act, Bruce Gleeson and Daniel Robert Soire of Jones Partners of Level 13, 189 Kent St, Sydney NSW 2000 be appointed as joint and several receivers (**Receivers**) of the Receivership Property for the purpose of:
  - (a) identifying, collecting and securing the Receivership Property;
  - (b) to the extent necessary, ascertaining the total quantum of Investor Funds and any funds advanced by any interested party to the first defendant and the identity of all investors who, in the Receivers' view, ought to be included as an Out of Pocket Investor as well as any interested party who may be a creditor of the first defendant;
  - (c) subject to Order 6 below, taking possession of and realising the Receivership Property;
  - (d) to the extent necessary, establishing an interest-bearing account with an authorised deposit taking institution nominated by the Receivers for the purposes of holding any net proceeds of realisation of the Receivership Property (**Receivers' Trust Account**); and
  - (e) subject to Order 7 below, seeking directions in relation to the distribution of funds in the Receivers' Trust Account.
5. The Receivers have the following powers:



- 3 -

- (a) the power to do all things reasonably necessary or convenient to be done, in Australia and elsewhere, for or in connection with, or as incidental to the attainment of, the objectives for which the Receivers are appointed;
  - (b) the powers under s 1101B(8) of the Corporations Act;
  - (c) the powers set out in s 420 of the Corporations Act save for the powers set out in subs 420(2)(d), (h), (j), (m), (n), (o), (s), (t) and (u) and provided that, wherever in that section the word 'corporation' appears, it shall be taken to include reference to the first defendant;
  - (d) the power to seek directions from the Court regarding any matter relating to the exercise of the Receivers' powers; and
  - (e) the power to require, by request in writing, any employee, agent, banker, solicitor, stockbroker, accountant, consultant or other professionally qualified person who has provided services or advice to the first defendant, to provide such reasonable assistance (including access to any documents, books or records to which the first defendant has a right of access or control) to the Receivers as may be required from time to time.
6. Before taking possession of or realising any of the Receivership Property, the Receivers shall:
- (a) give notice to any interested party of their intention to do so and inform those parties in writing that they should:
    - (i) advise the Receivers within 15 business days if they object to the taking possession of or sale of any of the Receivership Property and specify the basis of their objection; and
    - (ii) provide documentary evidence in support of their objection; and
  - (b) seek directions from the Court in relation to their intention to do so.
7. Before making any distribution of funds in the Receivers' Trust Account, the Receivers shall:
- (a) give notice to any interested party of their intention to do so and inform the said parties in writing that they should:



- 4 -

- (i) advise the Receivers within 15 business days if they object to the distribution of funds in the Receivers' Trust Account and specify the basis of their objection; and
    - (ii) provide documentary evidence in support of their objection; and
  - (b) seek directions from the Court in relation to their intention to do so.
8. The above Orders do not affect the rights of any secured creditor holding a mortgage or other security interest over any of the Receivership Property.
  9. For the avoidance of doubt, nothing in these Orders is intended to limit the right of the Receivers to seek directions from the Court.
  10. Immediately upon Order 4 above taking effect, the appointment of Bruce Gleeson and Daniel Robert Soire of Jones Partners of Level 13, 189 Kent St, Sydney NSW 2000 as receivers pursuant Order 5 of the Orders made on 15 December 2020 (**Interim Receivers**) be terminated.
  11. Pursuant to s 461(1)(k) of the Corporations Act, the second defendant, Maliver Pty Ltd (ACN 164 334 918), be wound up.
  12. Bruce Gleeson and Daniel Robert Soire of Jones Partners of Level 13, 189 Kent St, Sydney NSW 2000 be appointed as joint and several liquidators of the second defendant (**Liquidators**).
  13. Order 7 of the Orders made on 10 November 2020 be varied and leave be granted to the plaintiff to provide the Liquidators with unredacted copies of the affidavits filed by the plaintiff in this proceeding.
  14. The remuneration, costs and expenses of the Interim Receivers for the period from 15 December 2020 to 22 February 2021 be fixed in the sum of \$188,017.84 inclusive of GST.
  15. Paragraphs 9B, 9H, 9D and 26 of the plaintiff's third further amended originating process and paragraphs 2-4 of the Interim Receivers' interlocutory application filed on 2 March 2021 be stood over to a date to be notified.
  16. Any party who wishes to make submissions in relation to the outstanding questions of costs referred to in Order 15 above is to file and serve written submissions, not exceeding four pages in length, by 13 December 2021.





**THE COURT NOTES:**

17. The redactions made in the copy of the reasons for judgment to be published on 24 November 2021 at 2.15 pm AEDT are made in accordance with the non-publication orders of this Court made in this proceeding.
18. The undertaking proffered by Bruce Gleeson and Daniel Robert Soire of Jones Partners that, if a possibility of conflict in or as between their roles as Receivers and Liquidators arises, they will approach the Court and give notice to the plaintiff and investors of that circumstance.

Date that entry is stamped: 22 November 2021

*Sia Lagos*  
Registrar



Schedule

No: NSD1220/2020

Federal Court of Australia  
District Registry: New South Wales  
Division: General

Interested Person	BRUCE GLEESON AND DANIEL SOIRE AS PROVISIONAL LIQUIDATORS OF MALIVER PTY LTD ACN 164 334 918 AND RECEIVERS TO THE PROPERTY OF MELISSA LOUISE CADDICK
Second Defendant	MALIVER PTY LTD

**Kyna Messias**

---

**From:** Kyna Messias on behalf of Michael Hayter  
**Sent:** Thursday, 25 November 2021 4:35 PM  
**To:** [REDACTED]  
**Cc:** Kyna Messias  
**Subject:** Australian Securities and Investments Commission vs Caddick 2021 FCA 1443 - Judgment Delivered 22 November 2021 [SWA-AB,FID327846]  
**Attachments:** Letter and Notice to [REDACTED].pdf

Dear Mr Koletti,

Please see attached.

Kind regards,

Kyna Messias  
Legal Secretary - Litigation  
Swaab  
T +61 2 9233 5544 | F +61 2 9233 5400  
ksm@swaab.com.au | www.swaab.com.au

# Swaab

ABN 71 028 846 652

Level 4, 20 Hunter Street  
Sydney NSW 2000

DX 522 Sydney NSW

T +61 2 9233 5544  
F +61 2 9233 5400

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25 November 2021

Anthony Koletti



Dear Mr Koletti

**Australian Securities and Investments Commission vs Caddick 2021 FCA  
1443  
Judgment Delivered 22 November 2021 ("the Judgment")**

We act for Mr Bruce Gleeson and Mr Daniel Robert Soire who pursuant to a Judgment of her Honour Justice Markovic on 22 November 2021 have been appointed Liquidators of Maliver Pty Ltd (In Liquidation) and Receivers to the property of Melissa Louise Caddick.

We write to you in your capacity as carer for [REDACTED]. Should you no longer be the carer of [REDACTED] can you please urgently confirm this and who you understand to be the carer.

We refer to the terms of the Judgment and note that prior to realisation of Receivership Property our clients are required to give notice in writing to affected parties.

We attach by way of service upon you a Notice pursuant to Order 6 of the Judgment that our clients intend to take possession of and realise Receivership Property as specified in the Judgment and identified with more particularity below. We note that pursuant to the terms of the Judgment and after receipt of the attached Notice by you, you and [REDACTED] are required to advise our clients within 15 business days if you object to the taking of possession of or sale of any of the Receivership Property and specify the basis of your objections and provide documentary evidence in support of their objections. If you choose not to raise any objections, then such matter will be advised to the Federal Court when our clients make an application (sometime after the expiration of 15 business days) authorising them to sell such Receivership Property.

Contact

Michael Hayter  
Partner  
mkh@swaab.com.au

Our ref  
216008

By email

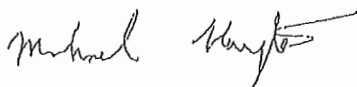
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We note that a reference to the Receivership Property includes but is not limited to;

- a) The Edgecliff property registered in the name of Melissa Louise Caddick;
- b) The Vaucluse property registered in the names of Melissa Louise Caddick and Adam Grimley;
- c) All shares whether listed or otherwise in the name of Melissa Louise Caddick; and
- d) All personal effects including paintings and jewellery of Melissa Louise Caddick.

Please acknowledge receipt of this e-mail and attached Notice so that we don't have to arrange personal service upon you. Thank you for your assistance. If you have any queries, please feel free to contact me.

Yours Truly,



Michael Hayter

NOTICE OF INTENTION TO REALISE THE RECEIVERSHIP PROPERTY

Re: The Property of Melissa Louise Caddick (Receivers Appointed)

Pursuant to the Judgment of The Honour Justice Markovic in the Federal Court  
proceedings No NSD 1220 of 2020

To: [REDACTED]  
C/- Anthony Koletti

Via email only: [REDACTED]

In accordance with an Order made by the Federal Court of Australia on 22 November 2021 by the Honourable Justice Markovic, the Court made Orders that:

4. Pursuant to s1101B(1) of the Corporations Act, Bruce Gleeson and Daniel Robert Soire of Jones Partners of Level 13, 189 Kent St, Sydney NSW 2000 be appointed as joint and several receivers (Receivers) of the Receivership Property for the purposes of:
  - (a) Identifying, collecting and securing the Receivership Property; and
  - (c) subject to Order 6 below, taking possession of and realising the Receivership Property.
  
6. Before taking possession of or realising any of the Receivership Property, the Receivers shall:
  - (a) give notice to any interested party of their intention to do so and inform those parties in writing that they should:
    - (i) advise the Receivers within 15 business days if they object to the taking possession of or sale of any of the Receivership Property and specify the basis of their objection; and
    - (ii) provide documentary evidence in support of their objection; and
  - (b) seek directions from the Court in relation to their intention to do so.

**Receivership Property** means all property (as defined in section 9 of the Corporations Act 2001 (Cth) of the first defendant (being Ms Melissa Louise Caddick).

In accordance with Order 6(a) above, you may be an interested party and are therefore advised and given notice that we intend to take possession of and realise the Receivership Property. Receivership Property includes but is not limited to:

1. All real property registered in the name of Melissa Louise Caddick;
2. All shares listed or otherwise in the name of Melissa Louise Caddick; and
3. All personal effects including paintings and jewellery of Melissa Louise Caddick.


You, as an interested party, are to advise us within 15 business days of this Notice if you object to the taking possession of or sale of any of the Receivership Property and specify the basis of your objection. You are also required to provide any documentary evidence in support of your objection.

In the event no objection is received from you within 15 business days, we intend to seek directions from the Court to proceed with taking possession of and sale of the Receivership Property.

A full copy of the Orders is attached to this Notice for ease of reference.

If you have any questions regarding this Notice, please contact Mr Martin Vu or Ms Vanessa Duckworth of this office on (02) 9251 5222 or via email [mvu@jonespartners.net.au](mailto:mvu@jonespartners.net.au)

Dated 24th of November 2021



**Bruce Gleeson**  
Joint and Several Receiver



**Daniel Robert Soire**  
Joint and Several Receiver



Federal Court of Australia  
District Registry: New South Wales  
Division: General

No: NSD1220/2020

AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION  
Plaintiff

MELISSA LOUISE CADDICK and another named in the schedule  
Defendant

ORDER

JUDGE: JUSTICE MARKOVIC  
DATE OF ORDER: 22 November 2021  
WHERE MADE: Sydney

In these orders:

*Investor Funds* means the monies received by either the first or second defendant from investors as itemised in Updated Annexure I, including amounts paid as “management fees”.

*Out of Pocket Investors* includes the investors whose “total estimated amount” owing is greater than zero as identified by the Receivers in the last column of Updated Annexure I.

*Receivership Property* means all property (as defined in section 9 of the *Corporations Act 2001* (Cth)) of the first defendant.

*Receivers’ Report* means the report prepared by Bruce Gleeson and Daniel Robert Soire as receivers of the property of the first defendant dated 15 February 2021.

*Updated Annexure I* means the updated version of annexure I to the Receivers’ Report, a confidential copy of which is attached to the affidavit of Bruce Gleeson sworn 12 May 2021 in this proceeding and identified with the heading “Updated Annexure I” (as updated from time to time).

THE COURT DECLARES THAT:

1. Each of the defendants, by providing financial product advice and dealing in a financial product, contravened s 911A of the Corporations Act in that they carried on a financial services business without holding an Australian Financial Services Licence:





- 2 -

- (a) in the case of the first defendant, from about October 2012 and continuing until about November 2020; and
- (b) in the case of the second defendant, from about June 2013 and continuing until about November 2020.

**THE COURT ORDERS THAT:**

2. Leave be granted to the plaintiff to file and serve a third further amended originating process in the form provided to the Court on 30 June 2021, to be filed electronically by 5.00 pm on 23 November 2021.
3. Leave be granted *nunc pro tunc* to the plaintiff, pursuant to s 471B of the Corporations Act, to continue this proceeding against the second defendant.
4. Pursuant to s 1101B(1) of the Corporations Act, Bruce Gleeson and Daniel Robert Soire of Jones Partners of Level 13, 189 Kent St, Sydney NSW 2000 be appointed as joint and several receivers (**Receivers**) of the Receivership Property for the purpose of:
  - (a) identifying, collecting and securing the Receivership Property;
  - (b) to the extent necessary, ascertaining the total quantum of Investor Funds and any funds advanced by any interested party to the first defendant and the identity of all investors who, in the Receivers' view, ought to be included as an Out of Pocket Investor as well as any interested party who may be a creditor of the first defendant;
  - (c) subject to Order 6 below, taking possession of and realising the Receivership Property;
  - (d) to the extent necessary, establishing an interest-bearing account with an authorised deposit taking institution nominated by the Receivers for the purposes of holding any net proceeds of realisation of the Receivership Property (**Receivers' Trust Account**); and
  - (e) subject to Order 7 below, seeking directions in relation to the distribution of funds in the Receivers' Trust Account.
5. The Receivers have the following powers:



- 3 -

- (a) the power to do all things reasonably necessary or convenient to be done, in Australia and elsewhere, for or in connection with, or as incidental to the attainment of, the objectives for which the Receivers are appointed;
  - (b) the powers under s 1101B(8) of the Corporations Act;
  - (c) the powers set out in s 420 of the Corporations Act save for the powers set out in subs 420(2)(d), (h), (j), (m), (n), (o), (s), (t) and (u) and provided that, wherever in that section the word 'corporation' appears, it shall be taken to include reference to the first defendant;
  - (d) the power to seek directions from the Court regarding any matter relating to the exercise of the Receivers' powers; and
  - (e) the power to require, by request in writing, any employee, agent, banker, solicitor, stockbroker, accountant, consultant or other professionally qualified person who has provided services or advice to the first defendant, to provide such reasonable assistance (including access to any documents, books or records to which the first defendant has a right of access or control) to the Receivers as may be required from time to time.
6. Before taking possession of or realising any of the Receivership Property, the Receivers shall:
- (a) give notice to any interested party of their intention to do so and inform those parties in writing that they should:
    - (i) advise the Receivers within 15 business days if they object to the taking possession of or sale of any of the Receivership Property and specify the basis of their objection; and
    - (ii) provide documentary evidence in support of their objection; and
  - (b) seek directions from the Court in relation to their intention to do so.
7. Before making any distribution of funds in the Receivers' Trust Account, the Receivers shall:
- (a) give notice to any interested party of their intention to do so and inform the said parties in writing that they should:



- 4 -

- (i) advise the Receivers within 15 business days if they object to the distribution of funds in the Receivers' Trust Account and specify the basis of their objection; and
  - (ii) provide documentary evidence in support of their objection; and
- (b) seek directions from the Court in relation to their intention to do so.
8. The above Orders do not affect the rights of any secured creditor holding a mortgage or other security interest over any of the Receivership Property.
9. For the avoidance of doubt, nothing in these Orders is intended to limit the right of the Receivers to seek directions from the Court.
10. Immediately upon Order 4 above taking effect, the appointment of Bruce Gleeson and Daniel Robert Soire of Jones Partners of Level 13, 189 Kent St, Sydney NSW 2000 as receivers pursuant Order 5 of the Orders made on 15 December 2020 (Interim Receivers) be terminated.
11. Pursuant to s 461(1)(k) of the Corporations Act, the second defendant, Maliver Pty Ltd (ACN 164 334 918), be wound up.
12. Bruce Gleeson and Daniel Robert Soire of Jones Partners of Level 13, 189 Kent St, Sydney NSW 2000 be appointed as joint and several liquidators of the second defendant (Liquidators).
13. Order 7 of the Orders made on 10 November 2020 be varied and leave be granted to the plaintiff to provide the Liquidators with unredacted copies of the affidavits filed by the plaintiff in this proceeding.
14. The remuneration, costs and expenses of the Interim Receivers for the period from 15 December 2020 to 22 February 2021 be fixed in the sum of \$188,017.84 inclusive of GST.
15. Paragraphs 9E, 9H, 9D and 26 of the plaintiff's third further amended originating process and paragraphs 2-4 of the Interim Receivers' interlocutory application filed on 2 March 2021 be stood over to a date to be notified.
16. Any party who wishes to make submissions in relation to the outstanding questions of costs referred to in Order 15 above is to file and serve written submissions, not exceeding four pages in length, by 13 December 2021.



**THE COURT NOTES:**

17. The redactions made in the copy of the reasons for judgment to be published on 24 November 2021 at 2.15 pm AEDT are made in accordance with the non-publication orders of this Court made in this proceeding.
18. The undertaking proffered by Bruce Gleeson and Daniel Robert Soire of Jones Partners that, if a possibility of conflict in or as between their roles as Receivers and Liquidators arises, they will approach the Court and give notice to the plaintiff and investors of that circumstance.

Date that entry is stamped: 22 November 2021

*Sia Lagos*  
Registrar



**Schedule**

No: NSD1220/2020

Federal Court of Australia  
District Registry: New South Wales  
Division: General

Interested Person	BRUCE GLEESON AND DANIEL SOIRE AS PROVISIONAL LIQUIDATORS OF MALIVER PTY LTD ACN 164 334 918 AND RECEIVERS TO THE PROPERTY OF MELISSA LOUISE CADDICK
Second Defendant	MALIVER PTY LTD

**Kyna Messias**

---

**From:** Kyna Messias on behalf of Michael Hayter  
**Sent:** Thursday, 25 November 2021 5:53 PM  
**To:** [REDACTED]  
**Cc:** Kyna Messias  
**Subject:** 20211125 - Correspondence to Mr Koletti Australian Securities and Investments Commission vs Caddick 2021 FCA 1443 - Judgment Delivered 22 November 2021 [SWA-AB.FID327846]  
**Attachments:** 20211125 - Correspondence to Anthony Kolletti.pdf

Dear Mr Koletti,

Please see attached correspondence.

Kind regards,

Sent for and on behalf of

**Michael Hayter**  
Partner  
Swaab  
T +61 2 9233 5544 | F +61 2 9233 5400  
mkh@swaab.com.au | www.swaab.com.au | Profile | vCard

# Swaab

ABN 71 028 846 652

Level 4, 20 Hunter Street  
Sydney NSW 2000

DX 522 Sydney NSW

T +61 2 9233 5544  
F +61 2 9233 6400

swaab.com.au

25 November 2021

Anthony Koletti  
[REDACTED]

Dear Mr Koletti,

**Australian Securities and Investments Commission vs Caddick 2021 FCA  
1443  
Judgment Delivered 22 November 2021 ("the Judgment")**

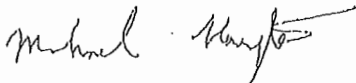
We refer to our emails of yesterday and today serving Notices upon you in your personal capacity and in your capacity as carer for [REDACTED]

There was some confusion yesterday when the Notices were attached in the email, so we have resent the Notices to you again today in both your personal capacity and separately in your capacity as carer for [REDACTED]. We apologise for any confusion and feel free to contact me.

Further to the above thank you for your recent email.

We are instructed to remind you of your obligations not to deal with any furniture or fittings currently located in the Vacluse property. Could you confirm your undertaking that since the appointment of our clients as Interim Receivers and more recently as Receivers that you have not disposed of any furniture or fittings in the Vacluse property and you will not do so going forward without our clients' consent.

Yours Truly,



Michael Hayter

Contact  
Michael Hayter  
Partner  
mkh@swaab.com.au

Our ref  
216008

By email

 **MERITAS**<sup>®</sup>  
LAW FIRMS WORLDWIDE

**Kyna Messias**

---

**From:** Anthony Koletti [REDACTED]  
**Sent:** Thursday, 25 November 2021 6:18 PM  
**To:** Michael Hayter  
**Cc:** Kyna Messias  
**Subject:** Re: 20211125 - Correspondence to Mr Koletti Australian Securities and Investments Commission vs Caddick 2021 FCA 1443 - Judgment Delivered 22 November 2021 [SWA-AB.FID327846]  
**Attachments:** 20211125 - Correspondence to Anthony Kolletti.pdf

Michael

NOTHING has been removed from the house.

On 25 Nov 2021, at 5:52 pm, Michael Hayter <mkh@swaab.com.au> wrote:

Dear Mr Koletti,

Please see attached correspondence.

Kind regards,

Sent for and on behalf of

**Michael Hayter**  
Partner  
Swaab  
T +61 2 9233 5544 | F +61 2 9233 5400  
mkh@swaab.com.au | www.swaab.com.au | Profile | vCard

**Swaab**

Level 4, 20 Hunter Street, Sydney NSW 2000 | DX 522 Sydney

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---



**From:** Anthony Koletti <[REDACTED]>  
**Sent:** Tuesday, 30 November 2021 10:46 AM  
**To:** Bruce Gleeson  
**Cc:** Michael Hayter; Daniel Soire  
**Subject:** Re: Inspection of Dover Heights Property

Good morning Bruce

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Nothing has changed, been removed or been damaged in the Dover heights property you can take my word for that.

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Given all of the above I refuse any further inspections on the property.

I'm sorry it has to be this way.

Regards  
Anthony Koletti

On 30 Nov 2021, at 10:06 am, Anthony Koletti <[REDACTED]> wrote:

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**Date:** 30 November 2021 at 9:59:21 am AEDT  
**To:** Anthony Koletti <[REDACTED]>  
**Cc:** Michael Hayter <mkh@swaab.com.au>, Daniel Soire <dsoire@jonespartners.net.au>  
**Subject:** Inspection of Dover Heights Property

Good morning Anthony

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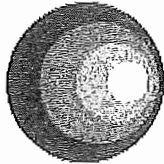
Could you please confirm that you will be able to provide access at that time.

Thank you in anticipation of your assistance.

Kind regards  
Bruce

53

**Bruce Gleeson**  
Principal



**Jones Partners**  
Insolvency & Restructuring  
Chartered Accountants

*"Light at the end of the tunnel"*

Level 13, 189 Kent Street, Sydney NSW 2000  
T: 61 2 9251 5222 | F: 61 2 9247 5911  
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W: [www.jonespartners.net.au](http://www.jonespartners.net.au)



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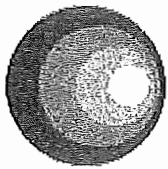
**Importance:** High

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Principal



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I'm sorry it has to be this way.

Regards  
Anthony Koletti

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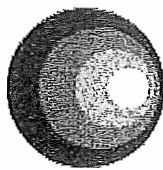
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Could you please confirm that you will be able to provide access at that time.

Thank you in anticipation of your assistance.

Kind regards  
Bruce

**Bruce Gleeson**  
Principal



**Jones Partners**  
Insolvency & Restructuring  
Chartered Accountants

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notify [bjleeson@jonespartners.net.au](mailto:bjleeson@jonespartners.net.au) immediately by reply e-mail. We use virus scanning software but exclude all liability for viruses or similar in any attachment. Jones Partners respects the privacy of personal information and complies with the National Privacy Principles (NPPs) as set out in the Privacy Amendment (Private Sector) Act 2000. Should you not wish to receive any further material from Jones Partners, or would like further information on our Privacy Procedure please email [privacy@jonespartners.net.au](mailto:privacy@jonespartners.net.au) or contact us on 02 9251-5222.

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**From:** Anthony Koletti [REDACTED]  
**Sent:** Tuesday, 30 November 2021 11:01 AM  
**To:** Bruce Gleeson  
**Cc:** Michael Hayter; Daniel Soire  
**Subject:** Re: Inspection of Dover Heights Property

Bruce

I am happy if you personally attend the property if you feel the need to. No photos are to be taken.

If you can agree to this I am happy to have you in my home. I am free on Wednesday the 8th of December if you are.

Like I said nothing has changed, nothing has been removed and nothing has been damaged.

)  
Regards  
Anthony Koletti

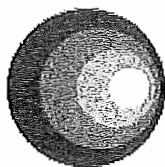
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**Subject:** Inspection of Dover Heights Property

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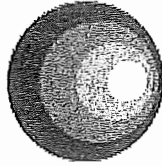
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Kind regards  
Bruce

59

Bruce Gleeson  
Principal



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**From:** Anthony Koletti >  
**Sent:** Tuesday, 30 November 2021 11:07 AM  
**To:** Bruce Gleeson  
**Cc:** Michael Hayter; Daniel Soire  
**Subject:** Re: Inspection of Dover Heights Property

Bruce

11am suits me on the 8th of December.

Thanks for your understanding in the matter.

Regards  
Anthony Koletti

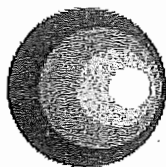
On 30 Nov 2021, at 11:05 am, Bruce Gleeson <bgleeson@jonespartners.net.au> wrote:

Ok thank you – what time between 11-3pm would suit you best on Wednesday 8<sup>th</sup> December?  
Again, I do not anticipate that I will be there for more than 30 minutes. I will send you an email the day before to confirm you are still ok with the time.

I look forward to hearing from you.

Kind regards

**Bruce Gleeson**  
Principal



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61

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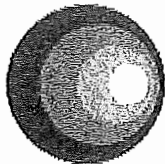
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E: [bgleeson@jonespartners.net.au](mailto:bgleeson@jonespartners.net.au)  
W: [www.jonespartners.net.au](http://www.jonespartners.net.au)



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... InMailX Truncated Message ...

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**From:** Anthony Koletti <[REDACTED]>  
**Sent:** Thursday, 2 December 2021 1:58 PM  
**To:** NSW Reg  
**Cc:** Michael Hayter  
**Subject:** Re: NSD1220/2020 - AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION V MELISSA LOUISE CADDICK & ANOR [SEC=OFFICIAL]

NSD1220/2020 - Request Access to Court File

Dear Associate,

I am emailing with reference to the matter NSD1220/2020. I am the defendant in the matter, on behalf of Mr [REDACTED]

While, I have previously been unrepresented, I am now obtaining pro bono assistance from barristers through the NSW Bar Association's Legal Assistance Referral Scheme. I am emailing to request access to the court file in NSD1220/2020 on behalf of counsel.

I require access to this file as soon as practicable.

Thank you for your assistance with this matter.

Yours Sincerely,

Anthony Koletti

On 26 Nov 2021, at 4:10 pm, NSW Reg <nswreg@fedcourt.gov.au> wrote:

OFFICIAL

OFFICIAL

OFFICIAL

Dear Mr Koletti

I refer to your email below and note that you are not a party to the proceeding. If you have any objections to the receivers' proposal, they should be communicated to the receivers and not to the Court.

To the extent that you may wish to take any further steps, you should seek legal advice.

Kind regards

Shanthini | NSW Reg  
NSW Registry | Federal Court of Australia  
Level 17 Law Courts Building | 184 Phillip Street, Queens Square Sydney NSW 2000  
p. 1300 720 980 | e. [nswreg@fedcourt.gov.au](mailto:nswreg@fedcourt.gov.au)  
[www.fedcourt.gov.au](http://www.fedcourt.gov.au)

From: Anthony Koletti <[REDACTED]>  
Sent: Friday, 26 November 2021 7:32 AM  
To: Associate MarkovicJ <[Associate.MarkovicJ@fedcourt.gov.au](mailto:Associate.MarkovicJ@fedcourt.gov.au)>  
Subject: Re: NSD1220/2020 - AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION V MELISSA LOUISE CADDICK & ANOR [SEC=OFFICIAL]

Caution: This is an external email. DO NOT click links or open attachments unless you recognise the sender and know the content is safe.

Dear Associate

It has come to my attention that the liquidators appointed are in favour of Melissa Caddick's clients and no one else.

The clients of Melissa Caddick's are in favour of themselves which is understandable.

I have been refused legal aid. All of my life's savings and 25 year career are wound up in this tragedy.

I am seeking Permission to send my objections and supporting documents directly to Her honour justice Markovic.

I want a fair outcome for all including Melissa's clients, her son and her parents.

Warmest Regards  
Anthony Koletti

On 18 Nov 2021, at 11:43 am, Associate MarkovicJ  
<[Associate.MarkovicJ@fedcourt.gov.au](mailto:Associate.MarkovicJ@fedcourt.gov.au)> wrote:

**OFFICIAL**

Dear Mr Koletti

Please use the following link for delivery of judgment on Monday.

---

## Microsoft Teams meeting

**Join on your computer or mobile app**

[Click here to join the meeting](#)

**Join with a video conferencing device**

[862016018@t.plcm.vc](mailto:862016018@t.plcm.vc)

Video Conference ID: 133 989 365 9

[Alternate VTC instructions](#)

**Or call in (audio only)**

[+61 2 9161 1229,693235275#](tel:+61291611229693235275) Australia, Sydney

Phone Conference ID: 693 235 275#

[Find a local number](#) | [Reset PIN](#)

[Learn More](#) | [Meeting options](#)

---

Kind regards

**Major Zhang** | Associate to The Hon Justice Brigitte Markovic  
Federal Court of Australia | Law Courts Building, Queens Square, Sydney NSW 2000  
T. 02 8099 8368 | E. [Associate.MarkovicJ@fedcourt.gov.au](mailto:Associate.MarkovicJ@fedcourt.gov.au)

... InMailX Truncated Message ...

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**From:** Anthony Koletti <[REDACTED]>  
**Sent:** Tuesday, 7 December 2021 10:42 AM  
**To:** Michael Hayter  
**Cc:** Bruce Gleeson  
**Subject:** NSD1220/2020 - Request Access to Court File

Michael

I am emailing with reference to the matter NSD1220/2020. I am the defendant in the matter, on behalf of Mr [REDACTED]  
[REDACTED]

While, I have previously been unrepresented, I am now obtaining pro bono assistance from barristers through the NSW Bar Association's Legal Assistance Referral Scheme. I am emailing to request access to the court file in NSD1220/2020 on behalf of counsel.

I require access to this file as soon as practicable.

Thank you for your assistance with this matter.

Yours Sincerely,  
Anthony Koletti

**Kyna Messias**

---

**From:** Kyna Messias on behalf of Michael Hayter  
**Sent:** Wednesday, 8 December 2021 2:45 PM  
**To:** [REDACTED]  
**Cc:** Kyna Messias  
**Subject:** 20211208 - Correspondence to Anthony Koletti RE Australian Securities and Investments Commission vs Caddick 2021 FCA 1443 [SWA-AB.FID348319]  
**Attachments:** 20211208 - Correspondence to Anthony Kolletti.pdf

Dear Mr Koletti,

Please see attached correspondence.

Kind regards,

Sent for and on behalf of

**Michael Hayter**  
Partner  
Swaab  
T +61 2 9233 5544 | F +61 2 9233 5400  
mkh@swaab.com.au | www.swaab.com.au | Profile | vCard

**Swaab**

ABN 71 028 046 652


Level 4, 20 Hunter Street  
Sydney NSW 2000

DX 522 Sydney NSW

T +61 2 9233 5544  
F +61 2 9233 5400

swaab.com.au

8 December 2021

Anthony Koletti  


Dear Mr Koletti,

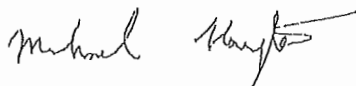
**Australian Securities and Investments Commission vs Caddick 2021 FCA  
1443  
Judgment Delivered 22 November 2021 ("the Judgment")**

We refer to your email dated 7 December 2021.

We confirm that our clients have no objection to you or your legal advisors obtaining access to the Court File. However, please note that it is not a matter for our clients to agree to or to arrange. It is a matter for your legal representatives to contact both ASIC and also the Court to make arrangements to obtain access to those documents in accordance with normal Court Protocols. You may find that some of the documents on the Court Files are subject to confidentiality. In summary, our clients are not in a position to arrange access but have no objections if you can obtain access by making an Application to the Court or through ASIC.

If you obtain legal representation, I am more than happy to discuss these issues with your legal representatives.

Yours Truly,



Michael Hayter

**Contact**Michael Hayter  
Partner  
mkh@swaab.com.auOur ref  
216008

By email

**MERITAS**  
LAW FIRMS WORLDWIDE



Michael Hayter  
Swaab Lawyers

Dear Mr Hayter,

I refer to your letter of 24 November.

I confirm that I am still the carer for [REDACTED]

I refer to the listing of specific receivership property on page 2 of your letter and seek to confirm that the following is not receivership property:

- Any bank accounts in the name of [REDACTED]
- All personal effects of [REDACTED]
- All personal effects of myself, including watches and jewellery. Some of this includes jewellery given by Stefano Canturi to me. (See Annexure A)

In the event that you consider the above to be receivership property, please advise and I will provide further details regarding objections to sale.

There are certain items in the personal effects which I object to selling. That is because, although they fall into the definition of receivership property, they were either:

- Given to Melissa, either by myself or third persons (and therefore not purchased with Investor funds); or
- Purchased prior to any funds were received from investors

and as such, cannot be traced into.

Further, they are unique and/or sentimental such that the proceeds would not adequately compensate our family.

These include:

- The John Olsen paintings
- Melissa's engagement and wedding ring (see Annexure B)
- Handbags that I gave to Melissa: a blue Bugatti bag, and a floral print Louis Vuitton sequence bag

I will also note that I believe that the Audi R8 is held (at least in part) on resulting trust for me.

Throughout our relationship, I gave the majority of my income from hairdressing to Melissa for the purposes of paying for the financing of the R8 (and previously, the RS5). In addition, I provided my previous cars as trade-ins for the purchase of the various Audi vehicles.

I have enclosed (as Annexure C) a copy of my business bank account statement which has been highlighted in places to identify cash withdrawals which were given to Melissa for this purpose. There is also a summary worksheet which tabulates the highlighted entries.

For the years prior to 2017, I gave money to Mellssa for this purpose in a similar proportion to my income. I have sought additional records from the ATO and my bank and will provide these when available.

In making these objections, I only identify objections to the possession and sale of property, and reserve rights regarding any property interests I have in the Receivership property in my own right, and as a potential claimant on Mellssa's estate either in probate or under family law proceedings. I will make those claims at the time you approach the Court to distribute the proceeds of the Receivership Property.

---

**From:** Anthony Koletti <[REDACTED]>  
**Sent:** Wednesday, 15 December 2021 4:30 PM  
**To:** Michael Hayter  
**Subject:** Anthony Koletti has shared a folder with you using Dropbox

Hi Michael

Here's a link to "Objections" in my Dropbox:

[https://www.dropbox.com/sh/knyaszsqg71jcct/AAB3Xz6kmcNTp0TBVV31dsU\\_a?dl=0](https://www.dropbox.com/sh/knyaszsqg71jcct/AAB3Xz6kmcNTp0TBVV31dsU_a?dl=0)

Michael Hayter  
Swaab Lawyers

Dear Mr Hayter,

I refer to your letter of 24 November.

I confirm that I am still the carer for [REDACTED]

I refer to the listing of specific receivership property on page 2 of your letter and seek to confirm that the following is not receivership property:

- Any bank accounts in the name of [REDACTED]
- All personal effects of [REDACTED]
- All personal effects of myself, including watches and jewellery. Some of this includes jewellery given by Stefano Canturi to me. (See Annexure A)

In the event that you consider the above to be receivership property, please advise and I will provide further details regarding objections to sale.

There are certain items in the personal effects which I object to selling. That is because, although they fall into the definition of receivership property, they were either:

- Given to Melissa, either by myself or third persons (and therefore not purchased with investor funds); or
- Purchased prior to any funds were received from investors

and as such, cannot be traced into.

Further, they are unique and/or sentimental such that the proceeds would not adequately compensate our family.

These include:

- The John Olsen paintings
- Melissa's engagement and wedding ring (see Annexure B)
- Handbags that I gave to Melissa: a blue Bugatti bag, and a floral print Louis Vuitton sequence bag

I will also note that I believe that the Audi R8 is held (at least in part) on resulting trust for me.

Throughout our relationship, I gave the majority of my income from hairdressing to Melissa for the purposes of paying for the financing of the R8 (and previously, the RS5). In addition, I provided my previous cars as trade-ins for the purchase of the various Audi vehicles.

I have enclosed (as Annexure C) a copy of my business bank account statement which has been highlighted in places to identify cash withdrawals which were given to Melissa for this purpose. There is also a summary worksheet which tabulates the highlighted entries.

For the years prior to 2017, I gave money to Melissa for this purpose in a similar proportion to my income. I have sought additional records from the ATO and my bank and will provide these when available.

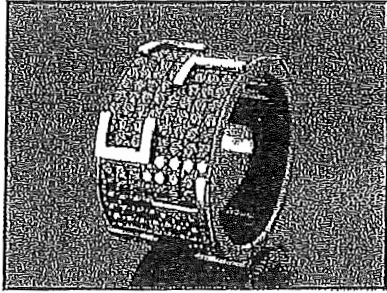
In making these objections, I only identify objections to the possession and sale of property, and reserve rights regarding any property interests I have in the Receivership property in my own right, and as a potential claimant on Melissa's estate either in probate or under family law proceedings. I will make those claims at the time you approach the Court to distribute the proceeds of the Receivership Property.

# Annexure A

# CANTURI

Ms Melissa Caddick  
 [REDACTED]

Appraisal Number: SV2714958  
 Monday, 23 November 2020

Description of Article	
<u>Dress Ring Gents</u> from the Labyrinth Collection.	
18ct WHITE GOLD LABYRINTH FULL DIA RING SET WITH 250=3,93ct BLACK ROUND BRILLIANT CUT DIAMONDS.	
Signed:	CANTURI 750 ©
Article Weight:	23.27 grams
	
This piece is exclusive to CANTURI Jewels.	
Total	\$18,150.00

*The amount specified above is current as at the date of listing, and is subject to change without notification.*

*Gifted from  
 Stefano Canturi  
 for Anthony Koletti*

Canturi Corporation Pty Ltd | ABN 80 071 862 952  
 Australia: 1300 883 883 www.canturi.com Email: info@canturi.com

SYDNEY

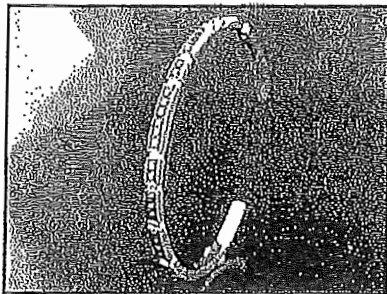
BRISBANE

MELBOURNE

# CANTURI

Ms Melissa Caddick  
 [REDACTED]

Appraisal Number: SV526323  
 Monday, 23 November 2020

Description of Article	
<u>Bangle - Stone Set</u> from the ETERNAL Collection.	
18ct PINK GOLD ETERNAL FULL DIAMOND WRIST CLIP SET WITH 32x0.03ct ROUND BRILLIANT CUT BLACK DIAMONDS AND 0.02ct ROUND BRILLIANT CUT RUBY IN THE CLASP.	
Signed:	CAN 750 C 526323
Article Weight:	13.33 grams
	
This piece is exclusive to CANTURI Jewels.	
Total	\$6,700.00

*The amount specified above is current as at the date of listing, and is subject to change without notification.*

gifted from  
 Stefano Canturi  
 to Anthony Koletti

Canturi Corporation Pty Ltd | ABN 80 071 862 952  
 Australia: 1300 883 883 www.canturi.com Email: info@canturi.com

SYDNEY

BRISBANE

MELBOURNE

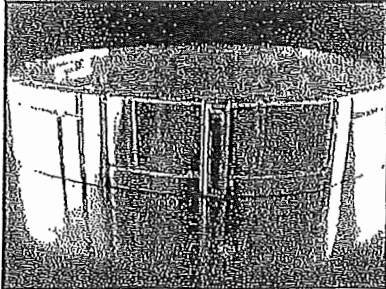


# CANTURI

Ms Melissa Caddick



Appraisal Number: SV2712130  
Monday, 23 November 2020

Description of Article	
<u>Bracelet - Plain</u> from the Cubism Plain Collection.	
18ct WHITE GOLD CUBISM BRACELET PLAIN WITH 0.11ct BAGUETTE CUT BLACK SAPPHIRES IN CLASP	
Signed:	CANTURI 750 TM
Article Weight:	78.00 grams
	
This piece is exclusive to CANTURI Jewels.	
<b>Total</b>	<b>\$26,800.00</b>

*The amount specified above is current as at the date of listing, and is subject to change without notification.*

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Australia: 1300 883 883 www.canturi.com Email: info@canturi.com

SYDNEY

BRISBANE

MELBOURNE

**CANTURI****TAX INVOICE****Purchase Order**P / Order No: 2108262  
Date Printed: 17-Nov-2020Received From:  
Ms Melissa Caddick (2605843) [REDACTED] AUSTRALIA

Shipping Address:

## Items on Purchase Order:

Code	Description	Price
2712130	18ct WG CUBISM BLT PLAIN+BLACK SAP CLASP	\$13,000.00
	Opening Amount:	\$13,000.00
	GST Component:	(\$1,181.82)

## Payment History:

Payment	Receipt No	Amount Paid	Date Paid
1	2321925	\$11,500.00	08/02/2014
2	2322225	\$1,500.00	28/03/2014

Finalise Date: 08-Mar-2014  
Remaining Amount: \$0.00

Sales Consultant: Gulsen

Please retain for your records.

Please keep payments regular. Cancellation fees apply.

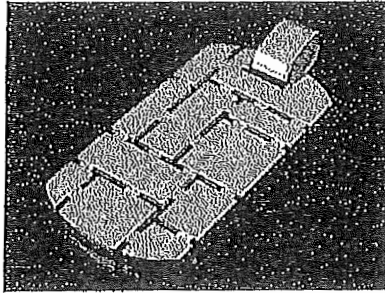
*Our pieces are especially made for you.  
Please select carefully. No exchange or refund for change of mind.*CANTURI CORPORATION PTY LTD  
ABN 60 071 862 95280 Castlerough Street, Sydney  
308 Little Collins Street, Melbourne  
206 Edward Street, Brisbane

info@canturi.com | canturi.com | 1300 883 883

# CANTURI

Ms Melissa Caddick  
 [REDACTED]

Appraisal Number: SV2714522  
 Monday, 23 November 2020

Description of Article	
<u>Pendant Plain</u> from the Cubism Plain Collection.	
18ct WHITE GOLD CUBISM PLAIN DOG TAG	
Signed:	CANTURI 750 TM
Article Weight:	17.35 grams
	
This piece is exclusive to CANTURI Jewels.	
<b>Total</b>	<b>\$6,000.00</b>

*The amount specified above is current as at the date of listing, and is subject to change without notification.*

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 Australia: 1300 883 883 | www.canturi.com | Email: info@canturi.com

SYDNEY

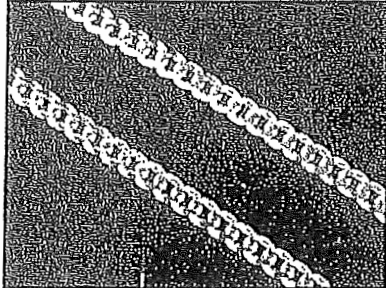
BRISBANE

MELBOURNE

# CANTURI

Ms Melissa Caddick  
 [REDACTED]

Appraisal Number: SV522711  
 Monday, 23 November 2020

Description of Article	
<u>Necklace - Plain</u> from the Import Collection.	
18ct WHITE GOLD 60cm FLAT DIAMOND CUT CURB DOG TAG CHAIN	
Signed:	750
Article Weight:	7.92 grams
	
This piece is exclusive to CANTURI Jewels.	
<b>Total</b>	<b>\$2,600.00</b>

*The amount specified above is current as at the date of listing, and is subject to change without notification.*

Canturi Corporation Pty Ltd | ABN 80 071 862 952  
 Australia; 1300 883 883 www.canturi.com Email: info@canturi.com

SYDNEY

BRISBANE

MELBOURNE

**CANTURI****TAX INVOICE****SALE**Receipt No: 2327337  
Sale Date: 06-May-2016Received From:  
Ms Melissa Cuddick (2605843) [REDACTED]  
[REDACTED] AUSTRALIA

Shipping Address:

The amount of: FOUR THOUSAND, SEVEN HUNDRED DOLLARS AND ZERO CENTS

Being for:

Code	Description	Price
2714522	18ct WHITE GOLD CUBISM PLAIN DOG TAG	\$3,900.00
522711	18ct WG DOG TAG CHAIN 60cm	\$800.00

Sales Consultant: Anastasia

Sale Total (Including GST): \$4,700.00  
GST Component: (\$427.27)

Please retain for your records.

*Our pieces are especially made for you.  
Please select carefully. No exchange or refund for change of mind.*CANTURI CORPORATION PTY LTD  
ABN 80 071 862 95280 Castlereagh Street, Sydney  
308 Little Collins Street, Melbourne  
206 Edward Street, Brisbane

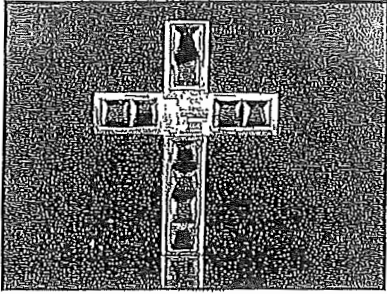
info@canturi.com | canturi.com | 1300 883 883

# CANTURI

Ms Melissa Caddick



Appraisal Number: SY2710873  
Monday, 23 November 2020

Description of Article	
<u>Cross - Stone Set</u> from the Cubism Collection.	
18CT WHITE GOLD CHANNEL SET 4.27ct PRINCESS CUT BLACK SAPPHIRES & 0.30ct F-G/VS BAGUETTE & CARRE CUT DIAMONDS CUBISM CROSS PENDANT	
Signed:	CANTURI 750 ©
Article Weight:	14.10 grams
	
This piece is exclusive to CANTURI Jewels.	
<b>Total</b>	<b>\$8,360.00</b>

*The amount specified above is current as at the date of listing, and is subject to change without notification.*

**CANTURI****TAX INVOICE****Purchase Order**P / Order No: 2107757  
Date Printed: 17-Nov-2020Received From:  
Ms Melissa Caddick (2605843) [REDACTED]  
[REDACTED] AUSTRALIA

Shipping Address:

## Items on Purchase Order:

Code	Description	Price
2710873	18CT WG BLK SAPP AND CUBISM CROSS	\$7,600.00
	Opening Amount:	\$7,600.00
	GST Component:	(\$690.91)

## Payment History:

Payment	Receipt No	Amount Paid	Date Paid
1	2319315	\$500.00	10/12/2012
2	2319718	\$4,900.00	19/02/2013
3	2319719	\$2,200.00	19/02/2013

Finalise Date: 10-Dec-2012  
Remaining Amount: \$0.00

Sales Consultant: Isabel

Please retain for your records.

Please keep payments regular. Cancellation fees apply.

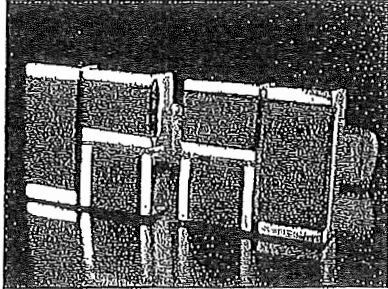
*Our pieces are especially made for you.  
Please select carefully. No exchange or refund for change of mind.*CANTURI CORPORATION PTY LTD  
ABN 80 071 862 95280 Castleragh Street, Sydney  
308 Little Collins Street, Melbourne  
206 Edward Street, Brisbane

info@canturi.com | canturi.com | 1300 883 883

# CANTURI

Ms Melissa Caddick  
 [REDACTED]

Appraisal Number: SV520239  
 Monday, 23 November 2020

Description of Article	
<u>Cuff Links</u> from the Cubism Collection.	
18ct WHITE GOLD CUBISM BLACK ONYX CUFFLINKS	
Signed:	CANTURI 750 TM
Article Weight:	16.19 grams
	
This piece is exclusive to CANTURI Jewels.	
<b>Total</b>	<b>\$5,600.00</b>

*The amount specified above is current as at the date of listing, and is subject to change without notification.*

Canturi Corporation Pty Ltd | ABN 80 071 862 952  
 Australia: 1300 883 883 | www.canturi.com | Email: info@canturi.com

SYDNEY

BRISBANE

MELBOURNE



**CANTURI****TAX INVOICE****Purchase Order**P / Order No: 2107729  
Date Printed: 17-Nov-2020Received From:  
Ms Melissa Caddick (2605843)

Shipping Address:

AUSTRALIA

## Items on Purchase Order:

Code	Description	Price
520239	18ct WG CUBISM BLACK ONYX CUFLNK	\$3,300.00

Opening Amount: \$3,300.00  
GST Component: (\$300.00)

## Payment History:

Payment	Receipt No	Amount Paid	Date Paid
1	2319174	\$500.00	15/11/2012
2	2319192	\$2,800.00	17/11/2012

Finalise Date: 15-Feb-2013  
Remaining Amount: \$0.00

Sales Consultant: Isabel

Please retain for your records.

Please keep payments regular. Cancellation fees apply.

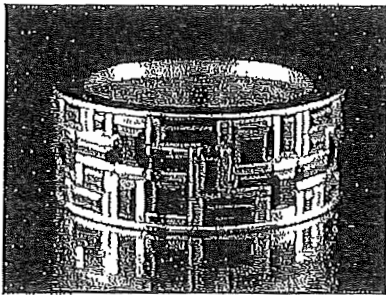
*Our pieces are especially made for you.  
Please select carefully. No exchange or refund for change of mind.*CANTURI CORPORATION PTY LTD  
ABN 80 071 862 95280 Castlereagh Street, Sydney  
308 Little Collins Street, Melbourne  
206 Edward Street, Brisbane

Info@canturi.com | canturi.com | 1300 883 883

# CANTURI

Ms Melissa Caddick

Appraisal Number: SV2711343  
Monday, 23 November 2020

Description of Article	
<u>Dress Ring Ladies</u> from the Cubism Collection.	
18ct WHITE GOLD WIDE CUBISM RING 4.26ct BLACK AUSTRALIAN SAPPHIRES WITH POLISHED EDGES	
Signed:	CAN 750 TM
Article Weight:	19.50 grams
	
This piece is exclusive to CANTURI Jewels.	
<b>Total</b>	<b>\$10,450.00</b>

*The amount specified above is current as at the date of listing, and is subject to change without notification.*

**CANTURI****TAX INVOICE****Purchase Order**P / Order No: 2107916  
Date Printed: 17-Nov-2020Received From:  
Ms Melissa Caddick (2605843)

Shipping Address:

AUSTRALIA

## Items on Purchase Order:

Code	Description	Price
2711344	18ct WG ODYSSEY FULL PAVE DIAM (LARGE) FLOWR PND F-G/VSRCB+CHAIN	\$15,500.00
2711343	UPGRADED. SEE PKT2712134.18ctWG WIDE CUBISM RING BLK SAPP	\$8,500.00
Opening Amount:		\$24,000.00
GST Component:		(\$2,181.82)

## Payment History:

Payment	Receipt No	Amount Paid	Date Paid
1	2320373	\$4,800.00	24/05/2013
2	2321095	\$19,200.00	10/10/2013

Finalise Date: 19-Jul-2013  
Remaining Amount: \$0.00

Sales Consultant: Isabel

Please retain for your records.

Please keep payments regular. Cancellation fees apply.

*Our pieces are especially made for you.  
Please select carefully. No exchange or refund for change of mind.*CANTURI CORPORATION PTY LTD  
ABN 80 071 862 95280 Castlereagh Street, Sydney  
308 Little Collins Street, Melbourne  
206 Edward Street, Brisbane

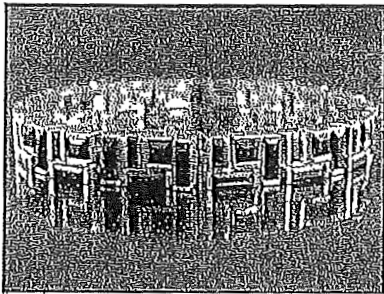
info@canturi.com | canturi.com | 1300 883 883

# CANTURI

Ms Melissa Caddick



Appraisal Number: SV2714360  
Monday, 23 November 2020

Description of Article	
<p><u>Bracelet - Stone set</u> from the Cubism Collection.</p> <p>18ct WHITE GOLD CUBISM BRACELET SET WITH 18.62ct BAGUETTE &amp; CARRE CUT AUSTRALIAN BLACK SAPPHIRES</p> <p>Signed: CANTURI 750 TM</p> <p>Article Weight: 75.84 grams</p>	
	
<p>This piece is exclusive to CANTURI Jewels.</p>	
<b>Total</b>	<b>\$36,300.00</b>

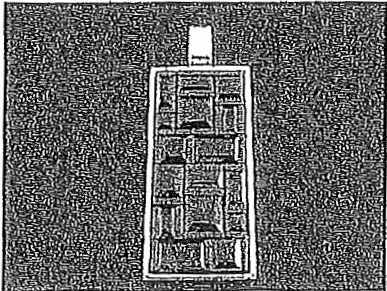
*The amount specified above is current as at the date of listing, and is subject to change without notification.*

# CANTURI

Ms Melissa Caddick



Appraisal Number: SV2714361  
Monday, 23 November 2020

Description of Article	
<u>Pendant Stone Set</u> from the Cubism Pave Collection.	
18ct WHITE GOLD CUBISM DOG TAG SET WITH 11.25ct CARRE & BAGUETTE CUT AUSTRALIAN BLACK SAPPHIRES & ON AN 18ct WHITE GOLD 60cm DIAMOND FLAT CUT CURB CHAIN	
Signed:	CANTURI 750 ©
Article Weight:	19.94 grams
	
This piece is exclusive to CANTURI Jewels.	
<b>Total</b>	<b>\$11,500.00</b>

*The amount specified above is current as at the date of listing, and is subject to change without notification.*

Canturi Corporation Pty Ltd | ABN 80 071 862 952  
Australia: 1300 883 883 | www.canturi.com | Email: info@canturi.com

SYDNEY

BRISBANE

MELBOURNE

**CANTURI****TAX INVOICE****Purchase Order**P / Order No: 2109215  
Date Printed: 17-Nov-2020Received From:  
Ms Melissa Caddick (2605843) [REDACTED]  
[REDACTED] AUSTRALIA

Shipping Address:

## Items on Purchase Order:

Code	Description	Price
2714361	18ct WHITE GOLD CUBISM DIAMOND DOG TAG BLACK SAP BAG + CARRE	\$8,500.00
2714360	18ct WG CUBISM DIA BLT BLK SAP BAG+CARRE+21pt BAG SAP CLASP	\$29,700.00
519714	18ct WG DOG TAG CHAIN 60cm	\$0.00

Opening Amount: \$38,200.00  
GST Component: (\$3,472.73)

## Payment History:

Payment	Receipt No	Amount Paid	Date Paid
1	2326939	\$20,000.00	04/03/2016
2	2326970	\$10,000.00	08/03/2016
3	2326982	\$8,200.00	11/03/2016

Finalise Date: 16-Apr-2016  
Remaining Amount: \$0.00

Sales Consultant: Anastasia

Please retain for your records.

Please keep payments regular. Cancellation fees apply.

*Our pieces are especially made for you.  
Please select carefully. No exchange or refund for change of mind.*CANTURI CORPORATION PTY LTD  
ABN 80 071 862 95280 Castlereagh Street, Sydney  
308 Little Collins Street, Melbourne  
206 Edward Street, Brisbane

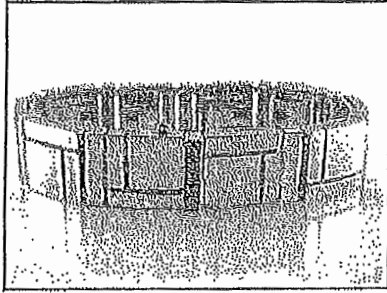
info@canturi.com | canturi.com | 1300 883 883

# CANTURI

Ms Melissa Caddick



Appraisal Number: SV514089  
Monday, 23 November 2020

Description of Article	
<p><u>Bracelet - Plain</u> from the Cubism Plain Collection.</p> <p>18ct WHITE GOLD CUBISM BRACELET PLAIN 0.15ct BLACK ROUND BRILLIANT CUT DIAMONDS ON THE CLASP</p> <p>Signed: CANTURI 750 ©</p> <p>Article Weight: 92.40 grams</p>	
	
<p>This piece is exclusive to CANTURI Jewels.</p>	
<b>Total</b>	<b>\$28,800.00</b>

*The amount specified above is current as at the date of listing, and is subject to change without notification.*



## TAX INVOICE

SALE

Receipt No: 2321596  
Sale Date: 19-Dec-2013Received From:  
Ms Melissa Caddick (2605843) [REDACTED]  
[REDACTED] AUSTRALIA

Shipping Address:

The amount of: THIRTEEN THOUSAND DOLLARS AND ZERO CENTS

Being for:

Code	Description	Price
514089	18ct WG CUBISM BLT PLAIN+5x0.03ctBLACK.RBC DIA CLASP	\$13,000.00

Sales Consultant: Gulsen

Sale Total (Including GST): \$13,000.00  
GST Component: (\$1,181.82)

Please retain for your records.

*Our pieces are especially made for you.  
Please select carefully. No exchange or refund for change of mind.*

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308 Little Collins Street, Melbourne  
206 Edward Street, Brisbane

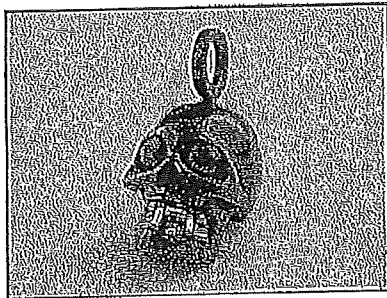
info@canturi.com | canturi.com | 1300 883 883



# CANTURI

Ms Melissa Caddick  
[REDACTED]

Appraisal Number: SV524809  
 Monday, 23 November 2020

Description of Article	
<p><u>Pendant Stone Set</u> from the Cubism Collection.</p> <p>18ct WHITE GOLD BLACK RHODIUM PLATED CUBISM SKULL PENDANT SET WITH 0.44ct ROUND BRILLIANT CUT AUSTRALIAN BLACK SAPPHIRES AND 0.15ct F-G/VS BAGUETTE CUT DIAMONDS.</p> <p>Signed: CANTURI 750 ©</p> <p>Article Weight: 15.67 grams</p> <div style="text-align: center;">  </div> <p>This piece is exclusive to CANTURI Jewels.</p>	
<b>Total</b>	<b>\$6,300.00</b>

*The amount specified above is current as at the date of listing, and is subject to change without notification.*

*gifted from  
 Stefano Canturi  
 to Anthony Koletti*

TAX INVOICE

SALE

Receipt No: 2327457  
Sale Date: 24-May-2016

Received From:  
Ms Melissa Caddick (2605843) [REDACTED]  
[REDACTED] AUSTRALIA

Shipping Address:

The amount of: FOUR THOUSAND, FIVE HUNDRED DOLLARS AND ZERO CENTS

Being for:

Code	Description	Price
524809	18ct WG BLK RH PLTD CUBSM SKULL PDNT44pt RBC BLK SAP &15p BAG DIA	\$4,500.00

Sales Consultant: Anastasia


Sale Total (Including GST): \$4,500.00  
GST Component: (\$409.09)

Please retain for your records.  
*Our pieces are especially made for you.  
Please select carefully. No exchange or refund for change of mind.*

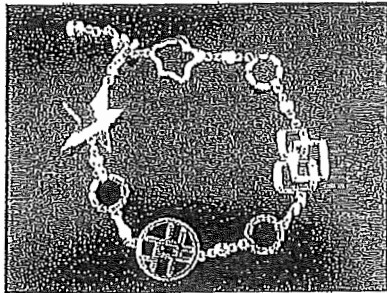
CANTURI CORPORATION PTY LTD  
ABN 80 071 862 952

80 Castlereagh Street, Sydney  
308 Little Collins Street, Melbourne  
206 Edward Street, Brisbane

# CANTURI

Ms Melissa Caddick  


Appraisal Number: SV2717651  
 Monday, 23 November 2020

Description of Article	
<p><u>Bracelet - Plain</u> from the Canturi Collection.</p> <p>18ct WHITE GOLD CANTURI SIGNATURE BRACELET SET WITH 3=4.03ct ONXY DISCS, 1=0.31ct BAGUETTE CUT AUSTRALIAN BLACK SAPPHIRE &amp; 6=0.31ct ROUND BRILLIANT CUT DIAMONDS</p> <p>Signed: CAN 750 C 2717651</p> <p>Article Weight: 22.75 grams</p> <div style="text-align: center;">  </div> <p>This piece is exclusive to CANTURI Jewels.</p>	
<b>Total</b>	<b>\$9,300.00</b>

*The amount specified above is current as at the date of listing, and is subject to change without notification.*

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 Australia: 1300 883 883 www.canturi.com Email: info@canturi.com

SYDNEY

BRISBANE

MELBOURNE

**CANTURI**

**TAX INVOICE**

**Purchase Order**

P / Order No: 2110556  
Date Printed: 17-Nov-2020

Received From:  
Ms Melissa Caddick (2605843) [REDACTED]  
[REDACTED] AUSTRALIA

Shipping Address:

Items on Purchase Order:

Code	Description	Price
2717652	18ct WG CANTURI SIGNATURE NKP 72ptF-G/VS RBC+24ptBAG ABS+6mmAKOY	\$16,300.00
2717651	18ct WG CANTURI SIGNATURE ONXY-STAR - BLT	\$8,500.00
Opening Amount:		\$24,800.00
GST Component:		(\$2,254.55)

Payment History:

Payment	Receipt No	Amount Paid	Date Paid
1	2333377	\$5,000.00	21/11/2018
2	2333860	\$19,800.00	06/02/2019

Finalise Date: 21-Dec-2018  
Remaining Amount: \$0.00

Sales Consultant: Management

Please retain for your records.

Please keep payments regular. Cancellation fees apply.

*Our pieces are especially made for you.  
Please select carefully. No exchange or refund for change of mind.*

CANTURI CORPORATION PTY LTD  
ABN 80 071 862 952

80 Castlereagh Street, Sydney  
308 Little Collins Street, Melbourne  
206 Edward Street, Brisbane


info@canturi.com | canturi.com | 1300 883 883

# CANTURI

Ms Melissa Caddick



Appraisal Number: SV2717407  
Monday, 23 November 2020

Description of Article	
<p><u>Dress Ring Gents</u> from the Affinity Collection.</p> <p>18ct WHITE GOLD CUBISM WOVEN LINK RING SET WITH 0.96ct ROUND BRILLIANT CUT BLACK DIAMONDS</p> <p>Signed: CAN 750 C 2717407 SC SIGNATURE</p> <p>Article Weight: 22.21 grams</p>	
	
<p>This piece is exclusive to CANTURI Jewels.</p>	
<b>Total</b>	<b>\$10,780.00</b>

*The amount specified above is current as at the date of listing, and is subject to change without notification.*

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Australia: 1300 883 883 | www.canturi.com | Email: info@canturi.com

SYDNEY

BRISBANE

MELBOURNE

**CANTURI**

**TAX INVOICE**

**Purchase Order**

P / Order No: 2110453  
Date Printed: 17-Nov-2020

Received From:  
Ms Melissa Caddick (2605843) [REDACTED]  
[REDACTED] AUSTRALIA

Shipping Address:

Items on Purchase Order:

Code	Description	Price
2717407	18ct WG CUBISM WOVEN LNK RING 1.18ct RBC DIA BLK	\$9,800.00
Opening Amount:		\$9,800.00
GST Component:		(\$890.91)

Payment History:

Payment	Receipt No	Amount Paid	Date Paid
1	2332956	\$5,000.00	12/09/2018
2	2333381	\$4,800.00	22/11/2018

Finalise Date: 12-Dec-2018  
Remaining Amount: \$0.00

Sales Consultant: Management

Please retain for your records.

Please keep payments regular. Cancellation fees apply.

*Our pieces are especially made for you.  
Please select carefully. No exchange or refund for change of mind.*

CANTURI CORPORATION PTY LTD  
ABN 86 071 862 952

80 Castlereagh Street, Sydney  
308 Little Collins Street, Melbourne  
206 Edward Street, Brisbane

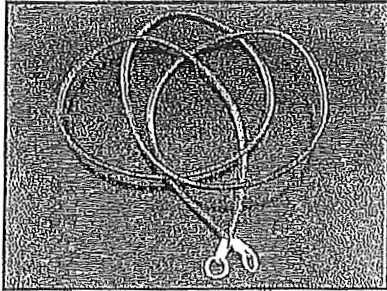
info@canturi.com | canturi.com | 1300 883 883

# CANTURI

Ms Melissa Caddick



Appraisal Number: SV2714953  
Monday, 23 November 2020

Description of Article	
<u>Leather Necklace</u> from the Miscellaneous Collection.	
18ct WHITE GOLD 82cm LEATHER CONNECTORS	
Signed:	CANTURI 750
Article Weight:	3.40 grams
	
This piece is exclusive to CANTURI Jewels.	
<b>Total</b>	<b>\$1,000.00</b>

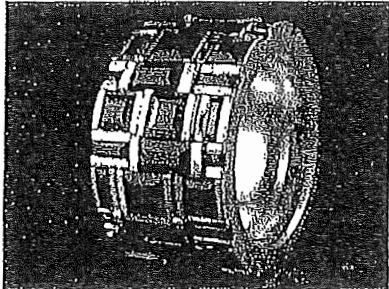
*The amount specified above is current as at the date of listing, and is subject to change without notification.*

# CANTURI

Ms Melissa Caddick



Appraisal Number: SV2712134  
Monday, 23 November 2020

Description of Article	
<u>Dress Ring Gents</u> from the Cubism Radiant Collection.	
18ct WHITE GOLD GENTS WIDE OFFSET CUBISM RING FEATURING 9.47ct AUSTRALIAN BLACK SAPPHIRES BAGUETTE AND CARRE CUT	
Signed:	CANTURI 750 ©
Article Weight:	25.30 grams
	
This piece is exclusive to CANTURI Jewels.	
<b>Total</b>	<b>\$15,500.00</b>

*The amount specified above is current as at the date of listing, and is subject to change without notification.*

wedding band



**CANTURI****TAX INVOICE****Purchase Order**P / Order No: 2107962  
Date Printed: 17-Nov-2020Received From:  
Ms Melissa Caddick (2605843) [REDACTED]  
[REDACTED] AUSTRALIA

Shipping Address:

## Items on Purchase Order:

Code	Description	Price
2711480	MODIFIED 18ct WG ODYSSEY FULL PAVE FLOWER DIAMOND STUDS F-G/VSRBC	\$8,200.00

Opening Amount: \$8,200.00  
GST Component: (\$745.45)

## Payment History:

Payment	Receipt No	Amount Paid	Date Paid
1	2320607	\$2,000.00	13/07/2013
2	2321096	\$6,200.00	10/10/2013

Finalise Date: 06-Sep-2013  
Remaining Amount: \$0.00

Sales Consultant: Isabel

Please retain for your records.

Please keep payments regular. Cancellation fees apply.

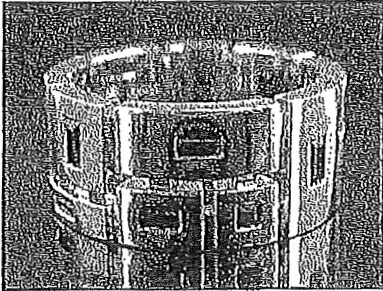
*Our pieces are especially made for you.  
Please select carefully. No exchange or refund for change of mind.*CANTURI CORPORATION PTY LTD  
ABN 80 071 862 95280 Castlereagh Street, Sydney  
308 Little Collins Street, Melbourne  
206 Edward Street, Brisbane

info@canturi.com | canturi.com | 1300 883 883

# CANTURI

Ms Melissa Caddick  
[REDACTED]

Appraisal Number: SV2714964  
 Monday, 23 November 2020

Description of Article	
<p><u>Dress Ring Gents</u> from the Cubism Collection.</p> <p>18ct WHITE GOLD 11mm CUBISM PUNCH SET BLACK SAPPHIRE RING FEATURING 12=1.57ct BAGUETTE &amp; CARRE CUT AUSTRALIAN BLACK SAPPHIRES.</p> <p>Signed: <span style="float: right;">CANTURI 750 TM</span></p> <p>Article Weight: <span style="float: right;">27.12 grams</span></p> <div style="text-align: center; margin: 10px 0;">  </div> <p>This piece is exclusive to CANTURI Jewels.</p>	
<b>Total</b>	<b>\$8,500.00</b>

*The amount specified above is current as at the date of listing, and is subject to change without notification.*

CANTURI

## TAX INVOICE

SALE

Receipt No: 2328183  
Sale Date: 02-Sep-2016Received From:  
Ms Melissa Caddick (2605843) [REDACTED]  
[REDACTED] AUSTRALIA

Shipping Address:

The amount of: EIGHT THOUSAND, FIVE HUNDRED DOLLARS AND ZERO CENTS

Being for:

Code	Description	Price
2714964	18ct WG 11mm CUBISM BLK SAP RING BAG+CARE (PUNCHSET)	\$8,500.00

Sales Consultant: Anastasia

Sale Total (Including GST): \$8,500.00  
GST Component: (\$772.73)

Please retain for your records.

*Our pieces are especially made for you.  
Please select carefully. No exchange or refund for change of mind.*CANTURI CORPORATION PTY LTD  
ABN 80 071 862 95280 Castlereagh Street, Sydney  
308 Little Collins Street, Melbourne  
206 Edward Street, Brisbane

info@canturi.com | canturi.com | 1300 883 883

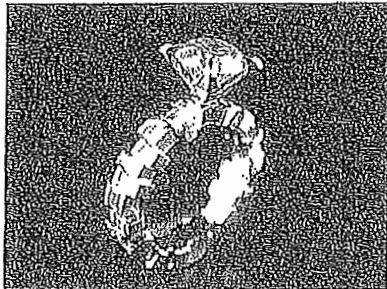
# Annexure B

# CANTURI

Ms Melissa Caddick



Appraisal Number: SV2710817  
Monday, 23 November 2020

Description of Article	
<p><u>Diamond Ring</u> from the Cubism Radiant Collection.</p> <p>18ct WHITE GOLD DREAM CLAW SET 1.83ct G/SI2 ROUND BRILLIANT CUT DIAMOND (CLIENT'S DIAMOND) ON AN 18ct WHITE GOLD OFF SET CUBISM BAND 1.20ct F-G/VS BAGUETTE &amp; CARRE CUT DIAMONDS &amp; 0.04ct ROUND BRILLIANT CUT BLACK SAPPHIRES</p> <p>Diamond certification: HRD20023268102</p> <p>Signed: CANTURI 750 TM</p> <p>Article Weight: 7.08 grams</p>	
	
<p>This piece is exclusive to CANTURI Jewels.</p>	
<b>Total</b>	<b>\$33,960.00</b>

*The amount specified above is current as at the date of listing, and is subject to change without notification.*

*Purchased by  
Anthony Koletti  
for Melissa Caddick  
(engagement ring).*

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Australia: 1300 883 883 www.canturi.com Email: info@canturi.com

SYDNEY

BRISBANE

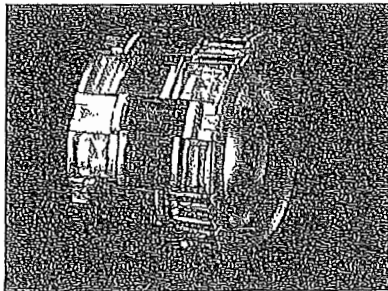
MELBOURNE

# CANTURI

Ms Melissa Caddick



Appraisal Number: SV2711769  
Monday, 23 November 2020

Description of Article	
<p><u>Dress Ring Ladies</u> from the Cubism Radiant Collection.</p> <p>18ct WHITE GOLD WIDE OFFSET RADIANT CUBISM RING 5.76ct BAGUETTE &amp; CARRE CUT BLACK SAPPHIRES &amp; 2.65ct BAGUETTE &amp; CARRE CUT DIAMONDS</p> <p>Signed: CANTURI 750 ©</p> <p>Article Weight: 22.10 grams</p>	
	
<p>This piece is exclusive to CANTURI Jewels.</p>	
<b>Total</b>	<b>\$26,500.00</b>

*The amount specified above is current as at the date of listing, and is subject to change without notification.*

wedding band

# Annexure C



010

MR ANTHONY KOLETTI

Statement 2 (Page 1 of 2)

Account Number [REDACTED]

Statement Period 1 Apr 2017 - 30 Apr 2017

Closing Balance \$1,578.18 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

Name: PAWS OFF PRODUCTIONS PTY. LTD.

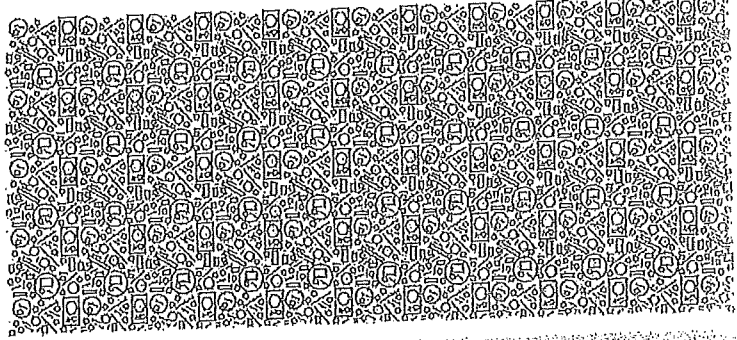
Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 Apr	2017 OPENING BALANCE			\$1,646.32 CR
07 Apr	TIFFANY & CO AUSTRAL BONDJ JUNCT NSW	380.00		\$1,266.32 CR
07 Apr	Wdl ATM WESTPAC BRONTE RD O/S BONDJ JUN	500.00		\$766.32 CR
07 Apr	Non CBA ATM Withdrawal Fee	2.00		\$764.32 CR
11 Apr	CALTEX WOOLWORTHS RO ROSE BAY AU Card xx7607 Value Date: 09/04/2017	162.00		\$602.32 CR
12 Apr	Cash Dep Branch Bondi Junction		1,600.00	\$2,202.32 CR
12 Apr	Wdl ATM WESTPAC BRONTE RD O/S BONDJ JUN	500.00		\$1,702.32 CR
12 Apr	Non CBA ATM Withdrawal Fee	2.00		\$1,700.32 CR
12 Apr	Direct Credit 106600 anthony wage contractor payment		1,186.67	\$2,886.99 CR
13 Apr	BY LSR & BTY CL PVL ROSE BAY AU Card xx7607 Value Date: 07/04/2017	585.00		\$2,301.99 CR
25 Apr	Transfer to CBA A/c NetBank A Koletti 2paws R8	120.00		\$2,181.99 CR
26 Apr	Transfer to xx2194 NetBank	66.99		\$2,115.00 CR
26 Apr	Wdl ATM WESTPAC EMPIRE HOTEL ANNANDA	500.00		\$1,615.00 CR
26 Apr	Non CBA ATM Withdrawal Fee	2.50		\$1,612.50 CR
26 Apr	Wdl ATM WESTPAC EMPIRE HOTEL ANNANDA	500.00		\$1,112.50 CR
26 Apr	Non CBA ATM Withdrawal Fee	2.50		\$1,110.00 CR
26 Apr	Wdl ATM WESTPAC EMPIRE HOTEL ANNANDA	500.00		\$610.00 CR
26 Apr	Non CBA ATM Withdrawal Fee	2.50		\$607.50 CR
26 Apr	Direct Credit 106600 Jbj trading contractor payment		985.68	\$1,593.18 CR

CAR COST = \$300,000  
 Sales on my cars = \$176,000  
 paid to melissa in cash and bank transfer = \$94,674.50  
 = \$270,874.50



Account Number



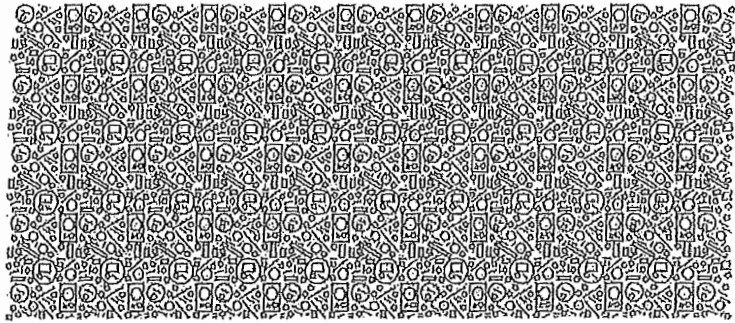
Date	Transaction	Debit	Credit	Balance
27 Apr	WESTFIELD BONDI JUNC BONDI JUNCTIO AU Card xx7607 Value Date: 25/04/2017	15.00		\$1,578.18 CR
30 Apr	2017 CLOSING BALANCE			\$1,578.18 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,646.32 CR		\$3,840.49		\$3,772.35		\$1,578.18 CR

Transaction Summary for 10th March 2017 to 31st March 2017

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$1.50	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
Account Fee				\$10.00	\$0.00
Paper Statement Fee				\$2.50	\$0.00

Account Number



Date	Transaction	Debit	Credit	Balance														
12 May	Wdl ATM ANZ CROWS NEST HOTEL 2 CROWS NES	500.00		\$3,644.00 CR														
12 May	Non CBA ATM Withdrawal Fee	2.50		\$3,641.50 CR														
12 May	Wdl ATM ANZ CROWS NEST HOTEL 2 CROWS NES	500.00		\$3,141.50 CR														
12 May	Non CBA ATM Withdrawal Fee	2.50		\$3,139.00 CR														
12 May	Wdl ATM ANZ CROWS NEST HOTEL 2 CROWS NES	500.00		\$2,639.00 CR														
12 May	Non CBA ATM Withdrawal Fee	2.50		\$2,636.50 CR														
16 May	SDRO INFRNGMNT PAYMENT MAITLAND AU Card xx7607 Value Date: 12/05/2017	108.43		\$2,528.07 CR														
16 May	Wdl ATM WESTPAC EASTERN HOTEL 1BONDI J	500.00		\$2,028.07 CR														
16 May	Non CBA ATM Withdrawal Fee	2.50		\$2,025.57 CR														
16 May	Wdl ATM WESTPAC EASTERN HOTEL 1BONDI J	500.00		\$1,525.57 CR														
16 May	Non CBA ATM Withdrawal Fee	2.50		\$1,523.07 CR														
17 May	Wdl ATM WESTPAC TEA GARDENS BONBONDI J	500.00		\$1,023.07 CR														
17 May	Non CBA ATM Withdrawal Fee	2.50		\$1,020.57 CR														
17 May	Wdl ATM WESTPAC TEA GARDENS BONBONDI J	500.00		\$520.57 CR														
17 May	Non CBA ATM Withdrawal Fee	2.50		\$518.07 CR														
18 May	Wdl ATM WESTPAC CLUB ROSE BAY ROSE BA	500.00		\$18.07 CR														
18 May	Non CBA ATM Withdrawal Fee	2.80		\$15.27 CR														
24 May	Direct Credit 108600 Jbj payment 517fn2		914.73	\$930.00 CR														
25 May	Wdl ATM WESTPAC WATSONS BAY HOTWATSONS	900.00		\$30.00 CR														
25 May	Non CBA ATM Withdrawal Fee	2.50		\$27.50 CR														
30 May	WAVERLEY COUNCIL BONDI JUNCTIO AU Card xx0000 Value Date: 25/05/2017	8.80		\$18.70 CR														
31 May	2017 CLOSING BALANCE			\$18.70 CR														
<table border="0" style="width: 100%;"> <tr> <td style="text-align: right;">Opening balance</td> <td style="text-align: center;">-</td> <td style="text-align: right;">Total debits</td> <td style="text-align: center;">+</td> <td style="text-align: right;">Total credits</td> <td style="text-align: center;">=</td> <td style="text-align: right;">Closing balance</td> </tr> <tr> <td style="text-align: right;">\$1,578.18 CR</td> <td></td> <td style="text-align: right;">\$8,120.03</td> <td></td> <td style="text-align: right;">\$6,560.55</td> <td></td> <td style="text-align: right;">\$18.70 CR</td> </tr> </table>					Opening balance	-	Total debits	+	Total credits	=	Closing balance	\$1,578.18 CR		\$8,120.03		\$6,560.55		\$18.70 CR
Opening balance	-	Total debits	+	Total credits	=	Closing balance												
\$1,578.18 CR		\$8,120.03		\$6,560.55		\$18.70 CR												



Your Statement **110**

Statement 3 (Page 1 of 3)

Account Number [REDACTED]  
 Statement Period 1 May 2017 - 31 May 2017  
 Closing Balance \$18.70 CR  
 Enquiries 13 1998  
 (24 hours a day, 7 days a week)



010

MR ANTHONY KOLETTI  
 [REDACTED]

**Business Transaction Account**

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

Name: PAWS OFF PRODUCTIONS PTY. LTD.

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints; please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 May 2017	OPENING BALANCE			\$1,578.18 CR
01 May	Account Fee	10.00		\$1,568.18 CR
01 May	Cash Dep Branch Bondi Junction		3,000.00	\$4,568.18 CR
01 May	Wdl ATM WESTPAC EASTERN HOTEL 1BONDI J	500.00		\$4,068.18 CR
01 May	Non CBA ATM Withdrawal Fee	2.50		\$4,065.68 CR
02 May	Wdl ATM CBA ATM W/F BONDI JN 3 NSW 2124	500.00		\$3,565.68 CR
02 May	Wdl ATM CBA ATM W/F BONDI JN 4 NSW 2124	500.00		\$3,065.68 CR
03 May	WAVERLEY COUNCIL - C BONDI JUNCTIO AU Card xx7607 Value Date: 01/05/2017	15.00		\$3,050.68 CR
04 May	WAVERLEY COUNCIL - C BONDI JUNCTIO AU Card xx7607 Value Date: 02/05/2017	15.00		\$3,035.68 CR
04 May	WAVERLEY COUNCIL - C BONDI JUNCTIO AU Card xx7607 Value Date: 03/05/2017	15.00		\$3,020.68 CR
04 May	Wdl ATM WESTPAC EMPIRE HOTEL ANNANDA	500.00		\$2,520.68 CR
04 May	Non CBA ATM Withdrawal Fee	2.50		\$2,518.18 CR
04 May	Wdl ATM WESTPAC EMPIRE HOTEL ANNANDA	500.00		\$2,018.18 CR
04 May	Non CBA ATM Withdrawal Fee	2.50		\$2,015.68 CR
08 May	Cash Dep Branch Bondi Junction		2,000.00	\$4,015.68 CR
10 May	Wdl ATM WESTPAC EASTERN HOTEL 1BONDI J	500.00		\$3,515.68 CR
10 May	Non CBA ATM Withdrawal Fee	2.50		\$3,513.18 CR
10 May	Direct Credit 106600 AK contract JB contractor		645.82	\$4,159.00 CR
11 May	WAVERLEY COUNCIL - C BONDI JUNCTIO AU Card xx7607 Value Date: 10/05/2017	15.00		\$4,144.00 CR

13 1998 and 13 2000  
 13 1998 and 13 2000



010

MIR ANTHONY KOLETTI

Statement 4 (Page 1 of 2)

Account Number [REDACTED]

Statement Period 1 Jun 2017 - 30 Jun 2017

Closing Balance Nil

Enquiries 13 1998  
 (24 hours a day, 7 days a week)

### Business Transaction Account

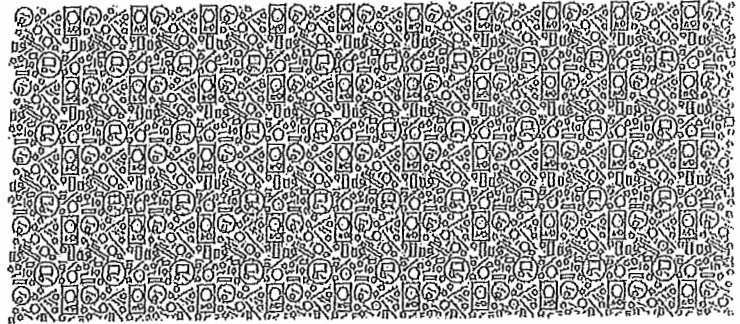
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Name: PAWS OFF PRODUCTIONS PTY. LTD.

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 Jun 2017	OPENING BALANCE			\$18.70 CR
01 Jun	Paper Statement Fee	2.50		\$16.20 CR
01 Jun	Account Fee	10.00		\$6.20 CR
06 Jun	SUPAMART ROSE BAY ROSE BAY AU Card xx0000 Value Date: 01/06/2017	1.79		\$4.41 CR
07 Jun	Direct Credit 106600 JB 617fn1 JB 617fn1		958.18	\$962.59 CR
08 Jun	Transfer from NetBank		5,000.00	\$5,962.59 CR
09 Jun	Wdl ATM CASHCARD SNAP SHACKLE LEICHHARD	400.00		\$5,562.59 CR
09 Jun	Non CBA ATM Withdrawal Fee	2.50		\$5,560.09 CR
09 Jun	Wdl ATM CASHCARD SNAP SHACKLE LEICHHARD	500.00		\$5,060.09 CR
09 Jun	Non CBA ATM Withdrawal Fee	2.50		\$5,057.59 CR
12 Jun	Wdl ATM WESTPAC BNDI JCT 5 O/S BONDJ JNC	500.00		\$4,557.59 CR
12 Jun	Non CBA ATM Withdrawal Fee	2.00		\$4,555.59 CR
13 Jun	Wdl ATM CBA ATM W/F BONDJ JN 3 NSW 2124	500.00		\$4,055.59 CR
13 Jun	Wdl ATM WESTPAC TEA GARDENS BONBONDJ J	500.00		\$3,555.59 CR
13 Jun	Non CBA ATM Withdrawal Fee	2.50		\$3,553.09 CR
13 Jun	Wdl ATM WESTPAC TEA GARDENS BONBONDJ J	500.00		\$3,053.09 CR
13 Jun	Non CBA ATM Withdrawal Fee	2.50		\$3,050.59 CR
13 Jun	Wdl ATM WESTPAC EASTERN HOTEL 1BONDJ J	500.00		\$2,550.59 CR
13 Jun	Non CBA ATM Withdrawal Fee	2.50		\$2,548.09 CR
13 Jun	Transfer to xx2194 NetBank	1,000.00		\$1,548.09 CR
14 Jun	WAVERLEY COUNCIL - C BONDJ JUNCTIO AU Card xx7607 Value Date: 13/06/2017	18.00		\$1,530.09 CR
14 Jun	Wdl ATM WESTPAC TEA GARDENS BONBONDJ J	1,000.00		\$530.09 CR
14 Jun	Non CBA ATM Withdrawal Fee	2.50		\$527.59 CR

Account Number



Date	Transaction	Debit	Credit	Balance
15 Jun	Wdl ATM ST,GEOR ROSE BAY BRANCH ROSE BAY	500.00		\$27.59 CR
15 Jun	Non CBA ATM Withdrawal Fee	2.00		\$25.59 CR
16 Jun	WAVERLEY COUNCIL - C BONDI JUNCTIO AU Card xx7607 Value Date: 14/06/2017	15.00		\$10.59 CR
20 Jun	Direct Credit 108600 JB 617fn2 JB 617fn2		766.46	\$777.05 CR
21 Jun	Transfer to xx2194 NetBank	50.00		\$727.05 CR
21 Jun	Wdl ATM WESTPAC TEA GARDENS BONBONDI J	700.00		\$27.05 CR
21 Jun	Non CBA ATM Withdrawal Fee	2.50		\$24.55 CR
28 Jun	WAVERLEY COUNCIL - C BONDI JUNCTIO AU Card xx7607 Value Date: 27/06/2017	15.00		\$9.55 CR
28 Jun	Transfer to xx2194 NetBank	9.55		\$0.00
30 Jun	2017 CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$18.70 CR		\$6,743.34		\$6,724.64		Nil

## Transaction Summary for 1st May 2017 to 31st May 2017

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	\$1.50	\$0.00
Over the counter deposit	2	2	0	\$2.50	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$1.50	\$0.00
<b>Total</b>	<b>2</b>	<b>2</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>				<b>\$10.00</b>	<b>\$10.00</b>
<b>Paper Statement Fee</b>				<b>\$2.50</b>	<b>\$2.50</b>



# Your Statement



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MR ANTHONY KOLETTI

Statement 5 (Page 1 of 2)

Account Number

Statement Period 1 Jul 2017 - 31 Jul 2017

Closing Balance \$10.58 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)

## Business Transaction Account

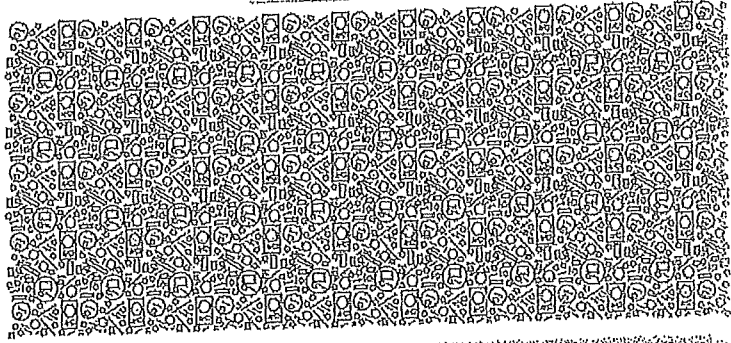
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Name: PAWS OFF PRODUCTIONS PTY. LTD.

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 Jul	2017 OPENING BALANCE			Nil
01 Jul	Paper Statement Fee	2.50		\$2.50 DR
01 Jul	Account Fee	10.00		\$12.50 DR
05 Jul	Direct Credit 492300 JBJ Trading Pty joh bailey		873.54	\$861.04 CR
06 Jul	Transfer to xx2194 NetBank	6.00		\$855.04 CR
06 Jul	W/dl ATM WESTPAC ROSE BAY HOTEL ROSE BA	800.00		\$55.04 CR
06 Jul	Non CBA ATM Withdrawal Fee	2.50		\$52.54 CR
07 Jul	ANZ CARDS NetBank BPAY 6007 4564807011810981	10.00		\$42.54 CR
17 Jul	W/dl ATM CBA ATM W/F BONDI JN 4 NSW 2124	40.00		\$2.54 CR
19 Jul	Direct Credit 492300 JBJ Trading Pty joh bailey		569.54	\$572.08 CR
20 Jul	Transfer to xx2194 NetBank	32.00		\$540.08 CR
20 Jul	W/dl ATM WESTPAC WATSONS BAY HOTWATSONS	500.00		\$40.08 CR
20 Jul	Non CBA ATM Withdrawal Fee	2.50		\$37.58 CR
25 Jul	COLES EXPRESS 1698 ULTIMO AU Card xx7607 Value Date: 21/07/2017	2.00		\$35.58 CR
25 Jul	Transfer from NetBank		5.00	\$40.58 CR
25 Jul	W/dl ATM CBA ATM W/F BONDI JN 2 NSW 2124	40.00		\$0.58 CR
31 Jul	Transfer from NetBank		1,010.00	\$1,010.58 CR
31 Jul	W/dl ATM CBA ATM W/F BONDI JN 2 NSW 2124	1,000.00		\$10.58 CR
31 Jul	Transfer from NetBank		1,000.00	\$1,010.58 CR

Account Number



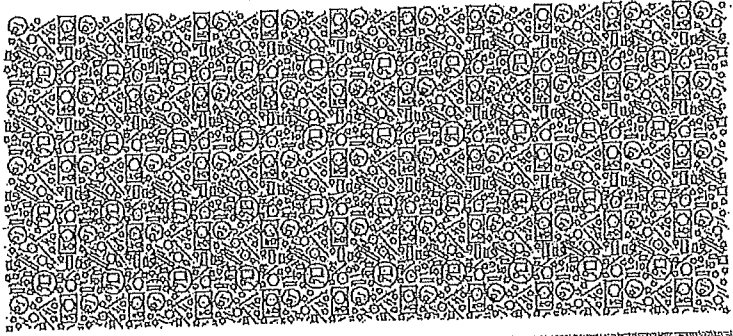
Date	Transaction	Debit	Credit	Balance
31 Jul	Wdi ATM CBA ATM W/F BONDI JN 2 NSW 2124	1,000.00		\$10.58 CR
31 Jul 2017	CLOSING BALANCE			\$10.58 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$3,447.50		\$3,458.08		\$10.58 CR

Transaction Summary for 1st June 2017 to 30th June 2017

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$1.50	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
Account Fee				\$10.00	\$10.00
Paper Statement Fee				\$2.50	\$2.50

Account Number



## Transaction Summary for US Dollar (USD) on 06/15/2018

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
Account Fee				\$0.00	\$0.00
Paper Statement Fee				\$2.50	\$0.00

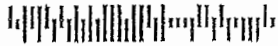




# Your Statement 116

Statement 38

(Page 1 of 2)



010

MR ANTHONY KOLETTI



Account Number



Statement

Period

1 Apr 2020 - 30 Apr 2020

Closing Balance

Nil

Enquiries

13 1998

(24 hours a day, 7 days a week)

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneySMART.gov.au](http://www.moneySMART.gov.au). Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: PAWS OFF PRODUCTIONS PTY. LTD.

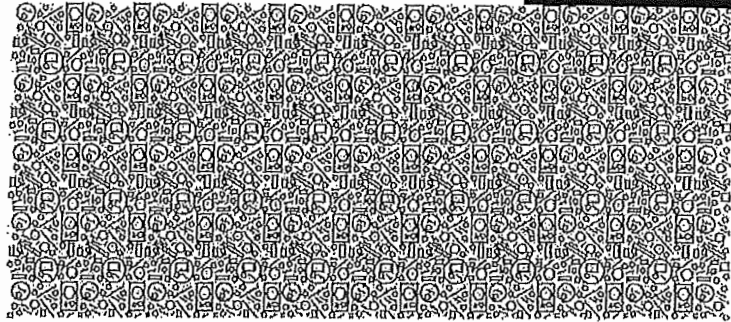
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Apr 2020	OPENING BALANCE			\$173.00 CR
01 Apr	Debit Excess Interest	0.01		\$172.99 CR
01 Apr	Transfer to xx2194 NetBank	3.00		\$169.99 CR
01 Apr	Wd ATM WES DOUBLE BAY 1 DOUBLE BA	160.00		\$9.99 CR
03 Apr	Transfer from NetBank		0.60	\$10.59 CR
04 Apr	Transfer to xx2194 NetBank	10.00		\$0.59 CR
19 Apr	Transfer to xx2194 NetBank	0.59		\$0.00
30 Apr 2020	CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$173.00 CR		\$173.60		\$0.60		Nil

COMMONWEALTH BANK OF AUSTRALIA

Account Number



Date	Transaction	Debit	Credit	Balance
27 Mar	SLIPPERY LITTLE SUCKER KINGSFORD AU Card xx5665	599.99		\$333.21 CR
27 Mar	SLIPPERY LITTLE SUCKER KINGSFORD AU Card xx5665	30.00		\$303.21 CR
27 Mar	BUNNINGS 501000 ROSE BAY AU Card xx5665	23.92		\$279.29 CR
28 Mar	PAYPAL *AQUAHOLICS EBA 4029357733 AU Card xx5665 Value Date: 25/03/2020	63.52		\$215.77 CR
30 Mar	Transfer to xx2194 NetBank	5.77		\$210.00 CR
30 Mar	Transfer to xx2194 NetBank	37.00		\$173.00 CR
31 Mar	2020 CLOSING BALANCE			\$173.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$5.62 CR		\$2,436.53		\$2,603.91		\$173.00 CR

## Transaction Summary for 1st February 2020 to 29th February 2020

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>				<b>\$10.00</b>	<b>\$5.52</b>
<b>Paper Statement Fee</b>				<b>\$2.50</b>	<b>\$0.00</b>



Account Number [REDACTED]

Statement Period 1 Mar 2020 - 31 Mar 2020

Closing Balance \$173.00 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)



010

MR ANTHONY KOLETTI



**Business Transaction Account**

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Name: PAWS OFF PRODUCTIONS PTY. LTD.

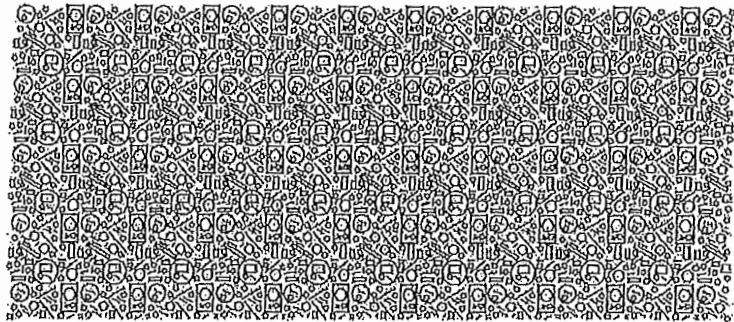
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Date	Transaction	Debit	Credit	Balance
01 Mar 2020	OPENING BALANCE			\$5.62 CR
01 Mar	Debit Excess Interest	0.01		\$5.61 CR
01 Mar	Account Fee	5.52		\$0.09 CR
03 Mar	PICCADILLY CAFE PADDINGTON AU Card xx5665 Value Date: 27/02/2020	3.80		\$3.71 DR
11 Mar	Direct Credit 492300 JBJ Trading Pty joh bailey		1,674.91	\$1,671.20 CR
11 Mar	Transfer to xx2194 NetBank	4.00		\$1,667.20 CR
11 Mar	Transfer to other Bank NetBank Payment	600.00		\$1,067.20 CR
11 Mar	Wdl ATM ETX ENTRANCE HOTEL THE ENTRA	300.00		\$767.20 CR
11 Mar	Non CBA ATM Withdrawal Fee	2.50		\$764.70 CR
11 Mar	Wdl ATM ETX ENTRANCE HOTEL THE ENTRA	300.00		\$464.70 CR
11 Mar	Non CBA ATM Withdrawal Fee	2.50		\$462.20 CR
13 Mar	Wdl ATM CBA ATM DOUBLE BAY NSW 2156	200.00		\$262.20 CR
14 Mar	Archie's Cafe Dover Heights AU Card xx5665 Value Date: 12/03/2020	8.00		\$254.20 CR
14 Mar	MARKETS COM SYDNEY AU Card xx5665 Value Date: 11/03/2020	250.00		\$4.20 CR
25 Mar	Direct Credit 492300 JBJ Trading Pty joh bailey		929.00	\$933.20 CR



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Account Number



Date	Transaction	Debit	Credit	Balance
26 Feb	Transfer to other Bank NetBank Payment	1,200.00		\$819.52 CR
26 Feb	Wdl ATM CBA ATM BONDI JUNCTN D NSW 2124	300.00		\$519.52 CR
27 Feb	SLIPPERY LITTLE SUCKER KINGSFORD AU Card xx5665	113.90		\$405.62 CR
28 Feb	Wdl ATM CBA ATM RIVERWOOD A NSW 2234	150.00		\$255.62 CR
29 Feb	TRADETECH MARKETS AUST SYDNEY AU Card xx5665 Value Date: 26/02/2020	250.00		\$5.62 CR
29 Feb	2020 CLOSING BALANCE			\$5.62 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$6.46 CR		\$4,114.03		\$4,113.19		\$5.62 CR

### Transaction Summary for 1st January 2020 to 31st January 2020

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
Account Fee				\$10.00	\$10.00
Paper Statement Fee				\$2.50	\$0.00



010

MR ANTHONY KOLETTI

Account Number



Statement

Period 1 Feb 2020 - 29 Feb 2020

Closing Balance \$5.62 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)

**Business Transaction Account**

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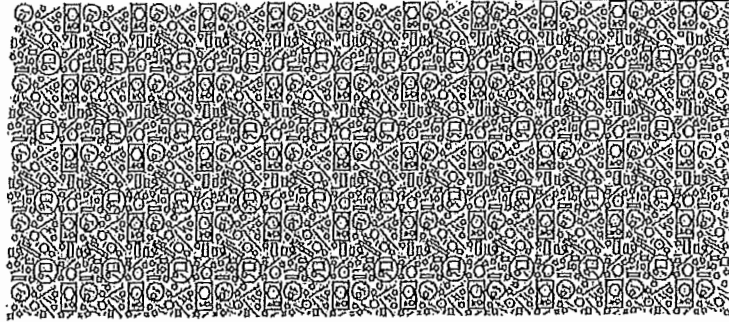
Name: PAWS OFF PRODUCTIONS PTY. LTD.

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Feb 2020	OPENING BALANCE			\$6.46 CR
01 Feb	Debit Excess Interest	0.03		\$6.43 CR
01 Feb	Account Fee	10.00		\$3.57 DR
12 Feb	Direct Credit 492300 JBJ Trading Pty joh bailey		2,093.73	\$2,090.16 CR
12 Feb	Transfer to xx2194 NetBank	8.00		\$2,082.16 CR
12 Feb	Transfer to other Bank NetBank Payment	1,000.00		\$1,082.16 CR
12 Feb	Wdl ATM ETX ROSE BAY HOTEL ROSE BAY	500.00		\$582.16 CR
12 Feb	Non CBA ATM Withdrawal Fee	2.50		\$579.66 CR
12 Feb	Wdl ATM ETX ROSE BAY HOTEL ROSE BAY	500.00		\$79.66 CR
12 Feb	Non CBA ATM Withdrawal Fee	2.50		\$77.16 CR
16 Feb	Wdl ATM CBA ATM BONDI JUNCTN E NSW 2124	50.00		\$27.16 CR
19 Feb	Archle's Cafe Dover Heights AU Card xx5665 Value Date: 14/02/2020	8.00		\$19.16 CR
19 Feb	DOMINOS PIZZA NEWTOWN AU Card xx5665 Value Date: 12/02/2020	15.50		\$3.66 CR
20 Feb	OINOI & KAMPI PTY LT BONDI JUNCTIO AU Card xx5665 Value Date: 16/02/2020	3.60		\$0.06 CR
26 Feb	Direct Credit 492300 JBJ Trading Pty joh bailey		2,019.46	\$2,019.52 CR



Account Number



Date	Transaction	Debit	Credit	Balance
13 Dec	TRADETECH MARKETS AUST SYDNEY AU Card xx7607 Value Date: 11/12/2019	400.00		\$14.20 CR
18 Dec	Direct Credit 492300 JBJ Trading Pty Joh balley		1,082.27	\$1,096.47 CR
18 Dec	Transfer to other Bank NetBank Payment	1,000.00		\$96.47 CR
18 Dec	Transfer from NetBank		20.00	\$116.47 CR
18 Dec	Wdl ATM CBA ATM DOUBLE BAY NSW 2156	80.00		\$36.47 CR
26 Dec	Transfer to xx2194 NetBank	30.00		\$6.47 CR
31 Dec	2019 CLOSING BALANCE			\$6.47 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$0.99 CR		\$3,630.61		\$3,636.09		\$6.47 CR

### Transaction Summary for 1st November 2019 to 30th November 2019

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
Account Fee				\$10.00	\$10.00
Paper Statement Fee				\$2.50	\$0.00



Statement 34 (Page 1 of 2)

Account Number [REDACTED]

Statement Period 1 Dec 2019 - 31 Dec 2019

Closing Balance \$6.47 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



010

MR ANTHONY KOLETTI



**Business Transaction Account**

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

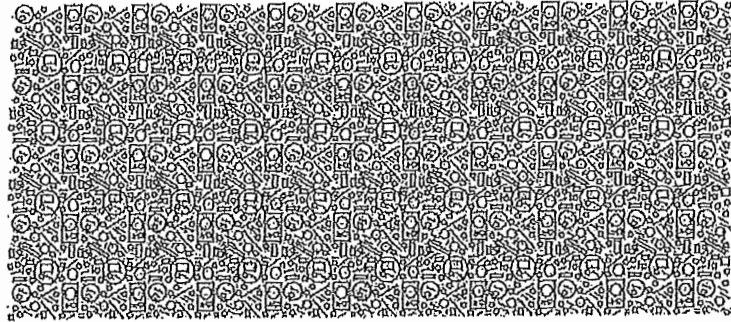
Name: PAWS OFF PRODUCTIONS PTY. LTD.

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Dec 2019	OPENING BALANCE			\$0.99 CR
01 Dec	Debit Excess Interest	0.01		\$0.98 CR
01 Dec	Account Fee	10.00		\$9.02 DR
04 Dec	Direct Credit 492300 JBJ Trading Ply Joh bailey		2,133.82	\$2,124.80 CR
04 Dec	Transfer to xx2194 NetBank	90.00		\$2,034.80 CR
04 Dec	Wdi ATM CBA ATM BONDI JUNCTN E NSW 2124	500.00		\$1,534.80 CR
04 Dec	Wdi ATM WES TEA GARDENS BONDI BONDI J	300.00		\$1,234.80 CR
04 Dec	Non CBA ATM Withdrawal Fee	2.50		\$1,232.30 CR
04 Dec	Transfer to other Bank NetBank Payment	800.00		\$432.30 CR
04 Dec	Wdi ATM CBA ATM DOUBLE BAY NSW 2156	300.00		\$132.30 CR
05 Dec	BIRDS GALORE VAUCLUSE AU Card xx7607	6.50		\$125.80 CR
09 Dec	Wdi ATM CBA ATM BONDI JUNCTN A NSW 2124	100.00		\$25.80 CR
10 Dec	Archie's Cafe Dover Heights AU Card xx7607 Value Date: 07/12/2019	8.00		\$17.80 CR
11 Dec	CASH DEPOSIT CBA ATM ROSE BAY A NSW 223601 AUS		400.00	\$417.80 CR
12 Dec	OINOI & KAMPI PTY LT BONDI JUNCTIO AU Card xx7607 Value Date: 09/12/2019	3.60		\$414.20 CR



Account Number



Date	Transaction	Debit	Credit	Balance
13 Nov	MAA AUSTRALIA P/L DOUBLE BAY AU Card xx7607 Value Date: 10/11/2019	5.99		\$536.48 CR
13 Nov	MAA AUSTRALIA P/L DOUBLE BAY AU Card xx7607 Value Date: 10/11/2019	12.95		\$523.53 CR
13 Nov	SQ *HOLLY Bondi Junction AU Card xx7607 Value Date: 11/11/2019	3.80		\$519.73 CR
14 Nov	MCDONALDS WYONG WYONG AU Card xx7607 Value Date: 09/11/2019	18.95		\$500.78 CR
15 Nov	TRADETECH MARKETS AUST SYDNEY AU Card xx7607 Value Date: 12/11/2019	500.00		\$0.78 CR
22 Nov	Direct Credit 492300 JBJ Trading Pty Joh bailey		1,348.54	\$1,349.32 CR
22 Nov	DELAWARE NORTH COMPANI MOORE PARK AU Card xx7607	4.80		\$1,344.52 CR
23 Nov	NIO AND TONY'S NORTH BONDI AU Card xx7607	32.45		\$1,312.07 CR
24 Nov	Wdi ATM CBA ATM WW DOUBLE BAY NSW 2156	200.00		\$1,112.07 CR
25 Nov	Wdi ATM CBA ATM BONDI JUNCTN E NSW 2124	170.00		\$942.07 CR
26 Nov	BRUNEL CHAUFFEUR DRIVE MASCOT AU Card xx7607 Value Date: 23/11/2019	413.50		\$528.57 CR
26 Nov	TRADETECH MARKETS AUST SYDNEY AU Card xx7607 Value Date: 22/11/2019	500.00		\$28.57 CR
27 Nov	Luxe Cafe Bondi Junction AU Card xx7607 Value Date: 25/11/2019	3.00		\$25.57 CR
28 Nov	LIVE TAXI AUSTRALIA WEST MELBOURN AU Card xx7607 Value Date: 22/11/2019	24.58		\$0.99 CR
30 Nov	2019 CLOSING BALANCE			\$0.99 CR

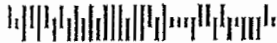
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$102.73 CR		\$3,543.02		\$3,441.28		\$0.99 CR





# Your Statement<sup>124</sup>

Statement 33 (Page 1 of 3)



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MR ANTHONY KOLETTI

Account Number	[REDACTED]
Statement Period	1 Nov 2019 - 30 Nov 2019
Closing Balance	\$0.99 CR
Enquiries	13 1998 (24 hours a day, 7 days a week)

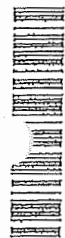
## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: PAWS OFF PRODUCTIONS PTY. LTD.

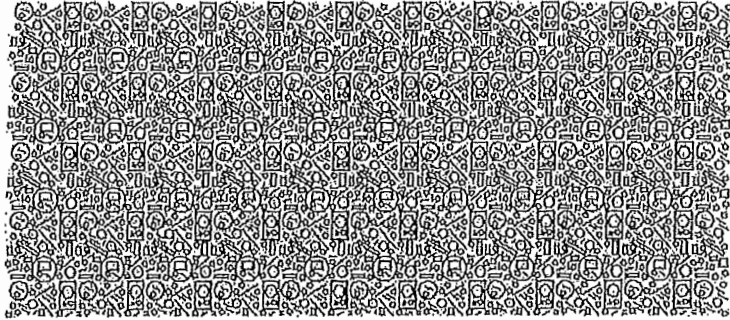
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Nov 2019	OPENING BALANCE			\$102.73 CR
01 Nov	STA GLOBAL INVESTMENTS SYDNEY AU Card xx7607 Value Date: 31/10/2019	100.00		\$2.73 CR
01 Nov	Account Fee	10.00		\$7.27 DR
05 Nov	Transfer from NetBank		8.00	\$0.73 CR
06 Nov	Direct Credit 492300 JBJ Trading Pty joh balley		1,582.54	\$1,583.27 CR
07 Nov	Transfer to other Bank NetBank Payment electric	900.00		\$683.27 CR
07 Nov	WOOLWORTHS W1416 DOUBLE BAY AU Card xx7607	50.00		\$633.27 CR
08 Nov	TRADETECH MARKETS AUST SYDNEY AU Card xx7607 Value Date: 06/11/2019	250.00		\$383.27 CR
11 Nov	WdI ATM CBA ATM BONDI JUNCTN D NSW 2124	90.00		\$293.27 CR
11 Nov	Transfer from NetBank		2.20	\$295.47 CR
12 Nov	TRADETECH MARKETS AUST SYDNEY AU Card xx7607 Value Date: 07/11/2019	250.00		\$45.47 CR
12 Nov	CASH DEPOSIT CBA ATM BONDI JUNCTN B NSW 212402 AUS		500.00	\$545.47 CR
13 Nov	Luxe Cafe Bondi Junctio AU Card xx7607 Value Date: 11/11/2019	3.00		\$542.47 CR



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Account Number



Date	Transaction	Debit	Credit	Balance
12 Oct	Return HANROB HEATHCOTE AU Card xx7607 Value Date: 10/10/2019		106.00	\$105.58 CR
16 Oct	Wdl ATM CBA ATM BONDI JUNCTN D NSW 2124	100.00		\$5.58 CR
18 Oct	Luxe Cafe Bondi Junctio AU Card xx7607 Value Date: 16/10/2019	3.00		\$2.58 CR
18 Oct	GOOGLE*MUSIC SYDNEY AU Card xx7607 Value Date: 15/10/2019	1.69		\$0.89 CR
23 Oct	Direct Credit 492300 JBJ Trading Pty joh bailey		2,010.64	\$2,011.53 CR
23 Oct	Transfer to other Bank NetBank Payment	800.00		\$1,211.53 CR
24 Oct	Wdl ATM WES MINSKYS HOTEL CREMORN	300.00		\$911.53 CR
24 Oct	Non CBA ATM Withdrawal Fee	2.90		\$908.63 CR
24 Oct	Wdl ATM WES MINSKYS HOTEL CREMORN	400.00		\$508.63 CR
24 Oct	Non CBA ATM Withdrawal Fee	2.90		\$505.73 CR
25 Oct	STA GLOBAL INVESTMENTS SYDNEY AU Card xx7607 Value Date: 23/10/2019	500.00		\$5.73 CR
30 Oct	Luxe Cafe Bondi Junctio AU Card xx7607 Value Date: 28/10/2019	3.00		\$2.73 CR
31 Oct	CASH DEPOSIT CBA ATM ROSE BAY B NSW 223602 AUS		100.00	\$102.73 CR
31 Oct	2019 CLOSING BALANCE			\$102.73 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$398.06 CR		\$3,582.15		\$3,286.82		\$102.73 CR



# Your Statement <sup>126</sup>

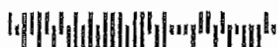
Statement 32 (Page 1 of 3)

Account Number [REDACTED]

Statement Period 1 Oct 2019 - 31 Oct 2019

Closing Balance \$102.73 CR

Enquiries 13 1996  
 (24 hours a day, 7 days a week)



010

MR ANTHONY KOLETTI



## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: PAWS OFF PRODUCTIONS PTY. LTD.

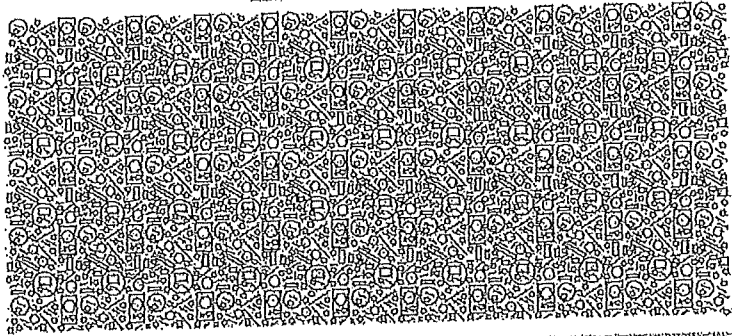
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Oct	2019 OPENING BALANCE			\$398.06 CR
01 Oct	MCDONALDS INTERAIRIII MASCOT AU Card xx7607 Value Date: 26/09/2019	9.80		\$388.26 CR
01 Oct	THETHEMEFOUNDRY.COM HTTPSTHEME FL US Card xx7607 USD 99.00 Value Date: 28/09/2019	146.85		\$241.41 CR
01 Oct	International Transaction Fee Value Date: 28/09/2019	4.41		\$237.00 CR
01 Oct	MCDONALDS INTERAIRIII MASCOT AU Card xx7607 Value Date: 26/09/2019	11.10		\$225.90 CR
01 Oct	Account Fee	10.00		\$215.90 CR
01 Oct	Transfer to xx2194 NetBank	4.00		\$211.90 CR
02 Oct	Transfer from NetBank		680.00	\$841.90 CR
02 Oct	Transfer to other Bank NetBank Payment	700.00		\$141.90 CR
03 Oct	STA GLOBAL INVESTMENTS SYDNEY AU Card xx7607 Value Date: 02/10/2019	140.00		\$1.90 CR
09 Oct	Direct Credit 492300 JBJ Trading Pty Joh bailey		440.18	\$442.08 CR
09 Oct	Wdi ATM CBA ATM BONDI JUNCTN E NSW 2124	240.00		\$202.08 CR
09 Oct	Wdi ATM WES TEA GARDENS BONDI BONDI J	200.00		\$2.08 CR
09 Oct	Non CBA ATM Withdrawal Fee	2.50		\$0.42 DR



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Account Number [REDACTED]



Date	Transaction	Debit	Credit	Balance
27 Sep	Gelato Messina B Bondi AU Card xx7607 Value Date: 25/09/2019	10.60		\$398.06 CR
30 Sep 2019	CLOSING BALANCE			\$398.06 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$11.35 CR		\$2,710.28		\$3,096.99		\$398.06 CR

Transaction Summary for 15 Aug 2019 to 15 Sep 2019					
Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$1.50	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
Account Fee				\$10.00	\$10.00
Paper Statement Fee				\$2.50	\$0.00



Statement 31 (Page 1 of 2)

Account Number [REDACTED]

Statement Period 1 Sep 2019 - 30 Sep 2019

Closing Balance \$398.06 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



010

MR ANTHONY KOLETTI



**Business Transaction Account**

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Name: PAWS OFF PRODUCTIONS PTY, LTD.

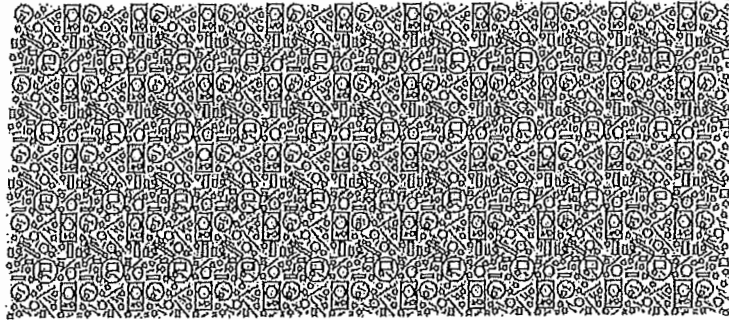
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Sep 2019	OPENING BALANCE			\$11.35 CR
01 Sep	Account Fee	10.00		\$1.35 CR
11 Sep	Transfer to xx2194 NetBank	1.30		\$0.05 CR
11 Sep	Direct Credit 492300 JBJ Trading Pty joh bailey		1,561.36	\$1,561.41 CR
11 Sep	Transfer to other Bank NetBank	500.00		\$1,061.41 CR
11 Sep	Wdl ATM CBA ATM BONDI JUNCTN C NSW 2124	500.00		\$561.41 CR
11 Sep	Wdl ATM WES TEA GARDENS BONDI BONDI J	500.00		\$61.41 CR
11 Sep	Non CBA ATM Withdrawal Fee	2.50		\$58.91 CR
11 Sep	Transfer from NetBank		1.09	\$60.00 CR
11 Sep	Wdl ATM CBA ATM ROSE BAY A NSW 2236	60.00		\$0.00
25 Sep	Direct Credit 492300 JBJ Trading Pty joh bailey		1,534.54	\$1,534.54 CR
26 Sep	STA GLOBAL INVESTMENTS SYDNEY AU Card xx7607 Value Date: 25/09/2019	500.00		\$1,034.54 CR
27 Sep	STA GLOBAL INVESTMENTS SYDNEY AU Card xx7607 Value Date: 26/09/2019	500.00		\$534.54 CR
27 Sep	China Diner Bondi AU Card xx7607 Value Date: 25/09/2019	125.88		\$408.66 CR



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Account Number



Date	Transaction	Debit	Credit	Balance
14 Aug	Non CBA ATM Withdrawal Fee	2.50		\$297.85 CR
14 Aug	Wdl ATM CBA ATM BONDI JUNCTN D NSW 2124	290.00		\$7.85 CR
22 Aug	Luxe Cafe Bondi Junctio AU Card xx7607 Value Date: 20/08/2019	3.50		\$4.35 CR
23 Aug	Luxe Cafe Bondi Junctio AU Card xx7607 Value Date: 21/08/2019	3.00		\$1.35 CR
23 Aug	CASH DEPOSIT CBA ATM ROSE BAY B NSW 223602 AUS		700.00	\$701.35 CR
24 Aug	STA GLOBAL INVESTMENTS SYDNEY AU Card xx7607 Value Date: 23/08/2019	700.00		\$1.35 CR
28 Aug	Direct Credit 492300 JBJ Trading Pty Joh bailey		1,453.00	\$1,454.35 CR
28 Aug	Wdl ATM CBA ATM BONDI JUNCTN D NSW 2124	400.00		\$1,054.35 CR
28 Aug	ASIC NetBank BPAY 17301 2296001619487 ASIC	343.00		\$711.35 CR
30 Aug	STA GLOBAL INVESTMENTS SYDNEY AU Card xx7607 Value Date: 28/08/2019	300.00		\$411.35 CR
30 Aug	Cash Converters Bondi Junctio AU Card xx7607 Value Date: 28/08/2019	400.00		\$11.35 CR
31 Aug	2019 CLOSING BALANCE			\$11.35 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,502.73 CR		\$10,661.02		\$9,169.64		\$11.35 CR

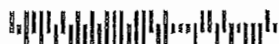
## Transaction Summary for 1st July 2019 to 31st July 2019

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	\$1.50	\$0.00
Cheque deposit	1	1	0	\$1.50	\$0.00
Over the counter deposit	1	1	0	\$2.50	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$1.50	\$0.00
<b>Total</b>	<b>2</b>	<b>2</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>				<b>\$10.00</b>	<b>\$10.00</b>
<b>Paper Statement Fee</b>				<b>\$2.50</b>	<b>\$0.00</b>



Statement 30 (Page 1 of 2)

Account Number [REDACTED]  
 Statement  
 Period 1 Aug 2019 - 31 Aug 2019  
 Closing Balance \$11.35 CR  
 Enquiries 13 1998  
 (24 hours a day, 7 days a week)



010

MR ANTHONY KOLETTI



## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: PAWS OFF PRODUCTIONS PTY. LTD.

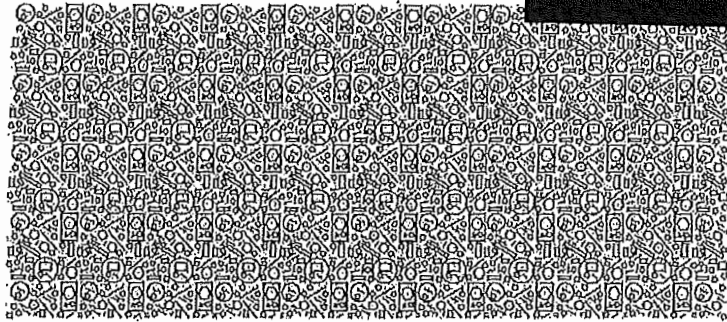
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Aug 2019	OPENING BALANCE			\$1,502.73 CR
01 Aug	Debit Excess Interest	0.02		\$1,502.71 CR
01 Aug	Account Fee	10.00		\$1,492.71 CR
01 Aug	CASH DEPOSIT			
	CBA ATM ROSE BAY A NSW 223601 AUS		5,500.00	\$6,992.71 CR
01 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 551003715388413501 ATO	6,986.50		\$6.21 CR
06 Aug	CASH DEPOSIT			
	CBA ATM BONDI JUNCTN B NSW 212403 AUS		200.00	\$206.21 CR
07 Aug	STA GLOBAL INVESTMENTS SYDNEY AU Card xx7607 Value Date: 06/08/2019	200.00		\$6.21 CR
07 Aug	Luxe Cafe Bondi Junction AU Card xx7607 Value Date: 05/08/2019	3.00		\$3.21 CR
07 Aug	Luxe Cafe Bondi Junction AU Card xx7607 Value Date: 05/08/2019	3.00		\$0.21 CR
14 Aug	Direct Credit 492300 JBJ Trading Pty joh bailey		1,316.64	\$1,316.85 CR
14 Aug	Transfer to xx2194 NetBank	14.00		\$1,302.85 CR
14 Aug	Wdl ATM CBA ATM BONDI JUNCTN C NSW 2124	300.00		\$1,002.85 CR
14 Aug	Wdl ATM WES TEA GARDENS BONDI BONDI J	300.00		\$702.85 CR
14 Aug	Non CBA ATM Withdrawal Fee	2.50		\$700.35 CR
14 Aug	Wdl ATM WES TEA GARDENS BONDI BONDI J	400.00		\$300.35 CR





Account Number



Date	Transaction	Debit	Credit	Balance
17 Jul	Transfer from NetBank		0.56	\$10.80 CR
17 Jul	Direct Credit 492300 JBJ Trading Pty joh bailey		1,509.27	\$1,520.07 CR
17 Jul	Wdl ATM CBA ATM BONDI JUNCTN C NSW 2124	500.00		\$1,020.07 CR
17 Jul	Wdl ATM WES TEA GARDENS BONDI BONDI J	500.00		\$520.07 CR
17 Jul	Non CBA ATM Withdrawal Fee	2.50		\$517.57 CR
18 Jul	Wdl ATM WES GOLDEN SHEAF HOTEL DOUBLE	500.00		\$17.57 CR
18 Jul	Non CBA ATM Withdrawal Fee	2.50		\$15.07 CR
19 Jul	Luxe Cafe Bondi Junctio AU Card xx7607 Value Date: 17/07/2019	3.00		\$12.07 CR
19 Jul	SQ *HOLLY Bondi Junctio AU Card xx7607 Value Date: 17/07/2019	3.80		\$8.27 CR
25 Jul	Luxe Cafe Bondi Junctio AU Card xx7607 Value Date: 23/07/2019	3.00		\$5.27 CR
25 Jul	Chq Dep Branch Hamilton 2018 Income tax		12,231.60	\$12,236.87 CR
30 Jul	Transfer to other Bank NetBank Payment	12,000.00		\$236.87 CR
30 Jul	Transfer to xx2194 NetBank	39.00		\$197.87 CR
30 Jul	Wdl ATM WES TEA GARDENS BONDI BONDI J	190.00		\$7.87 CR
30 Jul	Non CBA ATM Withdrawal Fee	2.50		\$5.37 CR
31 Jul	Luxe Cafe Bondi Junctio AU Card xx7607 Value Date: 29/07/2019	3.50		\$1.87 CR
31 Jul	Direct Credit 492300 JBJ Trading Pty joh bailey		1,693.36	\$1,695.23 CR
31 Jul	Wdl ATM WES TEA GARDENS BONDI BONDI J	190.00		\$1,505.23 CR
31 Jul	Non CBA ATM Withdrawal Fee	2.50		\$1,502.73 CR
31 Jul	2019 CLOSING BALANCE			\$1,502.73 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$0.75 CR		\$15,423.81		\$16,925.79		\$1,502.73 CR





Statement 29 (Page 1 of 3)



010

MR ANTHONY KOLETTI

Account Number



Statement

Period

1 Jul 2019 - 31 Jul 2019

Closing Balance

\$1,502.73 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)

**Business Transaction Account**

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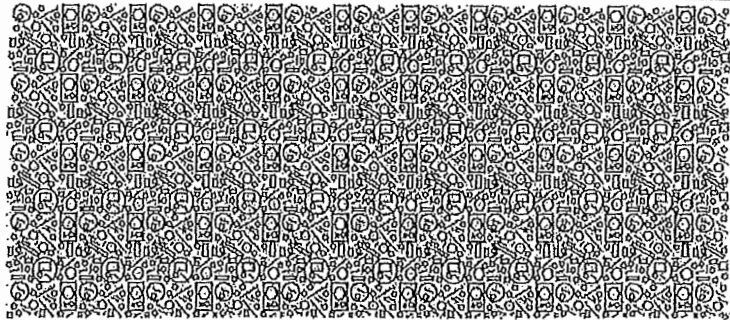
Name: PAWS OFF PRODUCTIONS PTY. LTD.

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Date	Transaction	Debit	Credit	Balance
01 Jul	2019-OPENING BALANCE			\$0.75 CR
01 Jul	DEBIT INTEREST CHARGED on this account to June 30, 2019 is \$0.10			
01 Jul	Debit Excess Interest	0.01		\$0.74 CR
01 Jul	Account Fee	10.00		\$9.26 DR
05 Jul	Direct Credit 106600 POP 719fn1 JB 719fn1		1,491.00	\$1,481.74 CR
05 Jul	Transfer to xx2194 NetBank	160.00		\$1,321.74 CR
05 Jul	Transfer to xx2194 NetBank	27.00		\$1,294.74 CR
07 Jul	Wdl ATM ANZ NARWEE CALTEX NARWEE	500.00		\$794.74 CR
08 Jul	Wdl ATM WES TEA GARDENS BONDI BONDI J	400.00		\$394.74 CR
08 Jul	Non CBA ATM Withdrawal Fee	2.50		\$392.24 CR
08 Jul	Wdl ATM WES TEA GARDENS BONDI BONDI J	300.00		\$92.24 CR
08 Jul	Non CBA ATM Withdrawal Fee	2.50		\$89.74 CR
08 Jul	Transfer to xx2194 NetBank	45.00		\$44.74 CR
09 Jul	Wdl ATM CBA ATM BONDI JUNCTN C NSW 2124	20.00		\$24.74 CR
11 Jul	Luxe Cafe Bondi Junction AU Card xx7607 Value Date: 09/07/2019	3.00		\$21.74 CR
11 Jul	Luxe Cafe Bondi Junction AU Card xx7607 Value Date: 09/07/2019	3.50		\$18.24 CR
11 Jul	LUSH ON BONDI BONDI AU Card xx7607 Value Date: 06/07/2019	8.00		\$10.24 CR



Account Number



Date	Transaction	Debit	Credit	Balance
21 Jun	CASH DEPOSIT CBA ATM DOUBLE BAY NSW 215601 AUS		1,000.00	\$1,410.75 CR
22 Jun	STA GLOBAL INVESTMENTS SYDNEY AU Card xx7607 Value Date: 21/06/2019	400.00		\$1,010.75 CR
22 Jun	STA GLOBAL INVESTMENTS SYDNEY AU Card xx7607 Value Date: 21/06/2019	500.00		\$510.75 CR
24 Jun	Wdl ATM WES TEA GARDENS BONDI BONDI J	300.00		\$210.75 CR
24 Jun	Non CBA ATM Withdrawal Fee	2.50		\$208.25 CR
24 Jun	CASH DEPOSIT CBA ATM BONDI JUNCTN A NSW 212402 AUS		1,300.00	\$1,508.25 CR
24 Jun	Wdl ATM CBA ATM BONDI JUNCTN C NSW 2124	300.00		\$1,208.25 CR
24 Jun	CASH DEPOSIT CBA ATM BONDI JUNCTN B NSW 212403 AUS		1,000.00	\$2,208.25 CR
25 Jun	Transfer to xx2194 NetBank	64.00		\$2,144.25 CR
25 Jun	Wdl ATM CBA ATM BONDI JUNCTN D NSW 2124	140.00		\$2,004.25 CR
25 Jun	Wdl ATM WES TEA GARDENS BONDI BONDI J	300.00		\$1,704.25 CR
25 Jun	Non CBA ATM Withdrawal Fee	2.50		\$1,701.75 CR
25 Jun	Wdl ATM WES TEA GARDENS BONDI BONDI J	500.00		\$1,201.75 CR
25 Jun	Non CBA ATM Withdrawal Fee	2.50		\$1,199.25 CR
25 Jun	Wdl ATM WES TEA GARDENS BONDI BONDI J	400.00		\$799.25 CR
25 Jun	Non CBA ATM Withdrawal Fee	2.50		\$796.75 CR
25 Jun	Wdl ATM WES TEA GARDENS BONDI BONDI J	500.00		\$296.75 CR
25 Jun	Non CBA ATM Withdrawal Fee	2.50		\$294.25 CR
25 Jun	Wdl Branch Bondi Junction	290.00		\$4.25 CR
28 Jun	Luxe Cafe Bondi Junction AU Card xx7607 Value Date: 26/06/2019	3.50		\$0.75 CR
30 Jun	2019 CLOSING BALANCE			\$0.75 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$5.29 CR		\$5,655.00		\$5,650.46		\$0.75 CR



# Your Statement <sup>134</sup>

Statement 28 (Page 1 of 3)



010

MR ANTHONY KOLETTI



Account Number



Statement

Period 1 Jun 2019 - 30 Jun 2019

Closing Balance \$0.75 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: PAWS OFF PRODUCTIONS PTY. LTD.

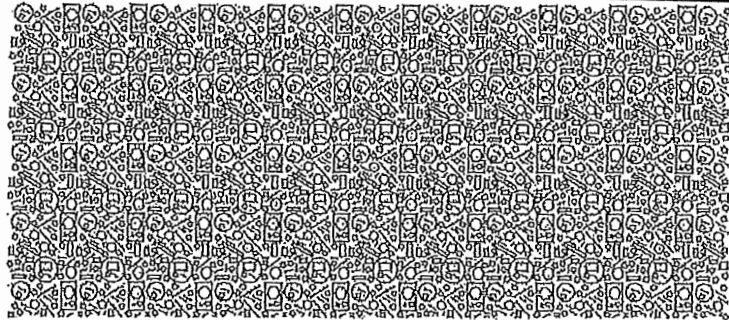
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Jun 2019	OPENING BALANCE			\$5.29 CR
01 Jun	Account Fee	10.00		\$4.71 DR
05 Jun	Direct Credit 492300 JBJ Trading Pty joh bailey		937.73	\$933.02 CR
05 Jun	Wdl ATM CBA ATM BONDI JUNCTN E NSW 2124	300.00		\$633.02 CR
05 Jun	Transfer to xx2194 NetBank	3.00		\$630.02 CR
05 Jun	Wdl ATM CBA ATM BONDI JUNCTN E NSW 2124	200.00		\$430.02 CR
06 Jun	STA GLOBAL INVESTMENTS SYDNEY AU Card xx7607 Value Date: 05/06/2019	400.00		\$30.02 CR
06 Jun	WOOLWORTHS W1416 DOUBLE BAY AU Card xx7607	7.00		\$23.02 CR
07 Jun	WOOLWORTHS W1416 DOUBLE BAY AU Card xx7607	8.00		\$15.02 CR
08 Jun	ACME BJK PTY LTD BONDI JUNCTIO AU Card xx7607 Value Date: 05/06/2019	3.00		\$12.02 CR
12 Jun	Wdl Branch Bondi Junction	10.00		\$2.02 CR
19 Jun	Direct Credit 492300 JBJ Trading Pty joh bailey		1,412.73	\$1,414.75 CR
19 Jun	Transfer to xx2194 NetBank	204.00		\$1,210.75 CR
20 Jun	Wdl ATM CBA ATM ROSE BAY A NSW 2236	300.00		\$910.75 CR
21 Jun	STA GLOBAL INVESTMENTS SYDNEY AU Card xx7607 Value Date: 19/06/2019	500.00		\$410.75 CR



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Account Number



## Transaction Summary for 1st April 2019 to 30th April 2019

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$1.50	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>				<b>\$10.00</b>	<b>\$10.00</b>
<b>Paper Statement Fee</b>				<b>\$2.50</b>	<b>\$0.00</b>



Statement 27 (Page 1 of 2)

Account Number [REDACTED]

Statement Period 1 May 2019 - 31 May 2019

Closing Balance \$5.29 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



010

MR ANTHONY KOLETTI



**Business Transaction Account**

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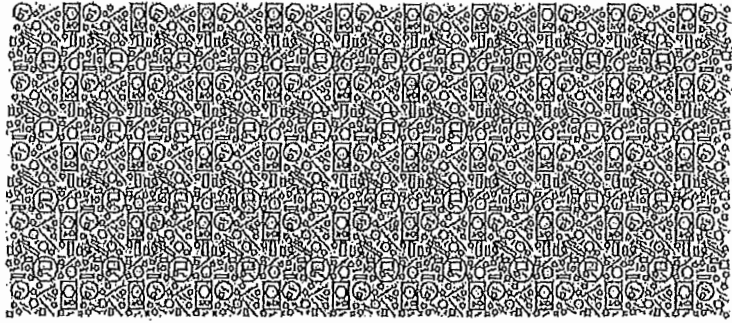
Name: PAWS OFF PRODUCTIONS PTY. LTD.

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Date	Transaction	Debit	Credit	Balance
01 May 2019	OPENING BALANCE			\$27.16 CR
01 May	REBEAT DIGITAL TULLN AT Card xx7607 EUR 5.00 Value Date: 27/04/2019	7.95		\$19.20 CR
01 May	International Transaction Fee Value Date: 27/04/2019	0.24		\$18.96 CR
01 May	Account Fee	10.00		\$8.96 CR
03 May	Transfer to xx2194 NetBank	8.90		\$0.06 CR
08 May	Direct Credit 492300 JBJ Trading Pty joh bailey		1,156.82	\$1,156.88 CR
08 May	Transfer to xx2194 NetBank	50.00		\$1,106.88 CR
08 May	Transfer to other Bank NetBank	900.00		\$206.88 CR
11 May	THAI MASSAGE ROSEBAY ROSE BAY NSW AU	135.00		\$71.88 CR
11 May	Wdl ATM WES ROSE BAY ROSE BAY	50.00		\$21.88 CR
13 May	Wdl ATM CBA ATM BONDI JUNCTN E NSW 2124	20.00		\$1.88 CR
22 May	Direct Credit 492300 JBJ Trading Pty joh bailey		1,505.91	\$1,507.79 CR
22 May	Transfer to other Bank NetBank	1,000.00		\$507.79 CR
22 May	Wdl ATM CBA ATM BONDI JUNCTN D NSW 2124	300.00		\$207.79 CR
22 May	Wdl ATM WES TEA GARDENS BONDI BONDI J	200.00		\$7.79 CR
22 May	Non CBA ATM Withdrawal Fee	2.50		\$5.29 CR
31 May 2019	CLOSING BALANCE			\$5.29 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$27.15 CR		\$2,684.59		\$2,662.73		\$5.29 CR

Account Number


**Transaction Summary for 1st March 2019 to 31st March 2019**

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$1.50	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>				<b>\$10.00</b>	<b>\$10.00</b>
<b>Paper Statement Fee</b>				<b>\$2.50</b>	<b>\$0.00</b>



Statement 26 (Page 1 of 2)

Account Number [REDACTED]

Statement Period 1 Apr 2019 - 30 Apr 2019

Closing Balance \$27.15 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



010

MR ANTHONY KOLETTI



## Business Transaction Account

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Date	Transaction	Debit	Credit	Balance
01 Apr 2019	OPENING BALANCE			\$20.20 CR
01 Apr	Account Fee	10.00		\$10.20 CR
02 Apr	LUSH ON BONDI BONDI AU Card xx7607 Value Date: 28/03/2019	8.00		\$2.20 CR
10 Apr	Direct Credit 492300 JBJ Trading Pty joh bailey		991.18	\$993.38 CR
10 Apr	Transfer to xx2194 NetBank	163.00		\$830.38 CR
11 Apr	Wd ATM ANZ BONDI JUNCTION WF BONDI JUN	400.00		\$430.38 CR
11 Apr	Wd ATM CBA ATM BONDI JUNCTN C NSW 2124	200.00		\$230.38 CR
16 Apr	LUSH ON BONDI BONDI AU Card xx7607 Value Date: 11/04/2019	8.00		\$222.38 CR
16 Apr	MYER BONDI BONDI JUNCTIO AU Card xx7607 Value Date: 11/04/2019	195.00		\$27.38 CR
24 Apr	Direct Credit 492300 JBJ Trading Pty joh bailey		602.27	\$629.65 CR
25 Apr	STA GLOBAL INVESTMENTS SYDNEY AU Card xx7607 Value Date: 24/04/2019	500.00		\$129.65 CR
29 Apr	Wd ATM WES TEA GARDENS BONDI BONDI J	100.00		\$29.65 CR
29 Apr	Non CBA ATM Withdrawal Fee	2.50		\$27.15 CR
30 Apr 2019	CLOSING BALANCE			\$27.15 CR

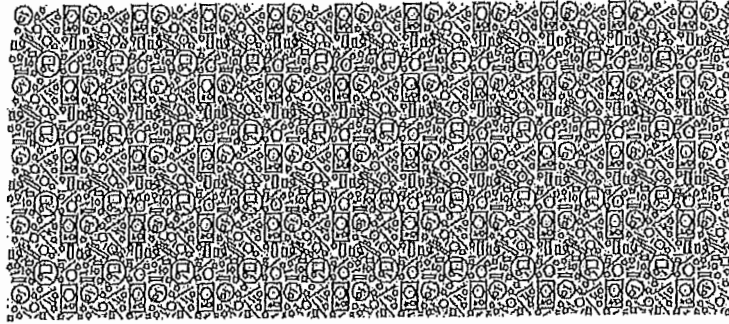
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$20.20 CR		\$1,586.50		\$1,593.45		\$27.15 CR



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 10/04/2019 11:14



Account Number



Date	Transaction	Debit	Credit	Balance
27 Mar	Direct Credit 492300 JBJ Trading Pty Joh bailey		1,154.53	\$1,157.20 CR
27 Mar	Transfer to xx2194 NetBank	37.00		\$1,120.20 CR
28 Mar	TFNSW RAIL BONDI JUNCTIOAU	50.00		\$1,070.20 CR
29 Mar	STA GLOBAL INVESTMENTS SYDNEY AU Card xx7607 Value Date: 28/03/2019	500.00		\$570.20 CR
29 Mar	Wdl ATM CBA ATM WWV DOUBLE BAY NSW 2156	300.00		\$270.20 CR
31 Mar	Wdl ATM CBA ATM ROSE BAY A NSW 2236	250.00		\$20.20 CR
31 Mar	2019 CLOSING BALANCE			\$20.20 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$365.46 CR		\$2,415.52		\$2,070.26		\$20.20 CR

### Transaction Summary for 1st February 2019 to 28th February 2019

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$1.50	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>				<b>\$10.00</b>	<b>\$10.00</b>
<b>Paper Statement Fee</b>				<b>\$2.50</b>	<b>\$0.00</b>





Statement 25 (Page 1 of 2)

Account Number [REDACTED]

Statement Period 1 Mar 2019 - 31 Mar 2019

Closing Balance \$20.20 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



010

MR ANTHONY KOLETTI



**Business Transaction Account**

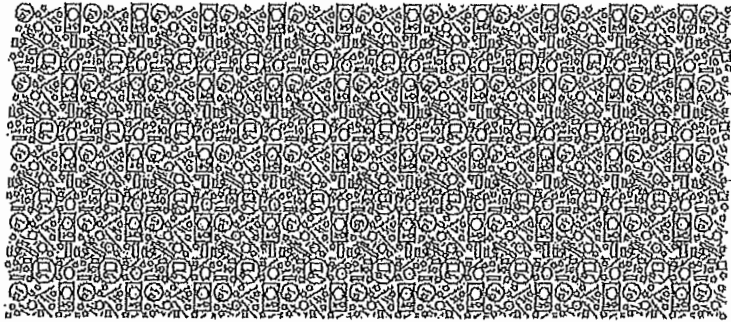
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Name: PAWS OFF PRODUCTIONS PTY. LTD.

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Date	Transaction	Debit	Credit	Balance
01 Mar	2019 OPENING BALANCE			\$365.46 CR
01 Mar	Debit Excess Interest	0.02		\$365.44 CR
01 Mar	Account Fee	10.00		\$355.44 CR
02 Mar	STA GLOBAL INVESTMENTS SYDNEY AU Card xx7607 Value Date: 01/03/2019	100.00		\$255.44 CR
04 Mar	Wdl ATM CBA ATM BONDI JUNCT F NSW 2124	50.00		\$205.44 CR
05 Mar	STA GLOBAL INVESTMENTS SYDNEY AU Card xx7607 Value Date: 01/03/2019	200.00		\$5.44 CR
08 Mar	ACME BJK PTY LTD BONDI JUNCTIO AU Card xx7607 Value Date: 05/03/2019	3.00		\$2.44 CR
13 Mar	Direct Credit 492300 JBJ Trading Pty joh bailey		915.73	\$918.17 CR
13 Mar	Transfer to xx2194 NetBank	10.00		\$908.17 CR
14 Mar	Wdl ATM WES GOLDEN SHEAF HOTEL DOUBLE	400.00		\$508.17 CR
14 Mar	Non CBA ATM Withdrawal Fee	2.50		\$505.67 CR
15 Mar	STA GLOBAL INVESTMENTS SYDNEY AU Card xx7607 Value Date: 13/03/2019	400.00		\$105.67 CR
16 Mar	BOB JANE EDGECLIFF EDGECLIFF AU Card xx7607 Value Date: 14/03/2019	50.00		\$55.67 CR
16 Mar	Wdl ATM ANZ NARWEE CALTEX NARWEE	50.00		\$5.67 CR
23 Mar	ACME BJK PTY LTD BONDI JUNCTIO AU Card xx7607 Value Date: 20/03/2019	3.00		\$2.67 CR

Account Number



## Transaction Summary for 1st January 2019 to 31st January 2019

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$1.50	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>				<b>\$10.00</b>	<b>\$10.00</b>
<b>Paper Statement Fee</b>				<b>\$2.50</b>	<b>\$0.00</b>



# Your Statement 142

Statement 24 (Page 1 of 2)

Account Number [REDACTED]

Statement Period 1 Feb 2019 - 28 Feb 2019

Closing Balance \$365.46 CR

Enquiries 13 1993  
 (24 hours a day, 7 days a week)



010

MR ANTHONY KOLETTI  
 [REDACTED]

## Business Transaction Account

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Name: PAWS OFF PRODUCTIONS PTY. LTD.

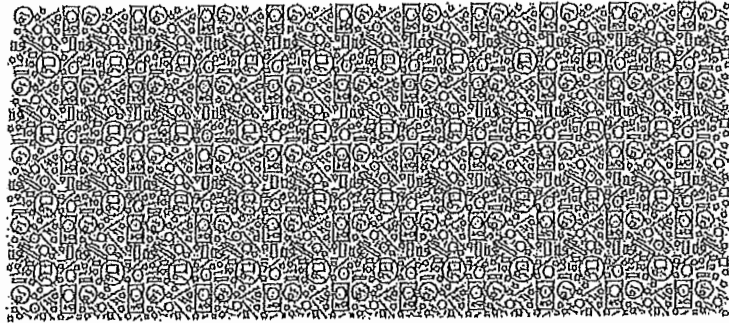
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Feb 2019	OPENING BALANCE			\$20.14 CR
01 Feb	DEPT IND ONEGOV RECFI CRONULLA AU Card xx7607 Value Date: 27/01/2019	7.03		\$13.11 CR
01 Feb	DEPT IND ONEGOV RECFI CRONULLA AU Card xx7607 Value Date: 27/01/2019	7.03		\$6.08 CR
01 Feb	Account Fee	10.00		\$3.92 DR
13 Feb	Direct Credit 492300 JBJ Trading Pty joh bailey		1,589.16	\$1,585.26 CR
13 Feb	Transfer to xx2194 NetBank	85.26		\$1,500.00 CR
13 Feb	Transfer to other Bank NetBank	1,000.00		\$500.00 CR
13 Feb	Wd ATM CBA ATM BONDI JUNCT D NSW 2124	500.00		\$0.00
27 Feb	Direct Credit 492300 JBJ Trading Pty joh bailey		1,365.46	\$1,365.46 CR
27 Feb	Transfer to other Bank NetBank Payment	1,000.00		\$365.46 CR
28 Feb 2019	CLOSING BALANCE			\$365.46 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$20.14 CR		\$2,609.32		\$2,954.64		\$365.46 CR

28 FEB 2019 11:11:11 AM AEST

Account Number



Date	Transaction	Debit	Credit	Balance
28 Dec	EB *Ultra Australia 20 801-413-7200 AU Card xx7607 Value Date: 24/12/2018	381.78		\$212.43 CR
31 Dec 2018	CLOSING BALANCE			\$212.43 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$0.01 CR		\$2,584.31		\$2,796.73		\$212.43 CR

Transaction Summary for 15 November 2018 to 01 November 2018

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$1.50	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
Account Fee				\$10.00	\$10.00
Paper Statement Fee				\$2.50	\$0.00



010

MR ANTHONY KOLETTI



Account Number	[REDACTED]
Statement Period	1 Dec 2018 - 31 Dec 2018
Closing Balance	\$212.43 CR
Enquiries	13 1998 (24 hours a day, 7 days a week)

## Business Transaction Account

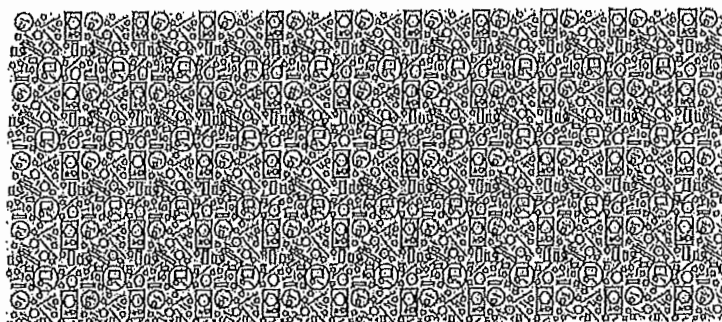
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Name: PAWS OFF PRODUCTIONS PTY. LTD.

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Date	Transaction	Debit	Credit	Balance
01 Dec 2018	OPENING BALANCE			\$0.01 CR
01 Dec	Debit Excess Interest	0.03		\$0.02 DR
01 Dec	Account Fee	10.00		\$10.02 DR
05 Dec	Direct Credit 492300 JBJ Trading Pty joh bailey		1,157.64	\$1,147.62 CR
05 Dec	Wd ATM CBA ATM BONDI JUNCT E NSW 2124	400.00		\$747.62 CR
05 Dec	Wd ATM WES TEA GARDENS BONDI BONDI J	200.00		\$547.62 CR
05 Dec	Non CBA ATM Withdrawal Fee	2.50		\$545.12 CR
05 Dec	Transfer to xx2194 NetBank	4.00		\$541.12 CR
07 Dec	Cash Converters Bondi Junction AU Card xx7607 Value Date: 05/12/2018	526.00		\$15.12 CR
11 Dec	DAVID JONES LIMITED BONDI JUNCTIOAU Card xx7607	9.00		\$6.12 CR
14 Dec	ACME BJK PTY LTD BONDI JUNCTIO AU Card xx7607 Value Date: 11/12/2018	3.00		\$3.12 CR
19 Dec	Direct Credit 492300 JBJ Trading Pty joh bailey		1,639.09	\$1,642.21 CR
19 Dec	Transfer to xx2194 NetBank	10.00		\$1,632.21 CR
19 Dec	Transfer to xx2194 NetBank	35.00		\$1,597.21 CR
20 Dec	STA GLOBAL INVESTMENTS SYDNEY AU Card xx7607 Value Date: 19/12/2018	1,000.00		\$597.21 CR
21 Dec	ACME BJK PTY LTD BONDI JUNCTIO AU Card xx7607 Value Date: 18/12/2018	3.00		\$594.21 CR

Account Number



Date	Transaction	Debit	Credit	Balance
22 Nov	Non CBA ATM Withdrawal Fee	2.50		\$3.01 CR
24 Nov	ADV ESPRESSO MATRAVILLE AU Card xx7607 Value Date: 22/11/2018	3.50		\$0.49 DR
26 Nov	Transfer from NetBank		0.50	\$0.01 CR
30 Nov	2018 CLOSING BALANCE			\$0.01 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$0.71 CR		\$3,495.00		\$3,494.30		\$0.01 CR

#### Transaction Summary for 1st October 2018 to 31st October 2018

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$1.50	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>				<b>\$10.00</b>	<b>\$10.00</b>
<b>Paper Statement Fee</b>				<b>\$2.50</b>	<b>\$0.00</b>



# Your Statement 146

Statement 21 (Page 1 of 2)

Account Number [REDACTED]

Statement Period 1 Nov 2018 - 30 Nov 2018

Closing Balance \$0.01 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



010

MR ANTHONY KOLETTI



## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

Name: PAWS OFF PRODUCTIONS PTY. LTD.

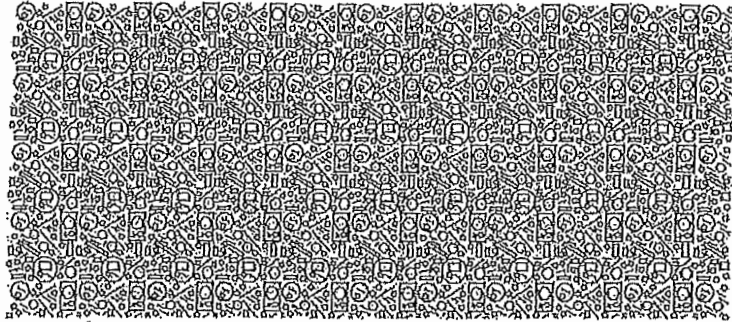
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Nov 2018	OPENING BALANCE			\$0.71 CR
01 Nov	Account Fee	10.00		\$9.29 DR
07 Nov	Direct Credit 492300 JBJ Trading Pty joh bailey		988.80	\$979.51 CR
07 Nov	Transfer to xx2194 NetBank	19.00		\$960.51 CR
07 Nov	Transfer to other Bank NetBank Payment	400.00		\$560.51 CR
08 Nov	Transfer to xx2194 NetBank	40.00		\$520.51 CR
08 Nov	Wdl ATM ANZ ROSE BAY BRANCH ROSE BAY	300.00		\$220.51 CR
10 Nov	STA GLOBAL INVESTMENTS SYDNEY AU Card xx7607 Value Date: 08/11/2018	100.00		\$120.51 CR
12 Nov	Wdl ATM CBA ATM BONDI JUNCT D NSW 2124	120.00		\$0.51 CR
21 Nov	Direct Credit 492300 JBJ Trading Pty joh bailey		1,005.00	\$1,005.51 CR
21 Nov	Wdl ATM CBA ATM BONDI JUNCT F NSW 2124	500.00		\$505.51 CR
21 Nov	Wdl ATM WES TEA GARDENS BONDI BONDI J	500.00		\$5.51 CR
21 Nov	Non CBA ATM Withdrawal Fee	2.50		\$3.01 CR
21 Nov	CASH DEPOSIT CBA ATM BONDI JUNCT C NSW 212403 AUS		1,500.00	\$1,503.01 CR
21 Nov	Wdl ATM WES TEA GARDENS BONDI BONDI J	500.00		\$1,003.01 CR
21 Nov	Non CBA ATM Withdrawal Fee	2.50		\$1,000.51 CR
21 Nov	Wdl ATM WES TEA GARDENS BONDI BONDI J	500.00		\$500.51 CR
21 Nov	Non CBA ATM Withdrawal Fee	2.50		\$498.01 CR
22 Nov	Wdl ATM WES WATSONS BAY HOTEL WATSONS	300.00		\$198.01 CR
22 Nov	Non CBA ATM Withdrawal Fee	2.50		\$195.51 CR
22 Nov	Wdl ATM WES WATSONS BAY HOTEL WATSONS	190.00		\$5.51 CR





Account Number



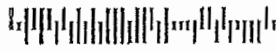
Date	Transaction	Debit	Credit	Balance
25 Oct	Non CBA ATM Withdrawal Fee	2.50		\$5.21 CR
25 Oct	GRACA PTY LTD ROSE BAY AU Card xx7607	4.00		\$1.21 CR
31 Oct	Transfer to xx2194 NetBank	0.50		\$0.71 CR
31 Oct	2018 CLOSING BALANCE			\$0.71 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$678.46 CR		\$2,101.39		\$1,423.64		\$0.71 CR

Transaction Summary for 1st September 2018 to 30th September 2018

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$1.50	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>				<b>\$10.00</b>	<b>\$10.00</b>
<b>Paper Statement Fee</b>				<b>\$2.50</b>	<b>\$0.00</b>





010

MR ANTHONY KOLETTI



Account Number	[REDACTED]
Statement Period	1 Oct 2018 - 31 Oct 2018
Closing Balance	\$0.71 CR
Enquiries	13 1998 (24 hours a day, 7 days a week)

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

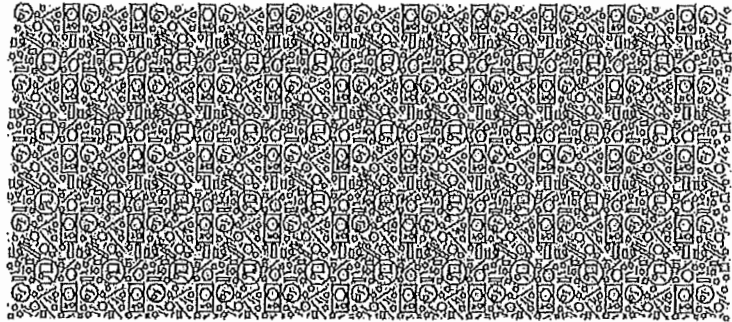
Name: PAWS OFF PRODUCTIONS PTY. LTD.

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Oct	2018 OPENING BALANCE			\$678.46 CR
01 Oct	Account Fee	10.00		\$668.46 CR
02 Oct	WAVERLEY COUNCIL BONDI JUNCTIO AU Card xx7607 Value Date: 29/09/2018	3.90		\$664.56 CR
02 Oct	THETHEMEFOUNDRY.COM HTTPSTHEHEME FL US Card xx7607 USD 99.00 Value Date: 28/09/2018	137.51		\$527.05 CR
02 Oct	International Transaction Fee Value Date: 28/09/2018	4.13		\$522.92 CR
04 Oct	GM CABS PTY LTD MASCOT AU Card xx7607 Value Date: 28/09/2018	68.25		\$454.67 CR
04 Oct	Wdl ATM CBA ATM ROSE BAY B NSW 2236	200.00		\$254.67 CR
08 Oct	Transfer to xx2194 NetBank	1.80		\$252.87 CR
08 Oct	Wdl ATM CBA ATM W/F BONDI JN 2 NSW 2124	80.00		\$172.87 CR
09 Oct	MIZU STAR PTY LTD ROSE BAY AU Card xx7607 Value Date: 03/10/2018	172.80		\$0.07 CR
24 Oct	Direct Credit 492300 JBJ Trading Pty Joh bailey		1,423.84	\$1,423.71 CR
24 Oct	Transfer to xx2194 NetBank	180.00		\$1,243.71 CR
24 Oct	Transfer to other Bank NetBank Payment	500.00		\$743.71 CR
25 Oct	ASIC NetBank BPAY 17301 2296001619487 ASIC yearly fee	583.00		\$160.71 CR
25 Oct	DOVER CAFE ROSE BAY AU Card xx7607	3.00		\$157.71 CR
25 Oct	Wdl ATM WES WATSONS BAY HOTEL WATSONS	150.00		\$7.71 CR



Account Number



Date	Transaction	Debit	Credit	Balance
12 Sep	Direct Credit 492300 JBJ Trading Pty Joh bailey		1,283.73	\$1,285.72 CR
12 Sep	Transfer to xx2194 NetBank	180.00		\$1,105.72 CR
12 Sep	Wdl ATM CBA ATM W/F BONDJ JN 2 NSW 2124	500.00		\$605.72 CR
12 Sep	Wdl ATM WES EASTERN HOTEL 1 BONDJ J	500.00		\$105.72 CR
12 Sep	Non CBA ATM Withdrawal Fee	2.50		\$103.22 CR
14 Sep	WAVERLEY COUNCIL - C BONDJ JUNCTIO AU Card xx7607 Value Date: 12/09/2018	15.00		\$88.22 CR
17 Sep	Transfer to xx2194 NetBank	26.00		\$62.22 CR
17 Sep	Wdl ATM CBA ATM W/F BONDJ JN 2 NSW 2124	50.00		\$12.22 CR
18 Sep	LUSH ON BONDJ BONDJ AU Card xx7607 Value Date: 13/09/2018	7.00		\$5.22 CR
18 Sep	CASH DEPOSIT CBA ATM BONDJ JUNCTN A NSW 212401 AUS		1,100.00	\$1,105.22 CR
18 Sep	Transfer to other Bank NetBank Payment	1,000.00		\$105.22 CR
18 Sep	Transfer to xx2194 NetBank	12.00		\$93.22 CR
19 Sep	Wdl ATM CBA ATM BONDJ JUNCT C NSW 2124	90.00		\$3.22 CR
26 Sep	Direct Credit 492300 JBJ Trading Pty Joh bailey		1,181.54	\$1,184.76 CR
29 Sep	DEKAY HOLDINGS PTY LTD BONDJ JUNCTIOAU Card xx7607	3.80		\$1,180.96 CR
29 Sep	Wdl ATM ANZ CREST HTL SYLVANIA SYLVANIA	500.00		\$680.96 CR
29 Sep	Non CBA ATM Withdrawal Fee	2.50		\$678.46 CR
30 Sep	2018 CLOSING BALANCE			\$678.46 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,075.93 CR		\$6,462.74		\$6,055.27		\$678.46 CR



# Your Statement 150

Statement 19

(Page 1 of 3)

Account Number



Statement

Period 1 Sep 2018 - 30 Sep 2018

Closing Balance \$678.46 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)



010

MR ANTHONY KOLETTI



## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

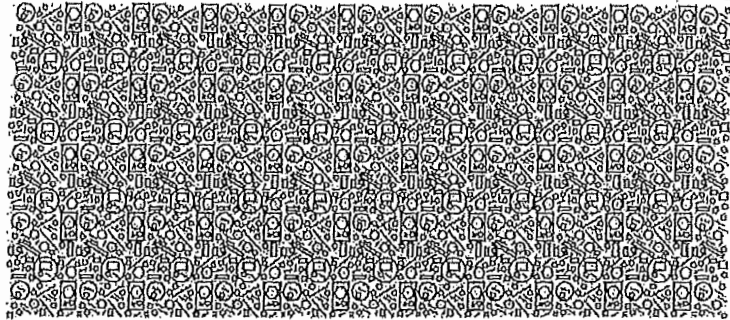
Name: PAWS OFF PRODUCTIONS PTY. LTD.

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Sep 2018	OPENING BALANCE			\$1,075.93 CR
01 Sep	STA GLOBAL INVESTMENTS SYDNEY AU Card xx7607 Value Date: 31/08/2018	100.00		\$975.93 CR
01 Sep	Account Fee	10.00		\$965.93 CR
03 Sep	Transfer from NetBank		990.00	\$1,955.93 CR
03 Sep	Transfer to other Bank NetBank Car Payment	1,900.00		\$55.93 CR
03 Sep	CASH DEPOSIT CBA ATM BONDI JUNCT B NSW 212402 AUS		1,500.00	\$1,555.93 CR
03 Sep	Wdl ATM CBA ATM BONDI JUNCT D NSW 2124	500.00		\$1,055.93 CR
03 Sep	Wdl ATM CBA ATM W/F BONDI JN 3 NSW 2124	500.00		\$555.93 CR
03 Sep	Wdl ATM CBA ATM W/F BONDI JN 2 NSW 2124	500.00		\$55.93 CR
04 Sep	WAVERLEY COUNCIL - C BONDI JUNCTIO AU Card xx7607 Value Date: 03/09/2018	15.00		\$40.93 CR
05 Sep	WAVERLEY COUNCIL - C BONDI JUNCTIO AU Card xx7607 Value Date: 04/09/2018	15.00		\$25.93 CR
06 Sep	WOOLWORTHS W1557 BONDI AU Card xx7607 Value Date: 05/09/2018	0.95		\$24.98 CR
07 Sep	SUSHI TRAIN BONDI BONDI JUNCTIO AU Card xx7607 Value Date: 03/09/2018	20.00		\$4.98 CR
07 Sep	7-ELEVEN 2148 BONDI JUNCTIO AU Card xx7607 Value Date: 05/09/2018	2.99		\$1.99 CR



Account Number



Date	Transaction	Debit	Credit	Balance
18 Aug	Gelato Messina B Bondi AU Card xx7607 Value Date: 15/08/2018	9.60		\$5.34 CR
27 Aug	Transfer from NetBank		4.00	\$9.34 CR
29 Aug	Direct Credit 492300 JBJ Trading Pty Joh bailey		1,188.09	\$1,197.43 CR
29 Aug	Wdl ATM CBA ATM WF BONDI JN 2 NSW 2124	500.00		\$697.43 CR
30 Aug	WAVERLEY COUNCIL - C BONDI JUNCTIO AU Card xx7607 Value Date: 29/08/2018	15.00		\$682.43 CR
30 Aug	ACME BJK PTY LTD BONDI JUNCTIO AU Card xx7607 Value Date: 27/08/2018	3.50		\$678.93 CR
30 Aug	ACME BJK PTY LTD BONDI JUNCTIO AU Card xx7607 Value Date: 27/08/2018	3.00		\$675.93 CR
30 Aug	CASH DEPOSIT CBA ATM ROSE BAY B NSW 223602 AUS		400.00	\$1,075.93 CR
31 Aug	2018 CLOSING BALANCE			\$1,075.93 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$0.40 CR		\$2,454.56		\$3,530.09		\$1,075.93 CR

## Transaction Summary for 1st July 2018 to 31st July 2018

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$1.50	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>				<b>\$10.00</b>	<b>\$10.00</b>
<b>Paper Statement Fee</b>				<b>\$2.50</b>	<b>\$0.00</b>



# Your Statement<sup>152</sup>

Statement 18 (Page 1 of 2)

Account Number [REDACTED]

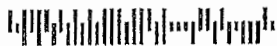
Statement

Period 1 Aug 2018 - 31 Aug 2018

Closing Balance \$1,075.93 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)



010

MR ANTHONY KOLETTI



## Business Transaction Account

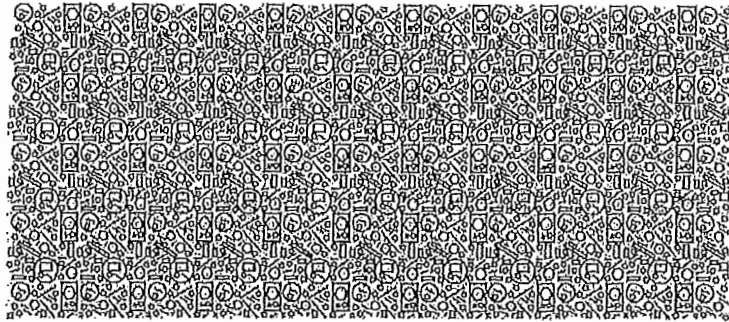
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

Name: PAWS OFF PRODUCTIONS PTY. LTD.

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Date	Transaction	Debit	Credit	Balance
01 Aug 2018	OPENING BALANCE			\$0.40 CR
01 Aug	Debit Excess Interest	0.01		\$0.39 CR
01 Aug	Account Fee	10.00		\$9.61 DR
01 Aug	Direct Credit 492300 JBJ Trading Pty Joh bailey		671.36	\$661.75 CR
01 Aug	Wdl ATM CBA ATM W/F BONDI JN 2 NSW 2124	500.00		\$161.75 CR
02 Aug	Transfer to xx2194 NetBank	131.00		\$30.75 CR
03 Aug	WAVERLEY COUNCIL - C BONDI JUNCTIO AU Card xx7607 Value Date: 01/08/2018	15.00		\$15.75 CR
04 Aug	Transfer to xx2194 NetBank	4.00		\$11.75 CR
07 Aug	WOOLWORTHS W1557 BONDI AU Card xx7607 Value Date: 06/08/2018	3.95		\$7.80 CR
07 Aug	LUSH ON BONDI BONDI AU Card xx7607 Value Date: 02/08/2018	7.00		\$0.80 CR
15 Aug	Direct Credit 492300 JBJ Trading Pty Joh bailey		1,266.64	\$1,267.44 CR
15 Aug	Transfer to xx2194 NetBank	635.00		\$632.44 CR
15 Aug	Wdl ATM CBA ATM W/F BONDI JN 2 NSW 2124	300.00		\$332.44 CR
15 Aug	Wdl ATM WES EASTERN HOTEL 1 BONDI J	300.00		\$32.44 CR
15 Aug	Non CBA ATM Withdrawal Fee	2.50		\$29.94 CR
17 Aug	WAVERLEY COUNCIL - C BONDI JUNCTIO AU Card xx7607 Value Date: 15/08/2018	15.00		\$14.94 CR

Account Number



Date	Transaction	Debit	Credit	Balance
20 Jul	STA GLOBAL INVESTMENTS SYDNEY AU Card xx7607 Value Date: 18/07/2018	1,000.00		\$136.80 CR
24 Jul	Wd ATM WES TEA GARDENS BONDI BONDI J	100.00		\$36.80 CR
24 Jul	Non CBA ATM Withdrawal Fee	2.50		\$34.30 CR
24 Jul	Transfer from NetBank		5.00	\$39.30 CR
25 Jul	WAVERLEY COUNCIL - C BONDI JUNCTIO AU Card xx7607 Value Date: 24/07/2018	15.00		\$24.30 CR
25 Jul	WOOLWORTHS W1557 BONDI AU Card xx7607 Value Date: 24/07/2018	3.95		\$20.35 CR
26 Jul	WAVERLEY COUNCIL - C BONDI JUNCTIO AU Card xx7607 Value Date: 25/07/2018	15.00		\$5.35 CR
27 Jul	ACME BJK PTY LTD BONDI JUNCTIO AU Card xx7607 Value Date: 24/07/2018	3.00		\$2.35 CR
31 Jul	WOOLWORTHS W1557 BONDI AU Card xx7607 Value Date: 30/07/2018	1.95		\$0.40 CR
31 Jul 2018	CLOSING BALANCE			\$0.40 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3.37 CR		\$2,714.52		\$2,711.55		\$0.40 CR

### Transaction Summary for 1st June 2018 to 30th June 2018

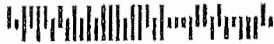
Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$1.50	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>				<b>\$10.00</b>	<b>\$10.00</b>
<b>Paper Statement Fee</b>				<b>\$2.50</b>	<b>\$0.00</b>



# Your Statement 154

Statement 17 (Page 1 of 2)

Account Number [REDACTED]  
 Statement Period 1 Jul 2018 - 31 Jul 2018  
 Closing Balance \$0.40 CR  
 Enquiries 13 1998  
 (24 hours a day, 7 days a week)



010

MR ANTHONY KOLETTI



## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

Name: PAWS OFF PRODUCTIONS PTY. LTD.

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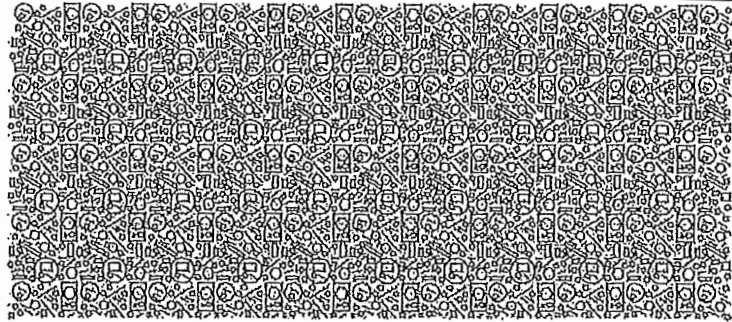
Date	Transaction	Debit	Credit	Balance
01 Jul	2018 OPENING BALANCE			\$3.37 CR
01 Jul	DEBIT INTEREST CHARGED on this account to June 30, 2018 is \$0.10			
01 Jul	Debit Excess Interest	0.02		\$3.35 CR
01 Jul	Account Fee	10.00		\$6.65 DR
04 Jul	Direct Credit 492300 JBJ Trading Pty joh bailey		1,454.09	\$1,447.44 CR
04 Jul	Wdi ATM WES EASTERN HOTEL 1 BONDI J	400.00		\$1,047.44 CR
04 Jul	Non CBA ATM Withdrawal Fee	2.50		\$1,044.94 CR
04 Jul	Wdi ATM WES EASTERN HOTEL 1 BONDI J	400.00		\$644.94 CR
04 Jul	Non CBA ATM Withdrawal Fee	2.50		\$642.44 CR
04 Jul	Wdi ATM CBA ATM W/F BONDI JN 2 NSW 2124	300.00		\$342.44 CR
04 Jul	Wdi ATM WES EASTERN HOTEL 1 BONDI J	300.00		\$42.44 CR
04 Jul	Non CBA ATM Withdrawal Fee	2.50		\$39.94 CR
06 Jul	WAVERLEY COUNCIL - C BONDI JUNCTIO AU Card xx7607 Value Date: 04/07/2018	15.00		\$24.94 CR
07 Jul	La Pladina DB Double Bay AU Card xx7607 Value Date: 05/07/2018	7.60		\$17.34 CR
07 Jul	ACME BJK PTY LTD BONDI JUNCTIO AU Card xx7607 Value Date: 04/07/2018	3.00		\$14.34 CR
10 Jul	Transfer to xx2194 NetBank	10.00		\$4.34 CR
18 Jul	Direct Credit 492300 JBJ Trading Pty joh bailey		1,252.46	\$1,256.80 CR
18 Jul	Transfer to xx2194 NetBank	120.00		\$1,136.80 CR



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Account Number


**Transaction Summary for 1st May 2018 to 31st May 2018**

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$1.50	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>				<b>\$10.00</b>	<b>\$10.00</b>
<b>Paper Statement Fee</b>				<b>\$2.50</b>	<b>\$0.00</b>

## IMPORTANT NOTICE

New daily cash deposit limit for ATMs that accept instant deposits.

We will be updating our terms and conditions on 31 January 2019 to reflect the introduction of a \$10,000 daily deposit limit per account for cash deposits made at our ATMs that accept instant deposits. This new daily cash deposit limit applies to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect this change:

- Electronic Banking Terms and Conditions
- Transactions, Savings and Investment Accounts Terms and Conditions
- Business, Transaction and Savings Accounts Terms and Conditions

These changes form part of our efforts to continuously improve controls at our ATMs that accept instant deposits, while balancing the banking needs of our customers.

If you need to deposit more than \$10,000 in cash, you still can do this at any CommBank branch.





Account Number [REDACTED]

Statement Period 1 Jul 2019 - 31 Jul 2019

Closing Balance \$1,502.73 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



010

MR ANTHONY KOLETTI



**Business Transaction Account**

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: PAWS OFF PRODUCTIONS PTY. LTD.

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Jul	2019 OPENING BALANCE			\$0.75 CR
01 Jul	DEBIT INTEREST CHARGED on this account to June 30, 2019 is \$0.10			
01 Jul	Debit Excess Interest	0.01		\$0.74 CR
01 Jul	Account Fee	10.00		\$9.26 DR
05 Jul	Direct Credit 106600 POP 719fm1 JB 719fm1		1,491.00	\$1,481.74 CR
05 Jul	Transfer to xx2194 NetBank	160.00		\$1,321.74 CR
05 Jul	Transfer to xx2194 NetBank	27.00		\$1,294.74 CR
07 Jul	Wdl ATM ANZ NARWEE CALTEX NARWEE	500.00		\$794.74 CR
08 Jul	Wdl ATM WES TEA GARDENS BONDI BONDI J	400.00		\$394.74 CR
08 Jul	Non CBA ATM Withdrawal Fee	2.50		\$392.24 CR
08 Jul	Wdl ATM WES TEA GARDENS BONDI BONDI J	300.00		\$92.24 CR
08 Jul	Non CBA ATM Withdrawal Fee	2.50		\$89.74 CR
08 Jul	Transfer to xx2194 NetBank	45.00		\$44.74 CR
09 Jul	Wdl ATM CBA ATM BONDI JUNCTN C NSW 2124	20.00		\$24.74 CR
11 Jul	Luxe Cafe Bondi Junction AU Card xx7607 Value Date: 09/07/2019	3.00		\$21.74 CR
11 Jul	Luxe Cafe Bondi Junction AU Card xx7607 Value Date: 09/07/2019	3.50		\$18.24 CR
11 Jul	LUSH ON BONDI BONDI AU Card xx7607 Value Date: 06/07/2019	8.00		\$10.24 CR





Account Number [REDACTED]



010

MR ANTHONY KOLETTI



Statement Period 1 Jun 2018 - 30 Jun 2018

Closing Balance \$3.37 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)

**Business Transaction Account**

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

Name: PAWS OFF PRODUCTIONS PTY. LTD.

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

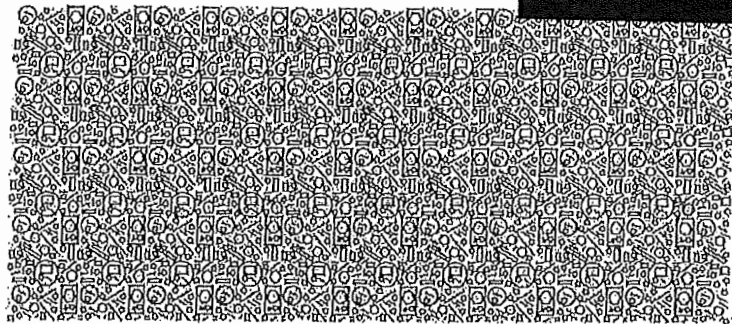
Date	Transaction	Debit	Credit	Balance
01 Jun	2018 OPENING BALANCE			\$0.21 CR
01 Jun	Debit Excess Interest	0.02		\$0.19 CR
01 Jun	Account Fee	10.00		\$9.81 DR
06 Jun	Direct Credit 492300 JBJ Trading Pty joh bailey		1,214.91	\$1,205.10 CR
07 Jun	Transfer to xx2194 NetBank	50.00		\$1,155.10 CR
07 Jun	Transfer to other Bank NetBank	500.00		\$655.10 CR
07 Jun	Wdi ATM CBA ATM ROSE BAY A NSW 2236	150.00		\$505.10 CR
08 Jun	STA GLOBAL INVESTMENTS SYDNEY AU Card xx7607 Value Date: 07/06/2018	500.00		\$5.10 CR
11 Jun	Transfer to xx2194 NetBank	5.00		\$0.10 CR
20 Jun	Direct Credit 492300 JBJ Trading Pty joh bailey		1,398.27	\$1,398.37 CR
20 Jun	Wdi ATM CBA ATM W/F BONDI JN 2 NSW 2124	500.00		\$898.37 CR
20 Jun	Wdi ATM CBA ATM W/F BONDI JN 2 NSW 2124	500.00		\$398.37 CR
22 Jun	WAVERLEY COUNCIL - C BONDI JUNCTIO AU Card xx7607 Value Date: 20/06/2018	15.00		\$383.37 CR
22 Jun	STA GLOBAL INVESTMENTS SYDNEY AU Card xx7607 Value Date: 20/06/2018	300.00		\$83.37 CR
22 Jun	Wdi ATM CBA ATM ROSE BAY B NSW 2236	80.00		\$3.37 CR
30 Jun	2018 CLOSING BALANCE			\$3.37 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$0.21 CR		\$2,610.02		\$2,613.18		\$3.37 CR



3K3 US03 SLR3.SB#2.D167.O V06.00.25

Account Number



Date	Transaction	Debit	Credit	Balance
22 May	Chargrill Charlie's Rose Bay AU Card xx7607 Value Date: 18/05/2018	17.90		\$9.18 CR
23 May	Luxe Cafe Bondi Junctio AU Card xx7607 Value Date: 21/05/2018	3.80		\$5.38 CR
23 May	Direct Credit 492300 JBJ Trading Pty joh bailey		1,268.73	\$1,274.11 CR
24 May	ALASSIO PTY LTD VAUCLUSE AU Card xx7607 Value Date: 18/05/2018	4.00		\$1,270.11 CR
24 May	Transfer from NetBank		55.00	\$1,325.11 CR
24 May	CASH DEPOSIT CBA ATM ROSE BAY A NSW 223601 AUS		730.00	\$2,055.11 CR
26 May	Chargrill Charlie's Rose Bay AU Card xx7607 Value Date: 24/05/2018	16.90		\$2,038.21 CR
26 May	NRMA WEB SYDNEY AU Card xx7607 Value Date: 24/05/2018	787.69		\$1,250.52 CR
29 May	SERVICE NSW SYDNEY AU Card xx7607 Value Date: 24/05/2018	1,235.41		\$15.11 CR
29 May	Transfer from NetBank		0.30	\$15.41 CR
30 May	Luxe Cafe Bondi Junctio AU Card xx7607 Value Date: 28/05/2018	3.80		\$11.61 CR
31 May	Luxe Cafe Bondi Junctio AU Card xx7607 Value Date: 29/05/2018	3.80		\$7.81 CR
31 May	THE HERITAGE KITCHEN MALABAR AU Card xx7607 Value Date: 26/05/2018	7.60		\$0.21 CR
31 May	2018 CLOSING BALANCE			\$0.21 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$107.78 CR		\$2,597.24		\$2,489.67		\$0.21 CR



Statement 15 (Page 1 of 3)

Account Number [REDACTED]

Statement Period 1 May 2018 - 31 May 2018

Closing Balance \$0.21 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



010

MR ANTHONY KOLETTI



**Business Transaction Account**

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

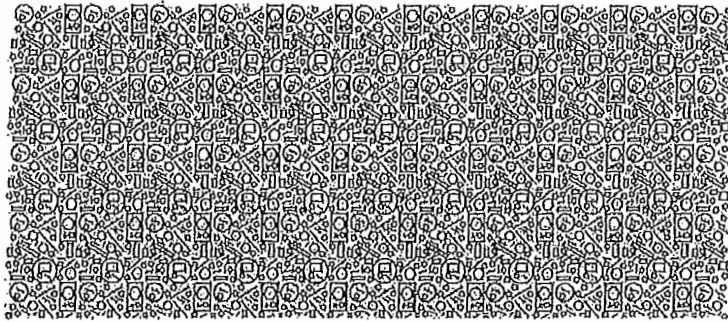
Name: PAWS OFF PRODUCTIONS PTY. LTD.

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 May 2018	OPENING BALANCE			\$107.78 CR
01 May	ELLEN AND CO. PTY LTD DOVER HEIGHTS AU Card xx7607 Value Date: 28/04/2018	3.50		\$104.28 CR
01 May	Debit Excess Interest	0.01		\$104.27 CR
01 May	Account Fee	10.00		\$94.27 CR
03 May	GM CABS PTY LTD MASCOT AU Card xx7607 Value Date: 28/04/2018	99.23		\$4.06 DR
09 May	Direct Credit 492300 JBJ Trading Pty joh bailey		383.64	\$378.68 CR
09 May	Transfer to xx2194 NetBank	150.00		\$228.68 CR
10 May	Wdl ATM CBA ATM ROSE BAY A NSW 2236	120.00		\$108.68 CR
11 May	CALTEX ROSEBAY ROSE BAY AU Card xx7607 Value Date: 10/05/2018	77.90		\$30.78 CR
11 May	CASH/CHEQUE DEPOSIT CBA ATM ROSE BAY A NSW 223601 AUS		50.00	\$80.78 CR
12 May	Chargrill Charlie's Rose Bay AU Card xx7607 Value Date: 10/05/2018	17.90		\$62.88 CR
14 May	Transfer to xx2194 NetBank Payment	12.80		\$50.08 CR
16 May	Transfer to xx2194 NetBank	5.00		\$45.08 CR
19 May	Wdl ATM WES ROSE BAY ROSE BAY	20.00		\$25.08 CR
21 May	Transfer from NetBank		2.00	\$27.08 CR



Account Number



Date	Transaction	Debit	Credit	Balance
16 Apr	Wdi ATM SUN SUNCORP BANK BONDI JUN	450.00		\$81.45 CR
16 Apr	Wdi ATM CBA ATM W/F BONDI JN 2 NSW 2124	20.00		\$81.45 CR
17 Apr	LEGION CAB SY 131451 DARLINGHURST AU Card xx7607 Value Date: 13/04/2018	26.25		\$35.20 CR
17 Apr	Chargrill Charlie's Rose Bay AU Card xx7607 Value Date: 13/04/2018	26.80		\$8.40 CR
18 Apr	Luxe Cafe Bondi Junction AU Card xx7607 Value Date: 16/04/2018	3.80		\$4.60 CR
26 Apr	Direct Credit 492300 JBJ Trading Pty joh bailey		949.18	\$953.78 CR
28 Apr	SERVICE NSW 4033 BONDI JUNCTIONSWAU	26.00		\$927.78 CR
28 Apr	Wdi ATM SUN SUNCORP BANK BONDI JUN	500.00		\$427.78 CR
29 Apr	Transfer to xx2194 NetBank	320.00		\$107.78 CR
30 Apr	2018 CLOSING BALANCE			\$107.78 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$0.88 DR		\$3,428.79		\$3,537.45		\$107.78 CR

### Transaction Summary for 1st March 2018 to 31st March 2018

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$1.50	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>				<b>\$10.00</b>	<b>\$10.00</b>
<b>Paper Statement Fee</b>				<b>\$2.50</b>	<b>\$0.00</b>



# Your Statement 161

Statement 14 (Page 1 of 2)

Account Number [REDACTED]

Statement Period 1 Apr 2018 - 30 Apr 2018

Closing Balance \$107.78 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



010

MR ANTHONY KOLETTI



## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

Name: PAWS OFF PRODUCTIONS PTY. LTD.

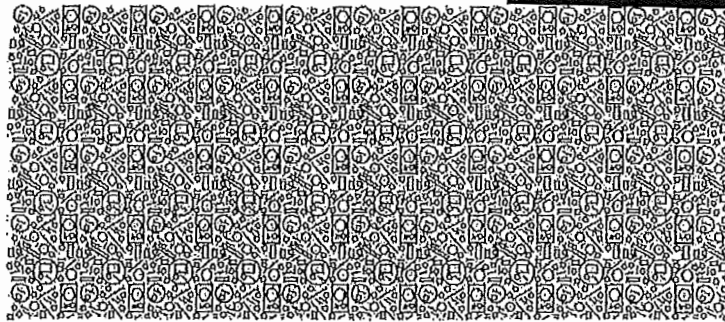
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Apr 2018	OPENING BALANCE			\$0.88 DR
01 Apr	Account Fee	10.00		\$10.88 DR
03 Apr	CASH DEPOSIT CBA ATM BONDI JUNCTN A NSW 212401 AUS		500.00	\$489.12 CR
04 Apr	Wdl ATM SUN SUNCORP BANK BONDI JUN	450.00		\$39.12 CR
09 Apr	Wdl ATM CBA ATM WW DOUBLE BAY NSW 2156	20.00		\$19.12 CR
11 Apr	La Piedad DB Double Bay AU Card xx7607 Value Date: 09/04/2018	3.80		\$15.32 CR
11 Apr	SQ *KNOX & CROSS Double Bay AU Card xx7607 Value Date: 09/04/2018	4.00		\$11.32 CR
11 Apr	Direct Credit 492300 JBJ Trading Pty joh balley		1,588.27	\$1,599.59 CR
11 Apr	Transfer to xx2194 NetBank	98.00		\$1,501.59 CR
12 Apr	Wdl ATM CBA ATM ROSE BAY B NSW 2236	500.00		\$1,001.59 CR
12 Apr	Wdl ATM WES ROSE BAY HOTEL ROSE BA	500.00		\$501.59 CR
12 Apr	Non CBA ATM Withdrawal Fee	2.50		\$499.09 CR
12 Apr	CASH DEPOSIT CBA ATM ROSE BAY B NSW 223602 AUS		500.00	\$999.09 CR
13 Apr	JESSES BAKERY & CO BONDI BEACH AU Card xx7607 Value Date: 12/04/2018	3.50		\$995.59 CR
13 Apr	SUSHI MARU DBLE BAY DOUBLE BAY AU Card xx7607 Value Date: 09/04/2018	11.00		\$984.59 CR
13 Apr	BAR MACHIAVELLI PTY DARLINGHURST AU	183.14		\$801.45 CR
15 Apr	THAI MASSAGE ROSEBAY ROSE BAY NSW AU	270.00		\$531.45 CR





Account Number



Date	Transaction	Debit	Credit	Balance
23 Mar	SUSHI MARU DBLE BAY DOUBLE BAY AU Card xx7607 Value Date: 19/03/2018	42.50		\$3.16 CR
28 Mar	Direct Credit 492300 JBJ Trading Pty joh balley		1,098.46	\$1,101.62 CR
29 Mar	Wdl ATM NAB NAB ATM ROSE BAY	500.00		\$601.62 CR
29 Mar	Wdl ATM WES ROSE BAY HOTEL ROSE BA	600.00		\$1.62 CR
29 Mar	Non CBA ATM Withdrawal Fee	2.50		\$0.88 DR
31 Mar	2018 CLOSING BALANCE			\$0.88 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,681.91 CR		\$6,623.52		\$4,940.73		\$0.88 DR

### Transaction Summary for 1st February 2018 to 28th February 2018

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$1.50	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>				<b>\$10.00</b>	<b>\$10.00</b>
<b>Paper Statement Fee</b>				<b>\$2.50</b>	<b>\$0.00</b>

### Introducing the New Payments Platform for Australian Businesses

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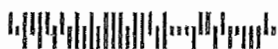
Statement 13 (Page 1 of 2)

Account Number [REDACTED]

Statement Period 1 Mar 2018 - 31 Mar 2018

Closing Balance \$0.88 DR

Enquiries 13 1998  
(24 hours a day, 7 days a week)



010

MR ANTHONY KOLETTI  
[REDACTED]

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

Name: PAWS OFF PRODUCTIONS PTY. LTD.

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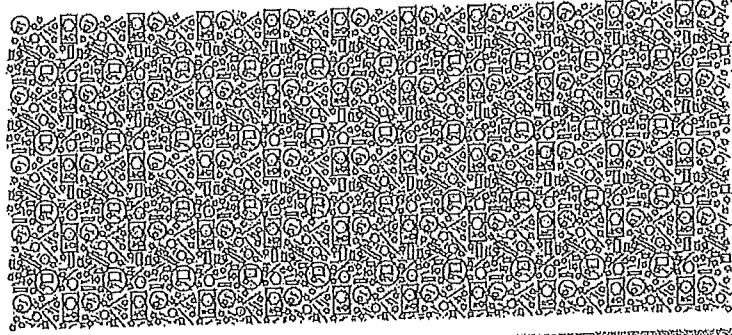
Date	Transaction	Debit	Credit	Balance
01 Mar 2018	OPENING BALANCE			\$1,681.91 CR
01 Mar	STA GLOBAL INVESTMENTS SYDNEY AU Card xx7607 Value Date: 28/02/2018	700.00		\$981.91 CR
01 Mar	Transfer to xx2194 NetBank	250.00		\$731.91 CR
01 Mar	Debit Excess Interest	0.02		\$731.89 CR
01 Mar	Account Fee	10.00		\$721.89 CR
02 Mar	STA GLOBAL INVESTMENTS SYDNEY AU Card xx7607 Value Date: 01/03/2018	700.00		\$21.89 CR
06 Mar	Wdl ATM WESTPAC TEA GARDENS BONBONDI J	20.00		\$1.89 CR
06 Mar	Non CBA ATM Withdrawal Fee	2.50		\$0.61 DR
08 Mar	CASH DEPOSIT CBA ATM BONDI JUNCTN A NSW 212401 AUS		500.00	\$499.39 CR
08 Mar	Transfer to xx2194 NetBank	498.00		\$1.39 CR
09 Mar	Transfer from NetBank		480.00	\$481.39 CR
09 Mar	CASH DEPOSIT CBA ATM ROSE BAY B NSW 223602 AUS		1,500.00	\$1,981.39 CR
09 Mar	Wdl ATM CBA ATM ROSE BAY B NSW 2236	480.00		\$1,501.39 CR
09 Mar	Transfer to xx2194 NetBank	1,498.00		\$3.39 CR
14 Mar	Direct Credit 492300 JBJ Trading Pty Joh bailey		1,362.27	\$1,365.66 CR
16 Mar	STA GLOBAL INVESTMENTS SYDNEY AU Card xx7607 Value Date: 15/03/2018	1,300.00		\$65.66 CR
20 Mar	Wdl ATM SUN SUNCORP BANK BONDI JUN	20.00		\$45.66 CR



0000 5211 7000 0000 0000 0000 0000 0000 0000 0000



Account Number



Transaction Summary for 15 November 2016 to 10 November 2017					
Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$1.50	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>				<b>\$10.00</b>	<b>\$10.00</b>
<b>Paper Statement Fee</b>				<b>\$2.50</b>	<b>\$0.00</b>



# Your Statement 165

Statement 10 (Page 1 of 2)



010

MR ANTHONY KOLETTI

Account Number [REDACTED]  
 Statement Period 1 Dec 2017 - 31 Dec 2017  
 Closing Balance \$40.18 CR  
 Enquiries 13 1998  
 (24 hours a day, 7 days a week)

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

Name: PAWS OFF PRODUCTIONS PTY. LTD.

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

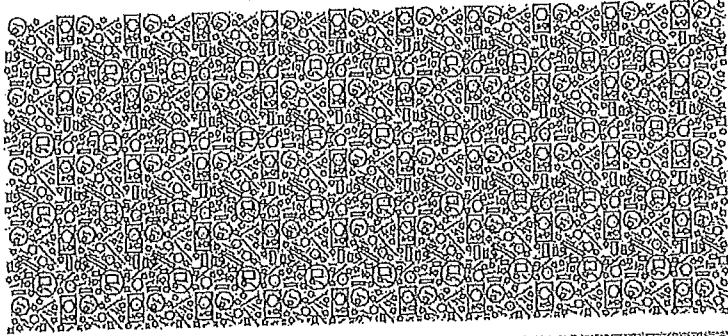
Date	Transaction	Debit	Credit	Balance
01 Dec 2017	OPENING BALANCE			\$23.04 CR
01 Dec	Transfer from NetBank		50.00	\$73.04 CR
01 Dec	Debit Excess Interest	0.03		\$73.01 CR
01 Dec	Account Fee	10.00		\$63.01 CR
06 Dec	EASTPOINT NEWSAGENCY EDGECLIFF AU Card xx7607 Value Date: 03/12/2017	6.70		\$56.31 CR
06 Dec	COFFEE MILL ROASTERS RAMSGATE AU Card xx7607 Value Date: 03/12/2017	7.00		\$49.31 CR
06 Dec	Direct Credit 492300 JBJ Trading Pty joh bailey		1,160.60	\$1,209.91 CR
06 Dec	Transfer to xx2194 NetBank	300.00		\$909.91 CR
06 Dec	Transfer to other Bank NetBank	800.00		\$109.91 CR
07 Dec	NV PETERS INMNT PL EDGECLIFFE AU Card xx7607 Value Date: 03/12/2017	32.60		\$77.31 CR
07 Dec	Transfer to xx2194 NetBank	70.31		\$7.00 CR
20 Dec	Direct Credit 492300 JBJ Trading Pty joh bailey		1,633.18	\$1,640.18 CR
20 Dec	Transfer to xx2194 NetBank	1,000.00		\$640.18 CR
23 Dec	Transfer to xx2194 NetBank	600.00		\$40.18 CR
31 Dec 2017	CLOSING BALANCE			\$40.18 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$23.04 CR		\$2,826.64		\$2,843.78		\$40.18 CR



3 5030 21 93 584 4 5035 0 0018 0024

Account Number

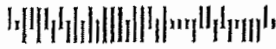


Date	Transaction	Debit	Credit	Balance
30 Nov	Transfer to xx2194 NetBank	150.00		\$23.04 CR
30 Nov	2017 CLOSING BALANCE			\$23.04 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$39.17 CR		\$1,954.13		\$1,938.00		\$23.04 CR

Transaction Summary for 1st October 2017 to 31st October 2017

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$1.50	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
Account Fee				\$10.00	\$10.00
Paper Statement Fee				\$2.50	\$0.00



010

MR ANTHONY KOLETTI



Account Number [REDACTED]

Statement Period 1 Nov 2017 - 30 Nov 2017

Closing Balance \$23.04 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

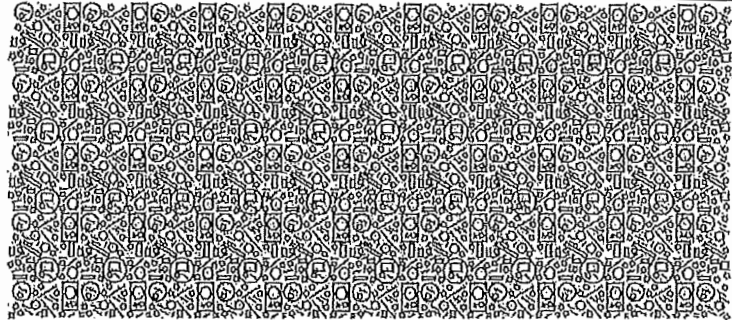
Name: PAWS OFF PRODUCTIONS PTY. LTD.

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Nov 2017	OPENING BALANCE			\$39.17 CR
01 Nov	Account Fee	10.00		\$29.17 CR
02 Nov	SERVICE NSW SYDNEY AU Card xx7607 Value Date: 28/10/2017	30.13		\$0.96 DR
03 Nov	YU & YU PTY LTD BONDI JUNCTIO AU Card xx7607 Value Date: 31/10/2017	7.00		\$7.96 DR
08 Nov	Direct Credit 492300 JBJ Trading Pty joh bailey		1,040.36	\$1,032.40 CR
09 Nov	Transfer to xx2194 NetBank	190.00		\$842.40 CR
09 Nov	Transfer to other Bank NetBank A Koletti	500.00		\$342.40 CR
09 Nov	Wdl ATM ANZ ROSE BAY CALTEX ROSE BAY	200.00		\$142.40 CR
11 Nov	CALTEX ROSEBAY ROSE BAY AU Card xx7607 Value Date: 10/11/2017	77.00		\$65.40 CR
21 Nov	Wdl ATM CBA ATM W/F BONDI JN 2 NSW 2124	50.00		\$15.40 CR
23 Nov	Direct Credit 492300 JBJ Trading Pty joh bailey		897.64	\$913.04 CR
23 Nov	Transfer to xx2194 NetBank	120.00		\$793.04 CR
23 Nov	Transfer to other Bank NetBank	500.00		\$293.04 CR
29 Nov	Transfer to xx2194 NetBank	120.00		\$173.04 CR

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Account Number



Date	Transaction	Debit	Credit	Balance
30 Oct	Transfer to xx2194 NetBank	200.00		\$1,153.67 CR
30 Oct	Wdl ATM WESTPAC TEA GARDENS BONBONDI J	500.00		\$653.67 CR
30 Oct	Non CBA ATM Withdrawal Fee	2.50		\$651.17 CR
30 Oct	CASH DEPOSIT CBA ATM BONDI JUNCTN A NSW 212401 AUS		1,300.00	\$1,951.17 CR
30 Oct	Transfer to other Bank NetBank Medicare	1,300.00		\$651.17 CR
31 Oct	ASIC POST MELBOURNE AU Card xx7607 Value Date: 27/10/2017	572.00		\$79.17 CR
31 Oct	Wdl ATM CBA ATM W/F BONDI JN 2 NSW 2124	40.00		\$39.17 CR
31 Oct	2017 CLOSING BALANCE			\$39.17 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$922.38 CR		\$4,389.12		\$3,505.91		\$39.17 CR

### Transaction Summary for 1st September 2017 to 30th September 2017

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$1.50	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
Account Fee				\$10.00	\$10.00
Paper Statement Fee				\$2.50	\$2.50



Statement 8 (Page 1 of 2)



010

MR ANTHONY KOLETTI

Account Number [REDACTED]  
 Statement Period 1 Oct 2017 - 31 Oct 2017  
 Closing Balance \$39.17 CR  
 Enquiries 13 1998  
 (24 hours a day, 7 days a week)

**Business Transaction Account**

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

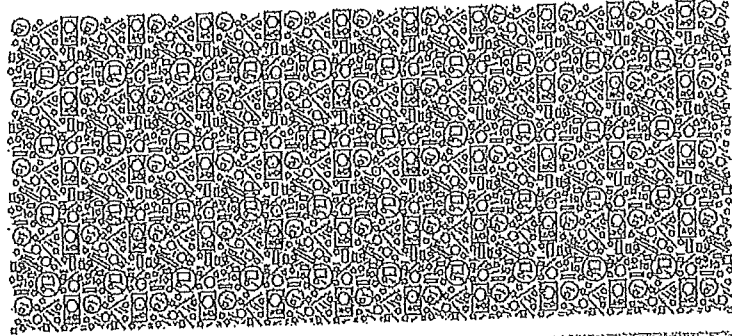
Name: PAWS OFF PRODUCTIONS PTY. LTD.

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 Oct	2017 OPENING BALANCE			\$922.38 CR
01 Oct	Paper Statement Fee	2.50		\$919.88 CR
01 Oct	Account Fee	10.00		\$909.88 CR
10 Oct	Wdl ATM CBA ATM WF BONDI JN 2 NSW 2124	500.00		\$409.88 CR
10 Oct	Wdl ATM CBA ATM WF BONDI JN 2 NSW 2124	200.00		\$209.88 CR
12 Oct	SDRO INFRNGMNT PAYME MAITLAND AU Card xx7607 Value Date: 08/10/2017	180.72		\$29.16 CR
14 Oct	ACME BJ ESPRESSO PTY L BONDI JUNCTIO AU Card xx7607 Value Date: 11/10/2017	3.80		\$25.36 CR
18 Oct	WAVERLEY COUNCIL - C BONDI JUNCTIO AU Card xx7607 Value Date: 16/10/2017	15.00		\$10.36 CR
19 Oct	ACME BJ ESPRESSO PTY L BONDI JUNCTIO AU Card xx7607 Value Date: 16/10/2017	3.80		\$6.56 CR
19 Oct	CASH DEPOSIT CBA ATM BONDI JUNCTN A NSW 212401 AUS		1,300.00	\$1,306.56 CR
20 Oct	ACME BJ ESPRESSO PTY L BONDI JUNCTIO AU Card xx7607 Value Date: 17/10/2017	3.80		\$1,302.76 CR
24 Oct	Wdl ATM WESTPAC TEA GARDENS BONBONDI J	300.00		\$1,002.76 CR
24 Oct	Non CBA ATM Withdrawal Fee	2.50		\$1,000.26 CR
25 Oct	Direct Credit 492300 JBJ Trading Pty joh bailey		905.91	\$1,906.17 CR
27 Oct	InterCon Double Bay FDS Double Bay AU	50.00		\$1,856.17 CR
30 Oct	Wdl ATM WESTPAC TEA GARDENS BONBONDI J	500.00		\$1,356.17 CR
30 Oct	Non CBA ATM Withdrawal Fee	2.50		\$1,353.67 CR

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 www.commbank.com.au

Account Number



## Transaction Summary for 1st August 2017 to 31st August 2017

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$1.50	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>				<b>\$10.00</b>	<b>\$10.00</b>
<b>Paper Statement Fee</b>				<b>\$2.50</b>	<b>\$2.50</b>







Statement 6 (Page 1 of 2)

Account Number [REDACTED]

Statement Period 1 Aug 2017 - 31 Aug 2017

Closing Balance \$658.16 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)



010

MR ANTHONY KOLETTI



### Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

Name: PAWS OFF PRODUCTIONS PTY. LTD.

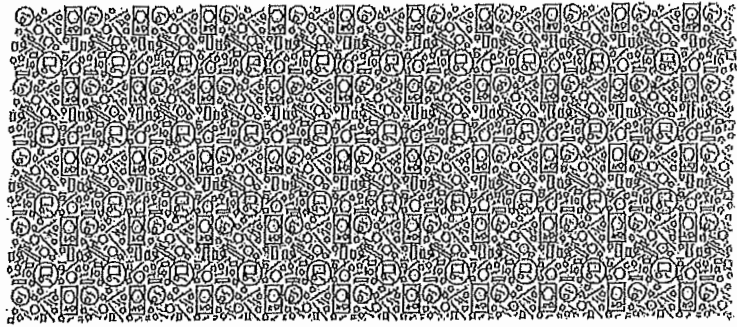
Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 Aug 2017	OPENING BALANCE			\$10.58 CR
01 Aug	Debit Excess Interest	0.02		\$10.56 CR
01 Aug	Account Fee	10.00		\$0.56 CR
02 Aug	Transfer from NetBank		250.00	\$250.56 CR
02 Aug	Wdl ATM SUN SUNCORP BANK BONDI JUN	250.00		\$0.56 CR
02 Aug	Non CBA ATM Withdrawal Fee	2.00		\$1.44 DR
02 Aug	Transfer from NetBank		506.00	\$504.56 CR
02 Aug	Wdl ATM CBA ATM WF BONDI JN 2 NSW 2124	500.00		\$4.56 CR
02 Aug	Direct Credit 492300 JBJ Trading Pty joh balley		546.80	\$551.36 CR
04 Aug	Wdl ATM NAB NAB ATM ROSE BAY	500.00		\$51.36 CR
04 Aug	Non CBA ATM Withdrawal Fee	2.00		\$49.36 CR
08 Aug	Chargrill Charlie's Rose Bay AU Card xx7607 Value Date: 06/08/2017	17.90		\$31.46 CR
09 Aug	Transfer from NetBank		1,000.00	\$1,031.46 CR
09 Aug	Wdl ATM WESTPAC EASTERN HOTEL 1BONDI J	1,000.00		\$31.46 CR
09 Aug	Non CBA ATM Withdrawal Fee	2.50		\$28.96 CR
14 Aug	Transfer from NetBank		1,000.00	\$1,028.96 CR
14 Aug	Wdl ATM CBA ATM WF BONDI JN 2 NSW 2124	300.00		\$728.96 CR
15 Aug	Wdl ATM CBA ATM WF BONDI JN 2 NSW 2124	500.00		\$228.96 CR
15 Aug	Transfer from NetBank		300.00	\$528.96 CR
15 Aug	Wdl ATM CBA ATM WF BONDI JN 2 NSW 2124	500.00		\$28.96 CR
16 Aug	Direct Credit 492300 JBJ Trading Pty joh balley		796.00	\$824.96 CR
21 Aug	Wdl ATM WESTPAC TEA GARDENS BONBONDI J	300.00		\$524.96 CR
21 Aug	Non CBA ATM Withdrawal Fee	2.50		\$522.46 CR

COMMONWEALTH BANK

180032 2/05/17 1.1.7 3P3 0306 SIL.F.S.S141.D243.O.V06.00.22

Account Number



Date	Transaction	Debit	Credit	Balance
22 Aug	SENSATION AUSTRALIA PEMULWUY AU Card xx7607 Value Date: 17/08/2017	366.00		\$166.46 CR
23 Aug	Transfer from NetBank		1,000.00	\$1,166.46 CR
23 Aug	Wdl ATM CBA ATM W/F BONDI JN 2 NSW 2124	500.00		\$666.46 CR
23 Aug	Wdl ATM WESTPAC TEA GARDENS BONBONDI J	500.00		\$166.46 CR
23 Aug	Non CBA ATM Withdrawal Fee	2.50		\$163.96 CR
23 Aug	Transfer from NetBank		500.00	\$663.96 CR
23 Aug	Wdl ATM CBA ATM W/F BONDI JN 4 NSW 2124	500.00		\$163.96 CR
25 Aug	Transfer from NetBank		300.00	\$463.96 CR
28 Aug	Transfer from NetBank		200.00	\$663.96 CR
28 Aug	Wdl ATM CBA ATM W/F BONDI JN 3 NSW 2124	400.00		\$263.96 CR
28 Aug	Transfer from NetBank		60.00	\$323.96 CR
28 Aug	Wdl ATM CBA ATM BONDI JUNCTN D NSW 2124	140.00		\$183.96 CR
29 Aug	SUNBATHER CASTLE HILL AU Card xx7607 Value Date: 25/08/2017	180.00		\$3.96 CR
31 Aug	Direct Credit 492300 JBJ Trading Pty joh bailey		654.20	\$658.16 CR
31 Aug 2017	CLOSING BALANCE			\$658.16 CR
Opening balance		-	Total debits	+ Total credits = Closing balance
\$10.58 CR			\$6,465.42	\$7,113.00 \$658.16 CR

Transaction Summary for 1st July 2017 to 31st July 2017

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$1.50	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
Account Fee				\$10.00	\$10.00
Paper Statement Fee				\$2.50	\$0.00

Paws off bank accounts		Deposits			Highlighted Payments		
Opening	Closing	Cash	JB	Other	Cash	Other	
Apr-17	\$ 1,646.32	\$ 1,578.18	\$ 1,600.00	\$ 2,172.35	\$ -	\$ 2,000.00	\$ 500.00
May-17	\$ 1,578.18	\$ 18.70	\$ 5,000.00	\$ 1,560.55	\$ -	\$ 7,900.00	\$ -
Jun-17	\$ 18.70	\$ -	\$ -	\$ 1,724.64	\$ 5,000.00	\$ 4,700.00	\$ 1,000.00
Jul-17	\$ -	\$ 10.58	\$ -	\$ 1,443.08	\$ 2,015.00	\$ 2,300.00	\$ -
Aug-17	\$ 10.58	\$ 658.16	\$ -	\$ 1,997.00	\$ 5,116.00	\$ 5,750.00	\$ -
Sep-17	\$ 658.16	\$ 922.38	\$ -	\$ 1,448.72	\$ -	\$ 1,000.00	\$ -
Oct-17	\$ 922.38	\$ 39.17	\$ 2,600.00	\$ 905.95	\$ -	\$ 2,000.00	\$ 200.00
Nov-17	\$ 39.17	\$ 23.04	\$ -	\$ 1,938.00	\$ -	\$ -	\$ -
Dec-17	\$ 23.04	\$ 40.18	\$ -	\$ 2,793.78	\$ 50.00	\$ -	\$ -
Mar-18	\$ 1,681.91	\$ (0.88)	\$ 2,000.00	\$ 2,460.73	\$ 480.00	\$ 1,600.00	\$ -
Apr-18	\$ (0.88)	\$ 107.78	\$ 1,000.00	\$ 2,537.45	\$ -	\$ 2,400.00	\$ -
May-18	\$ 107.78	\$ 0.21	\$ 780.00	\$ 1,652.38	\$ 57.30	\$ 120.00	\$ 2,023.10
Jun-18	\$ 0.21	\$ 3.37	\$ -	\$ 2,613.18	\$ -	\$ 1,000.00	\$ 500.00
Jul-18	\$ 3.37	\$ 0.40	\$ -	\$ 2,706.55	\$ 5.00	\$ 1,500.00	\$ -
Aug-18	\$ 0.40	\$ 1,075.93	\$ 400.00	\$ 3,126.09	\$ 4.00	\$ 1,600.00	\$ -
Sep-18	\$ 1,075.93	\$ 678.46	\$ 2,600.00	\$ 2,465.27	\$ 990.00	\$ 3,000.00	\$ 1,000.00
Oct-18	\$ 678.46	\$ 0.71	\$ -	\$ 1,423.64	\$ -	\$ -	\$ -
Nov-18	\$ 0.71	\$ 0.01	\$ 1,500.00	\$ 1,993.80	\$ 0.50	\$ 2,910.00	\$ 400.00
Dec-18	\$ 0.01	\$ 212.43	\$ -	\$ 2,796.73	\$ -	\$ -	\$ -
Feb-19	\$ 20.14	\$ 365.46	\$ -	\$ 2,954.64	\$ -	\$ 500.00	\$ 2,000.00
Mar-19	\$ 365.46	\$ 20.20	\$ -	\$ 2,070.26	\$ -	\$ 950.00	\$ -
Apr-19	\$ 20.20	\$ 27.15	\$ -	\$ 1,593.45	\$ -	\$ 700.00	\$ -
May-19	\$ 27.15	\$ 5.29	\$ -	\$ 2,662.73	\$ -	\$ 500.00	\$ 1,900.00
Jun-19	\$ 5.29	\$ 0.75	\$ 3,300.00	\$ 2,350.46	\$ -	\$ 3,390.00	\$ -
Jul-19	\$ 0.75	\$ 1,502.73	\$ 12,231.60	\$ 4,693.63	\$ 0.56	\$ 3,080.00	\$ 12,000.00
Aug-19	\$ 1,502.73	\$ 11.35	\$ 6,400.00	\$ 2,769.64	\$ -	\$ 1,690.00	\$ 6,986.50
Sep-19	\$ 11.35	\$ 398.06	\$ -	\$ 3,095.90	\$ 1.09	\$ 1,000.00	\$ 500.00
Oct-19	\$ 398.06	\$ 102.73	\$ 100.00	\$ 2,450.82	\$ 736.00	\$ 1,140.00	\$ 1,500.00

Nov-19	\$ 102.73	\$ 0.99	\$ 500.00	\$ 2,931.08	\$ 10.20	\$ -	\$ -
Dec-19	\$ 0.99	\$ 6.47	\$ 400.00	\$ 3,216.09	\$ 20.00	\$ 1,200.00	\$ 1,800.00
Feb-20	\$ 6.46	\$ 5.62	\$ -	\$ 4,113.19	\$ -	\$ 1,550.00	\$ 2,200.00
Mar-20	\$ 5.62	\$ 173.00	\$ -	\$ 2,603.91	\$ -	\$ 800.00	\$ 600.00
Apr-20	\$ 173.00	\$ -	\$ -	\$ -	\$ 0.60	\$ -	\$ -
Totals			\$ 40,411.60	\$ 77,265.69	\$ 14,486.25	\$ 56,280.00	\$ 35,109.60

**Kyna Messias**

---

**From:** Kyna Messias on behalf of Michael Hayter  
**Sent:** Thursday, 23 December 2021 2:28 PM  
**To:** [REDACTED]  
**Cc:** Kyna Messias; Suzi Stojanovski  
**Subject:** 20211223 Letter to Anthony Koletti Australian Securities and Investments Commission vs Caddick 2021 FCA 1443 ("the Proceedings") - Response to Objections [SWA-AB.FID350064]  
**Attachments:** 20211223 - Correspondence to Anthony Kolletti regarding Claims.pdf

Dear Mr Koletti,

Please see attached correspondence.

Kind regards,

Sent for and on behalf of

**Michael Hayter**  
Partner  
Swaab  
T +61 2 9233 5544 | F +61 2 9233 5400  
[mkh@swaab.com.au](mailto:mkh@swaab.com.au) | [www.swaab.com.au](http://www.swaab.com.au) | [Profile](#) | [vCard](#)

**Swaab**

ABN 71 028 846 652


Level 4, 20 Hunter Street  
Sydney NSW 2000

DX 622 Sydney NSW

T +61 2 9233 6544  
F +61 2 9233 6400

swaab.com.au


23 December 2021

Anthony Koletti  


Dear Mr Koletti,

**Australian Securities and Investments Commission vs Caddick 2021 FCA  
1443 ("the Proceedings")****Objections to take possession of and sell Receivership Property**

We refer to your email and attachments received by our firm on 15 December 2021 in response to the Judgment handed down on 22 November 2021 and the subsequent Notice served on you by our clients as Receivers to the Property of Melissa Louise Caddick. The purpose of this letter is to seek clarification from you as to some of the matters raised by you in your email and to understand the basis of your Claims. We realise you may be unrepresented and therefore may need some more detailed explanations as to what the Court is likely to require from you in the Proceedings.

Our clients realise this is an extremely difficult time for you and no doubt very stressful for you dealing with some of these issues on behalf of . Obviously, our clients have Receivership duties to perform which includes assisting the Court in resolving Claims to Ms Caddick's Assets in which objections are made ("Disputed Assets") such as the Jewellery, paintings and some of the personal effects referred to in your letter dated 15 December 2021. The more information our clients have, the more beneficial it will be for our clients in making a full disclosure to the Court and to Investors and also in considering how any

Contact  
Michael Hayter  
Partner  
mkh@swaab.com.au

Our ref  
216008

By email  




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contested issues can be resolved. Accordingly, if you have any other information that you consider may be of assistance please provide it.

We should also note that any correspondence and information received from you will not be subject to confidentiality and it is likely that such correspondence and information will be provided to the Court and to Investors / Creditors of Melissa Louise Caddick and Mallver Pty Ltd.

We note that pursuant to the Court orders made on 22 November 2021 ("22 November Orders") and the Notice of Intention to realise Receivership Property ("Notice") you were required (if you chose to do so) to advise our clients if you objected to the taking possession or sale of any Receivership Property and specify the basis of your objection with Property and Receivership Property as defined in the 22 November 2021 Orders. In response you have indicated in your letter that you make a Claim to or object to the selling of certain Assets. We assume but could you clarify that the various items you have specified in your letter involve you not only objecting to the sale of those Disputed Assets but additionally you object to our client taking possession of those Assets or if already in possession retaining possession of those Disputed Assets.

We confirm that the likely Court Regime, which will follow after affected parties object to our client taking possession of or selling particular Assets of Melissa Louise Caddick is that our clients will likely need to make an Application to the Court for Directions as to how any disputes in relation to Disputed Assets in question should be resolved. This will likely involve contested Proceedings between our clients as Receivers and Affected Parties who oppose our clients taking possession of and selling such Assets. For this purpose, our clients need to have an understanding of the legal basis upon which parties object to the Receivers taking possession and selling such property as it may impact upon the Court Regime which follows for determination of those issues. With that in mind we seek clarification of your position in respect of the various items you've set out in your letter and which we will repeat below. We also confirm that as you've indicated an intention to make a Claim to various personal items, jewellery or

paintings of Melissa Louise Caddick that our client will serve a further Notice upon you with an Itemised list of all known Items which they anticipate will be within their control just in case you haven't had the opportunity to consider all of such Assets. It may well be that after you receive the second Notice you just confirm that your objections are the same as per your letter dated 15 December 2021 and your response to this letter. You appear to already have a list of such assets.

Your Letter of Objections dated 15 December 2021:

We refer to your letter and will seek clarification or comment on some of the Items you have specified in your letter;

1) Any bank accounts in the name of [REDACTED]

Could you provide to us the bank statements in relation to these bank accounts. Obviously if [REDACTED] has deposited his own funds into those bank accounts then our clients would in all likelihood not make any Claim to the proceeds of those bank accounts. Alternatively, if the source of funds in those bank accounts relates to Investor Funds then our clients would make a Claim. Is it at all possible for you to provide to us copies of all such bank statements? At this stage our clients have ascertained Investor Funds have been deposited into one of the accounts.

2) All personal effects of [REDACTED]

If the personal effects are the normal personal effects of someone of similar age then our clients do not foresee a difficulty with Mr [REDACTED] retaining those Assets and indeed our client has already conveyed that response to [REDACTED] father. However, we still need a detailed description of those Assets and confirmation that the Assets don't include any Jewellery or Assets of a value of say exceeding \$500. Our clients are bound to investigate whether any such Assets have been purchased with Investor Funds and have any value. Our clients do not want to be invasive and wish to have minimal impact upon [REDACTED] in this matter. Our clients can attend at the Dover Heights property and go through the Items with you if that is your preference.



3) All your Personal Effects including Watches and Jewellery including some Jewellery given by Stefano Canturi (as per Annexure A):

Dealing first with Annexure A we note someone has inserted the words "gifted from Stefano Canturi" on some of the appraisal Notices for the Jewellery. Could you confirm that the handwriting is your handwriting and for example Mr Canturi himself has not made that notation on the documents. In relation to the particular Items claimed by you in Annexure A (which have some significant value) our clients would need you to provide copies of any invoices received at the time of the gift and confirmation that Mr Canturi himself expressed to you that at the time that those particular Items of Jewellery were given by him personally to you as a gift. Did Mr Canturi express those words to you? If so, who was present? If not, who told you the jewellery was a gift from Mr Canturi? Our clients will need to investigate your claims further and obtain supporting information from you. The position appears to be that Melissa Louise Caddick has purchased hundreds of thousands of dollars of jewellery from Stefano Canturi with investors funds (without their consent) such that if there were any gifts, the gifts may have been predicated on the basis that such gifts would never have been given to you if not for Mr Canturi receiving hundreds of thousands of dollars for other jewellery at the same time. You also mention under the same heading watches and jewellery, but don't specify them, which you will need to do so, possibly the amended notices with itemisation of such items will assist you. If you have copies of invoices issued to you personally showing you purchased the items please provide those invoices together with an extract from your bank statement showing that you are the party who has provided the funds to purchase such watches or jewellery. It would be greatly appreciated and would certainly enhance the prospects that our clients will not be objecting to you taking possession of those items if you can provide that information. Could you provide the documents and information?

4) Items in the Personal Effects which you object to selling:

You state you object to certain items being sold as although they fall into the definition of Receivership Property, they were either given to Melissa Louise Caddick or yourself or third parties and therefore not purchased with Investor Funds. Please specify the items. Please note that even if some Assets cannot be shown as being directly purchased with Investor Funds it is possible the Court will make a determination that all Assets to which Melissa Louise Caddick has ownership should be sold on the basis that her Creditors far outweigh the value of her Assets. That said it is unclear what items you are referring to in that particular paragraph of your letter. Could you particularise the items and confirm the circumstances in which parties have given those items with reference to the name of those parties and to whom the parties were giving the items and when this occurred.

5) The John Olsen paintings

Have you made any contribution to the purchase of those paintings or is it the position that Melissa Louise Caddick provided all the funds to purchase those paintings? If so, we don't understand on what basis you can make a Claim. If you have contributed financially to the purchase of the John Olsen paintings, please provide copies of bank statement extracts confirming that is the position.

6) Melissa's Engagement and Wedding Ring:

Are you asserting that you personally paid for either the engagement ring the wedding ring or both? If so, could you provide copies of the invoices as well as extracts of the bank account statement confirming that you personally purchased those items. If you didn't purchase those items could you confirm Ms Caddick or Maliver did so? Wouldn't it be fair to assume that even if you purchased items you would have given those items to Melissa Louise Caddick unconditionally and she assumed ownership of those items? If not, you need to explain the position.

7) Handbags that you gave Melissa Louise Caddick:

See our comments in relation to the Engagement and Wedding Ring

8) Audi R8:

You state that you believe the Audi R8 is held, at least in part, on resulting Trust for you (being legal terminology) and that throughout your relationship you gave the majority of your income from hairdressing to Melissa Louise Caddick for the purpose of paying for the financing of the Audi R8 and that some previous motor vehicles owned by you or within your control may have also been utilised for the purchase. Our client's position is that the factual matters that you have put in relation to the vehicle are untrue. The vehicle in question is owned by Maliver Pty Ltd. Our clients investigations indicate the vehicle was purchased in May 2016 for \$390,000.00 and that the source of funds to purchase the vehicle involved withdrawing \$330,000.00 from the bank account of Ms Caddick (being all funds contributed by investors whose funds were misappropriated, with such funds deposited into the Maliver Pty Ltd bank account and then on paid to Ms Caddick's bank account), \$60,000 trade-in for a previous vehicle also owned by Maliver Pty Ltd and a \$10,000.00 deposit. There was never any finance obtained in respect of the vehicle from 2016 to date. An invoice was issued in the name of Maliver Pty Ltd and the vehicle was included from that time onwards in the financial statements of Maliver Pty Ltd. We don't understand why you have made these assertions or who did you believe was financing the vehicle? Do you have any document? If not, why did you believe the vehicle was subject to finance? It is our clients' position that the vehicle is clearly owned by Maliver Pty Ltd and our clients as liquidators of that company will be selling the vehicle through Auction in February 2022. The vehicle is not Receivership Property and therefore won't be the subject of the proposed Application to the Court by the Receivers.

9) Cash Payments:

You then state that you've made some cash withdrawals that you gave to Melissa Louise Caddick over the years which you believe even now was for the purpose of financing the vehicle. As you're aware it's not unusual for parties throughout a marriage to share parts of their income. Our clients don't

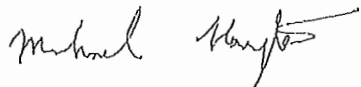
know whether you did or didn't give the cash to Melissa Louise Caddick. Do you have any corroborating evidence? However, that said balanced against those cash payments (which are not substantial by any means) we note that you appear to have had the benefit or use of the \$390,000.00 vehicle since 2016 (until repossessed) which was a vehicle of Maliver Pty Ltd, you also appear to have obtained the benefit of residing in the Dover Heights Property throughout the whole of that period with the purchase price and mortgage funded by investors, your bank statements don't show payments being made for day to day living expenses of the family so our clients assume that Melissa Louise Caddick would be making most of those payments, your bank statements don't show payments being made for your wedding expenses or overseas trips which our clients understand were substantial and regular and therefore assume Melissa Louise Caddick paid for those items. Our clients have also become aware that your company Paws Off Productions Pty Ltd appears to have received some payments from Maliver Pty Ltd and that you also in your income tax returns have received or been allocated income by Maliver Pty Ltd personally for work you have never carried out for that company. At some stage there is going to need to be a reconciliation of not only the payments you assert you have paid for the benefit of Melissa Louise Caddick, but also the payments that you have received the benefit of. The benefit you have received appears to far outweigh the cash withdrawals you have highlighted. It would assist our clients if you would make available to our clients all your bank account statements and company accounts for the last 5 years so that our clients can investigate exactly how much you and your company have contributed (if any) to Maliver Pty Ltd and Melissa Louise Caddick's financial position and how much you've received from those parties. At this stage you are not legally required to provide those bank statements to our clients. However, our clients have the option of conducting Public Examinations and requiring you to attend Court and give access to those

documents and give evidence in relation to those transactions. It would assist our clients if you would cooperate at this stage and provide such documents.

If you are uncertain as to any of the matters raised in this letter than please let us know and we will attempt to clarify them. As stated, our clients wish to obtain as much information and documentation as possible so that our clients can then make informed decisions as to whether they should continue to maintain a Claim to possession and sale of the items dealt with in your previous letter. If at all possible, it would be appreciated if you could reply over the next three weeks.

Finally, if you're in a position to advise could you clarify whether you would wish to participate in an Application for Determination by the Court as to whether our clients should be in a position to take possession of and sell the Disputed Assets you've identified in your letter dated 15 December 2021. In other words do you anticipate that you would wish to appear in Court and put forward your position or is it the position you merely wish us to bring to the Court's attention a copy of your letter dated 15 December 2021 and your response to this letter. Obviously if you intend to seriously pursue some of the Assets in question it would be preferable that you instruct lawyers to appear or at the very least you appear at such Application which we anticipate will be made sometime in the early new year.

Yours Truly,



Michael Hayter

**Subject:** FW: The Property of Melissa Louise Caddick (Receivers Appointed)

**From:** Anthony Koletti [REDACTED]  
**Sent:** Friday, December 24, 2021 1:08 pm  
**To:** Vanessa Duckworth  
**Cc:** Bruce Gleeson; Daniel Soire; Martin Vu; Adam Grimley  
**Subject:** Re: The Property of Melissa Louise Caddick (Receivers Appointed)

Good Afternoon

Can I please have a detailed list of ALL seized property by ASIC and yourself.

Also a detailed listed of ALL property you claim is purchased using investor funds.

I asked Michael Hayter for them. But as I'm sure you are all aware, he is a man child and has not responded.

Regards  
Anthony Koletti

On 24 Dec 2021, at 12:46 pm, Vanessa Duckworth <[vduckworth@jonespartners.net.au](mailto:vduckworth@jonespartners.net.au)> wrote:

Dear Sir/Madam,

Please find attached Circular to Creditors & Investors dated 24 December 2021 in relation to the above matter.

Should you have any queries, please do not hesitate to contact the office on (02) 9251 5222.

Kind regards,

**Vanessa Duckworth**  
**Supervisor**

Level 13, 189 Kent Street, Sydney NSW 2000  
T: 61 2 9251 5222 | F: 61 2 9247 5911  
E: [vduckworth@jonespartners.net.au](mailto:vduckworth@jonespartners.net.au)  
W: [www.jonespartners.net.au](http://www.jonespartners.net.au)

**Our offices will close for the Christmas holidays on Wednesday 22<sup>nd</sup> December 2021 and will reopen on Tuesday 4<sup>th</sup> January 2022. The Directors**

and staff at Jones Partners Insolvency & Restructuring wish you a very Merry  
Christmas and a happy and healthy 2022.

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**Kyna Messias**

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**From:** Kyna Messias on behalf of Michael Hayter  
**Sent:** Wednesday, 12 January 2022 10:50 AM  
**To:** [REDACTED]  
**Cc:** Kyna Messias; Suzi Stojanovski  
**Subject:** 20220112 - Correspondence to Anthony Koletti re List of Receivership Property [SWA-AB.FID350064]  
**Attachments:** 20220111 - Correspondence to Anthony Kolletti.pdf; Pickles Valuation - Artwork, Clothing and Paintings.pdf

Dear Mr Koletti,

Please see attached correspondence.

Kind regards,

Sent for and on behalf of

**Michael Hayter**  
Partner  
Swaab  
T +61 2 9233 5544 | F +61 2 9233 5400  
[mkh@swaab.com.au](mailto:mkh@swaab.com.au) | [www.swaab.com.au](http://www.swaab.com.au) | [Profile](#) | [vCard](#)



# Swaab

ABN 71 028 846 652

Level 4, 20 Hunter Street  
Sydney NSW 2000

DX 522 Sydney NSW

T +61 2 9233 5544

F +61 2 9233 5400

swaab.com.au

12 January 2022

Anthony Koletti



Dear Mr Koletti,

**Australian Securities and Investments Commission vs Gaddick 2021 FCA  
1443 ("the Proceedings")**

**Objections to take possession of and sell Receivership Property and list  
of Receivership Property**

We refer to your email directed to our client dated 24 December 2021 whereby you requested a detailed list of property. We note your comments that I haven't replied to some of your earlier correspondence. Please note that I changed firms from Gillis Delaney to Swaab Attorneys on 1 July 2021 and since that time I have been forwarding all correspondence to you from my new address at Swaab Attorneys. Could you clarify whether you've forwarded some correspondence post 1 July 2021 to Gillis Delaney instead of Swaab Attorneys and if so, provide copies and I will reply immediately to any queries. At this stage we don't have copies of any correspondence from you to which we haven't replied.

Detailed List of Property

We attach herewith a list prepared by Pickles of the artwork, clothing and paintings which our client considers are likely to be or form part of the Receivership Property. We confirm that the list does not include household furniture and items held at the Dover Heights property and if you make a claim in relation to any of those items you should specify the items and provide

Contact  
Michael Hayter  
Partner  
mkh@swaab.com.au

Our ref  
216008

By email



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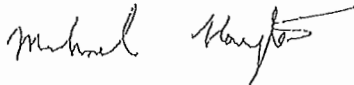
documentation confirming that you purchased such items from your own funds. We are instructed that a number of items are held on the property which relate to your music studio. Could you provide details of those items and confirm that you in fact purchased the items with any supporting source documents.

Could you review the list and provide detailed particulars if you object to our clients taking possession of and selling any of those items. It would be appreciated if you could provide your response within seven (7) days or if you require further time please let us know. Such response should include detailed responses to the matters we have raised in our previous letters seeking particulars of your claims.

Vacation of the Dover Heights Property:

We note no claims have been received by our clients objecting to our clients taking possession of and selling the Dover Heights property. Accordingly, we are currently preparing an Application to the Court dealing with those matters and anticipate seeking the Court's approval to take possession of and sell the Dover Heights property. Could you confirm that you and [REDACTED] would agree to vacate the property after being given twenty-one (21) days' notice to do so. This is unlikely to occur over the next month so in all likelihood you'll have a few months to find alternative accommodation.

Yours Truly,



Michael Hayter

**Kyna Messias**

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**From:** Anthony Koletti [REDACTED]  
**Sent:** Wednesday, 12 January 2022 11:01 AM  
**To:** Michael Hayter  
**Cc:** Kyna Messias; Suzi Stojanovski  
**Subject:** Re: 20220112 - Correspondence to Anthony Koletti re List of Receivership Property [SWA-AB.FID350064]  
**Attachments:** 20220111 - Correspondence to Anthony Koletti.pdf; Pickles Valuation - Artwork, Clothing and Paintings.pdf

Michael

I asked for a copy of ALL property that has been seized from my home.

Can you please provide this to me.

Regards  
Anthony Koletti

On 12 Jan 2022, at 10:50 am, Michael Hayter <mkh@swaab.com.au> wrote:

Dear Mr Koletti,

Please see attached correspondence.

Kind regards,

Sent for and on behalf of

**Michael Hayter**  
 Partner  
 Swaab  
 T +61 2 9233 5544 | F +61 2 9233 5400  
 mkh@swaab.com.au | www.swaab.com.au | Profile | vCard

**Swaab**

Level 4, 20 Hunter Street, Sydney NSW 2000 | DX 522 Sydney

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**Kyna Messias**

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**From:** Kyna Messias on behalf of Michael Hayter  
**Sent:** Thursday, 13 January 2022 1:10 PM  
**To:** [REDACTED]  
**Cc:** Kyna Messias; Suzi Stojanovski  
**Subject:** 20220113 - Correspondence to Anthony Koletti regarding list of Property.DOCX [SWA-AB.FID350064]  
**Attachments:** 20220113 - Correspondence to Anthony Koletti regarding list of Property.pdf;  
20220113 - Redacted List of Property Removed from Dover Heights Property.PDF

Dear Mr Koletti,

Please see attached correspondence.

Kind regards,

Sent for and on behalf of

**Michael Hayter**  
Partner  
Swaab  
T +61 2 9233 5544 | F +61 2 9233 5400  
[mkh@swaab.com.au](mailto:mkh@swaab.com.au) | [www.swaab.com.au](http://www.swaab.com.au) | [Profile](#) | [vCard](#)

# Swaab

ABN 71 028 846 652

Level 4, 20 Hunter Street  
Sydney NSW 2000

DX 522 Sydney NSW

T +61 2 9233 5544  
F +61 2 9233 5400

swaab.com.au

13 January 2022

Anthony Koletti



Dear Mr Koletti,

**Australian Securities and Investments Commission vs Caddick 2021 FCA  
1443 ("the Proceedings")**

**Objections to take possession of and sell Receivership Property and list  
of Receivership Property**

We refer to your letter dated 12 January 2022 requesting that we provide you with a copy of all Property that had been seized from your home. We confirm that neither our firm nor our clients were involved in the process whereby Property was seized from your home.

We provided to you a list of Assets that our clients subsequently became aware of and which our clients believe may be deemed "Receivership Property". We have obtained a copy of an excel spreadsheet from ASIC which purports to itemise the items seized when Search Warrants were executed.

We confirm that certain matters have been the subject of Confidentiality Orders in the Federal Court such as the specific Edgecliff address and the identification of investors. The parties to the Proceedings are not entitled to identify the names of individual investors (which would include their Superannuation Funds). The reason we make this point to you is that after receiving your request, when we reviewed the list we had been provided from ASIC, it was noted that many of the documents seized related to the Superannuation Investments of the various

Contact  
Michael Hayter  
Partner  
mkh@swaab.com.au

Our ref  
216008

By email



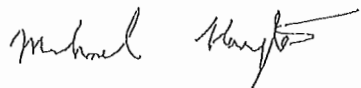
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Investors and the list we received from ASIC specifically referred and identified those Investors. Accordingly, it has been necessary for us to amend the document (which we obtained from ASIC) to remove any reference to individual Investors or their Superannuation Funds and also the specific address of the Edgecliff property. You will therefore note with reference to the attached Schedule there are some redacted sections. However, you will also note when the specific item is identified in most cases the specific items removed are folders or binders. Accordingly, we attached the redacted Schedule which we have received from ASIC which we understand purports to itemise those items removed from the Dover Heights Property. Please note that many of these items (insofar as jewellery and paintings are concerned) are reproduced in the previous Schedule we provided to you. You now have the 2 Schedules, namely the Schedule prepared by Pickles and now the Schedule prepared by ASIC with our redactions. It would be appreciated if you could identify within the next 7 days with reference to either Schedule which items you object to our clients taking possession of (or continuing to take possession of) and selling.

If you have any queries please feel free to contact us.

Yours Truly,



Michael Hayter





S0217770	S0228391	Primary	S0228391	Folder	Item 031 - APPS (ID 427855 - containing one (1) folder for Superannuation Fund Register)	Item 031	N/A	SRO-00249-DCU Level 5, Shelf 50249	POB	Hard Copy
S0217770	S0228392	Primary	S0228392	Folder	Item 032 - APPS (ID 427855 - containing one (1) folder for Superannuation Fund Register)	Item 032	N/A	SRO-00249-DCU Level 5, Shelf 50249	POB	Hard Copy
S0217770	S0228393	Primary	S0228393	Folder	Item 033 - APPS (ID 427855 - containing one (1) folder for Superannuation Fund Register)	Item 033	N/A	SRO-00249-DCU Level 5, Shelf 50249	POB	Hard Copy
S0217770	S0228394	Primary	S0228394	Folder	Item 034 - APPS (ID 427855 - containing one (1) folder for Superannuation Fund Register)	Item 034	N/A	SRO-00249-DCU Level 5, Shelf 50249	POB	Hard Copy
S0217770	S0228395	Primary	S0228395	Folder	Item 035 - APPS (ID 427855 - containing one (1) folder for Superannuation Fund Register)	Item 035	N/A	SRO-00249-DCU Level 5, Shelf 50249	POB	Hard Copy
S0217770	S02287395	Secondary	S02613879	Folder	Black Titled - Self Managed Superannuation Fund Register		MAL0012.0001	SRO-00249-DCU Level 5, Shelf 50249		Hard Copy
S0217770	S02287395	Secondary	S02613880	Folder	Black Titled - Self Managed Superannuation Fund Register		MAL0012.0002	SRO-00249-DCU Level 5, Shelf 50249		Hard Copy
S0217770	S02287395	Secondary	S02613881	Folder	Black Titled - Self Managed Superannuation Fund Register		MAL0012.0003	SRO-00249-DCU Level 5, Shelf 50249		Hard Copy
S0217770	S02287395	Secondary	S02613882	Folder	Black Titled - Self Managed Superannuation Fund Register		MAL0012.0004	SRO-00249-DCU Level 5, Shelf 50249		Hard Copy
S0217770	S02287396	Primary	S02287396	Folder	Item 036 - APPS (ID 427855 - containing one (1) folder for Superannuation Fund Register)	Item 036	MAL0015	SRO-00257-DCU Level 5, Shelf 50257		Hard Copy
S0217770	S02287396	Secondary	S02613883	Lever Arch File	Black Titled - Nov 2016 Contract Strata 1		MAL0013.0001	SRO-00257-DCU Level 5, Shelf 50257		Hard Copy
S0217770	S02287396	Secondary	S02613884	Lever Arch File	Black - Bank Rec's 1 Jul -2020 -30 June 2021		MAL0013.0002	SRO-00257-DCU Level 5, Shelf 50257		Hard Copy
S0217770	S02287396	Secondary	S02613885	Lever Arch File	Black Titled - Floor Plans/DA		MAL0013.0003	SRO-00257-DCU Level 5, Shelf 50257		Hard Copy
S0217770	S02287397	Primary	S02287397	Folder	Item 037 - APPS (ID 427855 - containing one (1) folder for Superannuation Fund Register)	Item 037	MAL0014	SRO-00252-DCU Level 5, Shelf 50252		Hard Copy
S0217770	S02287397	Secondary	S02613886	Folder	Blue - Titled 'Mallver Pty Limited'		MAL0014.0001	SRO-00252-DCU Level 5, Shelf 50252		Hard Copy
S0217770	S02287397	Secondary	S02613887	Lever Arch File	Black Titled - Cadick Services Trust 2016 Tax/PW Stats - Mallver - Casual wages		MAL0014.0002	SRO-00252-DCU Level 5, Shelf 50252		Hard Copy
S0217770	S02287397	Secondary	S02613888	Lever Arch File	Black Titled - MV Insurance 03/2016 CARS		MAL0014.0003	SRO-00252-DCU Level 5, Shelf 50252		Hard Copy
S0217770	S02287397	Secondary	S02613889	Lever Arch File	Black - Titled - 'Chubb-Home-Contents-Arts-Jewels'		MAL0014.0004	SRO-00252-DCU Level 5, Shelf 50252		Hard Copy
S0217770	S02287399	Primary	S02287399	Folder	Item 038 - APPS (ID 427855 - containing one (1) folder for Superannuation Fund Register)	Item 038	MAL0015	SRO-00256-DCU Level 5, Shelf 50256		Hard Copy
S0217770	S02287399	Secondary	S02613891	Lever Arch File			MAL0015.0001	SRO-00256-DCU Level 5, Shelf 50256		Hard Copy
S0217770	S02287399	Secondary	S02613892	Lever Arch File			MAL0015.0002	SRO-00256-DCU Level 5, Shelf 50256		Hard Copy
S0217770	S02287399	Secondary	S02613893	Lever Arch File			MAL0015.0003	SRO-00256-DCU Level 5, Shelf 50256		Hard Copy
S0217770	S02287399	Secondary	S02613894	Lever Arch File			MAL0015.0004	SRO-00256-DCU Level 5, Shelf 50256		Hard Copy
S0217770	S02287399	Secondary	S02613895	Lever Arch File			MAL0015.0005	SRO-00256-DCU Level 5, Shelf 50256		Hard Copy
S0217770	S02287400	Primary	S02287400	Folder	Item 040 - APPS (ID 427855 - containing one (1) folder for Superannuation Fund Register)	Item 040	MAL0017	SRO-00254-DCU Level 5, Shelf 50254		Hard Copy
S0217770	S02287400	Secondary	S02613896	Lever Arch File	Black/Green Titled 'Cadick Super Fund'		MAL0017.0001	SRO-00254-DCU Level 5, Shelf 50254		Hard Copy
S0217770	S02287400	Secondary	S02613897	Lever Arch File			MAL0017.0002	SRO-00254-DCU Level 5, Shelf 50254		Hard Copy
S0217770	S02287400	Secondary	S02613898	Lever Arch File			MAL0017.0003	SRO-00254-DCU Level 5, Shelf 50254		Hard Copy
S0217770	S02287400	Secondary	S02613899	Lever Arch File			MAL0017.0004	SRO-00254-DCU Level 5, Shelf 50254		Hard Copy
S0217770	S02287400	Secondary	S02613900	Lever Arch File			MAL0017.0005	SRO-00254-DCU Level 5, Shelf 50254		Hard Copy
S0217770	S02287401	Primary	S02287401	Folder	Item 041 - APPS (ID 427855 - containing one (1) folder for Superannuation Fund Register)	Item 041	MAL0018	SRO-00264-DCU Level 5, Shelf 50264		Hard Copy
S0217770	S02287401	Secondary	S02613901	Lever Arch File			MAL0018.0001	SRO-00264-DCU Level 5, Shelf 50264		Hard Copy
S0217770	S02287401	Secondary	S02613902	Lever Arch File	Needs to be updated.		MAL0018.0002	SRO-00264-DCU Level 5, Shelf 50264		Hard Copy
S0217770	S02287401	Secondary	S02613903	Lever Arch File			MAL0018.0003	SRO-00264-DCU Level 5, Shelf 50264		Hard Copy
S0217770	S02287401	Secondary	S02613904	Lever Arch File			MAL0018.0004	SRO-00264-DCU Level 5, Shelf 50264		Hard Copy
S0217770	S02287402	Primary	S02287402	Folder	Item 042 - APPS (ID 427855 - containing one (1) folder for Superannuation Fund Register)	Item 042	MAL0019	SRO-00280-DCU Level 5, Shelf 50280		Hard Copy
S0217770	S02287402	Secondary	S02613905	Pouch			MAL0019.0001	SRO-00280-DCU Level 5, Shelf 50280		Hard Copy
S0217770	S02287402	Secondary	S02613906	Pouch			MAL0019.0002	SRO-00280-DCU Level 5, Shelf 50280		Hard Copy
S0217770	S02287402	Secondary	S02613907	Pouch			MAL0019.0003	SRO-00280-DCU Level 5, Shelf 50280		Hard Copy
S0217770	S02287402	Secondary	S02613908	Plastic Bag	Containing 2 plastic sleeve, bank statements spreadsheet printouts, correspondence and 2 IFA magazines		MAL0019.0004	SRO-00280-DCU Level 5, Shelf 50280		Hard Copy
S0217770	S02287405	Primary	S02287405	Folder	Item 045 - APPS (ID 427855 - containing one (1) folder for Superannuation Fund Register)	Item 045	N/A	SRO-00276-DCU Level 5, Shelf 50276		Hard Copy
S0217770	S02287405	Primary	S02287405	Folder	Item 045 - APPS (ID 427855 - containing one (1) folder for Superannuation Fund Register)	Item 045	N/A	SRO-00276-DCU Level 5, Shelf 50276		Hard Copy



S0217770	S02287405	Secondary	S02613909	Plastic Bag		MAL0020.0001	SRO-S0276-DCU Level 5, Shelf S0276	Hard Copy	
S0217770	S02287405	Secondary	S02613910	Plastic Bag		MAL0020.0002	SRO-S0276-DCU Level 5, Shelf S0276	Hard Copy	
S0217770	S02287405	Secondary	S02613911	Plastic Bag		MAL0020.0003	SRO-S0276-DCU Level 5, Shelf S0276	Hard Copy	
S0217770	S02287405	Secondary	S02613913	Plastic Bag		MAL0020.0004	SRO-S0276-DCU Level 5, Shelf S0276	Hard Copy	
S0217770	S02287405	Tertiary	S02613912	CD		MAL0020.0010	SRO-S0276-DCU Level 5, Shelf S0276	Electronic	
S0217770	S02287405	Secondary	S02613914	Plastic Bag		MAL0020.0005	SRO-S0276-DCU Level 5, Shelf S0276	Hard Copy	
S0217770	S02287405	Secondary	S02613915	Plastic Bag		MAL0020.0006	SRO-S0276-DCU Level 5, Shelf S0276	Hard Copy	
S0217770	S02287405	Tertiary	S02613916	Pouch		MAL0020.0007	SRO-S0276-DCU Level 5, Shelf S0276	Hard Copy	
S0217770	S02287405	Secondary	S02613917	Plastic Bag		MAL0020.0008	SRO-S0276-DCU Level 5, Shelf S0276	Hard Copy	
S0217770	S02287405	Secondary	S02613918	Plastic Bag		MAL0020.0009	SRO-S0276-DCU Level 5, Shelf S0276	Hard Copy	
S0217770	S02287405	Secondary	S02613919	Plastic Bag		MAL0021.0001	SRO-S0274-DCU Level 5, Shelf S0274	Hard Copy	
S0217770	S02287405	Secondary	S02613920	Plastic Bag		MAL0021.0002	SRO-S0274-DCU Level 5, Shelf S0274	Hard Copy	
S0217770	S02287405	Secondary	S02613921	Plastic Bag		MAL0021.0003	SRO-S0274-DCU Level 5, Shelf S0274	Hard Copy	
S0217770	S02287405	Secondary	S02613922	Plastic Bag		MAL0021.0004	SRO-S0274-DCU Level 5, Shelf S0274	Hard Copy	
S0217770	S02287405	Secondary	S02613923	Plastic Bag		MAL0021.0005	SRO-S0274-DCU Level 5, Shelf S0274	Hard Copy	
S0217770	S02287405	Secondary	S02613924	Plastic Bag		MAL0021.0006	SRO-S0274-DCU Level 5, Shelf S0274	Hard Copy	
S0217770	S02287405	Secondary	S02613925	Plastic Bag		MAL0021.0007	SRO-S0274-DCU Level 5, Shelf S0274	Hard Copy	
S0217770	S02287405	Secondary	S02613926	Plastic Bag		MAL0021.0008	SRO-S0274-DCU Level 5, Shelf S0274	Hard Copy	
S0217770	S02287405	Secondary	S02613927	Plastic Bag		MAL0021.0009	SRO-S0274-DCU Level 5, Shelf S0274	Hard Copy	
S0217770	S02287405	Secondary	S02613928	Plastic Bag		MAL0021.0010	SRO-S0274-DCU Level 5, Shelf S0274	Hard Copy	
S0217770	S02287407	Primary	S02613929	Plastic Bag		MAL0022.0001	SRO-S0266-DCU Level 5, Shelf S0266	Hard Copy	
S0217770	S02287407	Secondary	S02613930	Plastic Bag		MAL0022.0002	SRO-S0266-DCU Level 5, Shelf S0266	Hard Copy	
S0217770	S02287407	Secondary	S02485022	CD	CD labeled D52505 K5SF SuperConcepts 2-5-16.	MAL0022.0021	SRO-S0266-DCU Level 5, Shelf S0266	Electronic	
S0217770	S02287407	Secondary	S02613931	Plastic Bag		MAL0022.0003	SRO-S0266-DCU Level 5, Shelf S0266	Hard Copy	
S0217770	S02287407	Secondary	S02613932	Plastic Bag		MAL0022.0004	SRO-S0266-DCU Level 5, Shelf S0266	Hard Copy	
S0217770	S02287407	Secondary	S02613933	Plastic Bag		MAL0022.0005	SRO-S0266-DCU Level 5, Shelf S0266	Hard Copy	
S0217770	S02287407	Secondary	S02613934	Plastic File		MAL0022.0006	SRO-S0266-DCU Level 5, Shelf S0266	Hard Copy	
S0217770	S02287407	Secondary	S02613935	Plastic Bag	Containing hand written notes, Malver documents and one divider.	MAL0022.0007	SRO-S0266-DCU Level 5, Shelf S0266	Hard Copy	
S0217770	S02287407	Secondary	S02613936	Plastic Bag	Containing one divider.	MAL0022.0008	SRO-S0266-DCU Level 5, Shelf S0266	Hard Copy	
S0217770	S02287407	Secondary	S02613937	Plastic Bag	Containing Financial Year of 2019-2020 of [redacted]	MAL0022.0009	SRO-S0266-DCU Level 5, Shelf S0266	Hard Copy	
S0217770	S02287407	Secondary	S02613938	Plastic Bag	Containing Financial Year reports of P/L and one divider.	MAL0022.0010	SRO-S0266-DCU Level 5, Shelf S0266	Hard Copy	
S0217770	S02287407	Secondary	S02613939	Plastic Bag	Containing Financial Year Reports of [redacted] and one divider.	MAL0022.0011	SRO-S0266-DCU Level 5, Shelf S0266	Hard Copy	
S0217770	S02287407	Secondary	S02613940	Plastic Bag	Containing Financial Year Report of [redacted] and [redacted] and one divider.	MAL0022.0012	SRO-S0266-DCU Level 5, Shelf S0266	Hard Copy	
S0217770	S02287407	Secondary	S02613941	Plastic Bag	Containing Financial Year Report 2019-2020 [redacted]	MAL0022.0013	SRO-S0266-DCU Level 5, Shelf S0266	Hard Copy	
S0217770	S02287407	Secondary	S02613942	Plastic Bag	Containing Financial Year report [redacted]	MAL0022.0014	SRO-S0266-DCU Level 5, Shelf S0266	Hard Copy	
S0217770	S02287407	Secondary	S02613943	Plastic Bag	Containing Financial Year report [redacted]	MAL0022.0015	SRO-S0266-DCU Level 5, Shelf S0266	Hard Copy	
S0217770	S02287407	Secondary	S02613944	Plastic Bag	Containing Financial Year [redacted] Malver documents and one divider.	MAL0022.0016	SRO-S0266-DCU Level 5, Shelf S0266	Hard Copy	
S0217770	S02287407	Secondary	S02613945	Plastic Bag	Containing Financial reports [redacted]	MAL0022.0017	SRO-S0266-DCU Level 5, Shelf S0266	Hard Copy	
S0217770	S02287407	Secondary	S02613946	Plastic Bag	Containing financial year reports for [redacted]	MAL0022.0018	SRO-S0266-DCU Level 5, Shelf S0266	Hard Copy	
S0217770	S02287407	Secondary	S02613947	Plastic Bag	Containing financial year documents, commsec documents, and two dividers.	MAL0022.0019	SRO-S0266-DCU Level 5, Shelf S0266	Hard Copy	
S0217770	S02287407	Secondary	S02613948	Plastic Bag	Containing electronic lodgement declaration, Annual Accounts Booklet, and Signature Pack Booklet	MAL0022.0020	SRO-S0266-DCU Level 5, Shelf S0266	Hard Copy	
S0217770	S02287405	Primary	S02613949	Lever Arch File	Black Titled	MAL0023.0001	SRO-S0268-DCU Level 5, Shelf S0268	Hard Copy	
S0217770	S02287405	Secondary	S02613950	Lever Arch File	Black Titled	MAL0023.0002	SRO-S0268-DCU Level 5, Shelf S0268	Hard Copy	
S0217770	S02287405	Secondary	S02613951	Lever Arch File	Black Titled	MAL0023.0003	SRO-S0268-DCU Level 5, Shelf S0268	Hard Copy	
S0217770	S02287405	Secondary	S02613952	Lever Arch File	Blue Titled	MAL0023.0004	SRO-S0268-DCU Level 5, Shelf S0268	Hard Copy	

S0217770	S02287410	Primary	S02613950	Plastic Bag	Item 050 - AFF-S&I ID 427374 - containing one (1) binder	Item 050	N/A	SRO-S0240-DCU Level 5, Shelf S0240	POC	Hard Copy
S0217770	S02287411	Primary	S02613951	Plastic Bag	Item 051 - AFF-S&I ID 427372 - containing one (1) binder	Item 051	N/A	SRO-S0240-DCU Level 5, Shelf S0240	POC	Hard Copy
S0217770	S02287412	Primary	S02613952	Plastic Bag	Item 052 - AFF-S&I ID 427373 - containing one (1) binder	Item 052	N/A	SRO-S0240-DCU Level 5, Shelf S0240	POC	Hard Copy
S0217770	S02287413	Primary	S02613953	Archival Bag	Item 053 - AFF-S&I ID 427374 - containing one (1) binder	Item 053	MAL.0024	SRO-S0287-DCU Level 5, Shelf S0287	Hard Copy	
S0217770	S02287413	Secondary	S02613953	Lever Arch File	Black with pink lining, containing client files		MAL.0024.0001	SRO-S0287-DCU Level 5, Shelf S0287	Hard Copy	
S0217770	S02287413	Secondary	S02613954	Lever Arch File	Black with pink lining, containing client file of		MAL.0024.0002	SRO-S0287-DCU Level 5, Shelf S0287	Hard Copy	
S0217770	S02287413	Secondary	S02613955	Lever Arch File	Black, with client file		MAL.0024.0003	SRO-S0287-DCU Level 5, Shelf S0287	Hard Copy	
S0217770	S02287413	Secondary	S02613956	Lever Arch File	Navy blue, containing file of		MAL.0024.0004	SRO-S0287-DCU Level 5, Shelf S0287	Hard Copy	
S0217770	S02287413	Secondary	S02613957	Lever Arch File	Blue, containing client file of		MAL.0024.0005	SRO-S0287-DCU Level 5, Shelf S0287	Hard Copy	
S0217770	S02287414	Primary	S02613958	Plastic Bag	Item 054 - AFF-S&I ID 427375 - containing one (1) binder	Item 054	MAL.0025	SRO-S0277-DCU Level 5, Shelf S0277	Hard Copy	
S0217770	S02287414	Secondary	S02613958	Lever Arch File	Black, containing Maliver client files of		MAL.0025.0001	SRO-S0277-DCU Level 5, Shelf S0278	Hard Copy	
S0217770	S02287414	Secondary	S02613959	Lever Arch File	Black with green lining, containing client files of		MAL.0025.0002	SRO-S0277-DCU Level 5, Shelf S0279	Hard Copy	
S0217770	S02287414	Secondary	S02613960	Lever Arch File	Black, containing client file of		MAL.0025.0003	SRO-S0277-DCU Level 5, Shelf S0280	Hard Copy	
S0217770	S02287414	Secondary	S02613961	Lever Arch File	Black, containing client file of		MAL.0025.0004	SRO-S0277-DCU Level 5, Shelf S0281	Hard Copy	
S0217770	S02287415	Primary	S02613962	Plastic Bag	Item 055 - AFF-S&I ID 427376 - containing one (1) binder	Item 055	N/A	SRO-S0240-DCU Level 5, Shelf S0240	POC	Nothing
S0217770	S02287416	Primary	S02613963	Plastic Bag	Item 056 - AFF-S&I ID 427377 - containing one (1) binder	Item 056	N/A	SRO-S0240-DCU Level 5, Shelf S0240	POC	Nothing
S0217770	S02287417	Primary	S02613964	Plastic Bag	Item 057 - AFF-S&I ID 427378 - containing one (1) binder	Item 057	N/A	SRO-S0240-DCU Level 5, Shelf S0240	POC	Nothing
S0217770	S02287418	Primary	S02613965	Plastic Bag	Item 058 - AFF-S&I ID 427379 - containing one (1) binder	Item 058	N/A	SRO-S0240-DCU Level 5, Shelf S0240	POC	Nothing
S0217770	S02287419	Primary	S02613966	Plastic Bag	Item 059 - AFF-S&I ID 427380 - containing one (1) binder	Item 059	N/A	SRO-S0240-DCU Level 5, Shelf S0240	POC	Sheet
S0217770	S02287420	Primary	S02613967	Plastic Bag	Item 060 - AFF-S&I ID 427381 - containing one (1) binder	Item 060	N/A	SRO-S0240-DCU Level 5, Shelf S0240	POC	Sheet
S0217770	S02287421	Primary	S02613968	Plastic Bag	Item 061 - AFF-S&I ID 427382 - containing one (1) binder	Item 061	N/A	SRO-S0240-DCU Level 5, Shelf S0240	POC	Nothing
S0217770	S02287422	Primary	S02613969	Plastic Bag	Item 062 - AFF-S&I ID 427383 - containing one (1) binder	Item 062	MAL.0026	SRO-S0271-DCU Level 5, Shelf S0271	Hard Copy	
S0217770	S02287423	Primary	S02613970	Plastic Bag	Item 063 - AFF-S&I ID 427384 - containing one (1) binder	Item 063	N/A	SRO-S0240-DCU Level 5, Shelf S0240	POC	Nothing
S0217770	S02287424	Secondary	S02613963	Lever Arch File	Navy blue, containing Maliver client files, and numbered tabs 1-7, containing letters from ATO, and documents.		MAL.0027.0002	SRO-S0279-DCU Level 5, Shelf S0279	Hard Copy	
S0217770	S02287424	Secondary	S02613964	Lever Arch File	Black with green lining, containing client files of		MAL.0027.0003	SRO-S0279-DCU Level 5, Shelf S0279	Hard Copy	
S0217770	S02287424	Secondary	S02613965	Lever Arch File	Black, containing client files of		MAL.0027.0004	SRO-S0279-DCU Level 5, Shelf S0279	Hard Copy	
S0217770	S02287425	Primary	S02613971	Plastic Bag	Item 064 - AFF-S&I ID 427385 - containing one (1) binder	Item 064	MAL.0026	SRO-S0271-DCU Level 5, Shelf S0271	Hard Copy	
S0217770	S02287425	Secondary	S02613966	Lever Arch File	Black, containing client files of		MAL.0026.0001	SRO-S0271-DCU Level 5, Shelf S0271	Hard Copy	
S0217770	S02287425	Secondary	S02613967	Lever Arch File	Black, containing client file of		MAL.0026.0002	SRO-S0271-DCU Level 5, Shelf S0271	Hard Copy	
S0217770	S02287425	Secondary	S02613968	Lever Arch File	Black with pink lining, containing client files of		MAL.0026.0003	SRO-S0271-DCU Level 5, Shelf S0271	Hard Copy	

S0217770	S02287425	Secondary	S02613969	Lever Arch File	Black with green lining, containing client file		MAL0026.0004	SRO-S0271-DCU Level 5, Shelf S0271	Hard Copy
S0217770	S02287425	Secondary	S02613970	Lever Arch File	Black with pink lining, containing client file of		MAL0026.0005	SRO-S0271-DCU Level 5, Shelf S0271	Hard Copy
S0217770	S02287426	Secondary	S02613971	Lever Arch File	Black, containing	Item 055	MAL0028.0001	SRO-S0288-DCU Level 5, Shelf S0288	Hard Copy
S0217770	S02287426	Secondary	S02613972	Lever Arch File	Navy blue with white edges		MAL0028.0002	SRO-S0288-DCU Level 5, Shelf S0288	Hard Copy
S0217770	S02287426	Secondary	S02613973	Lever Arch File	Blue with white edges		MAL0028.0003	SRO-S0288-DCU Level 5, Shelf S0288	Hard Copy
S0217770	S02287426	Secondary	S02613974	Lever Arch File	Black, labelled "Self Managed Superannuation Fund Register", containing letters, Superannuation Trust Deed documents, and multiple labelled tabs.		MAL0028.0004	SRO-S0288-DCU Level 5, Shelf S0288	Hard Copy
S0217770	S02287426	Secondary	S02613975	Lever Arch File	Black, containing		MAL0028.0005	SRO-S0288-DCU Level 5, Shelf S0288	Hard Copy
S0217770	S02287426	Secondary	S02613976	Lever Arch File	Black, containing		MAL0028.0006	SRO-S0288-DCU Level 5, Shelf S0288	Hard Copy
S0217770	S02287426	Secondary	S02613977	Lever Arch File	Blue, containing multiple		MAL0028.0007	SRO-S0288-DCU Level 5, Shelf S0288	Hard Copy
S0217770	S02287427	Secondary	S02613978	Lever Arch File	Black - titled EOPY 2019-2020 1/5	Item 062	MAL0029.0001	SRO-S0130-DCU Level 5, Shelf S0130	Hard Copy
S0217770	S02287427	Secondary	S02613979	Lever Arch File	Black - titled EOPY 2019 - 2020 - 2/5		MAL0029.0002	SRO-S0130-DCU Level 5, Shelf S0130	Hard Copy
S0217770	S02287427	Secondary	S02613980	Lever Arch File	Black - titled EOPY 2019 - 2020 - 3/5		MAL0029.0003	SRO-S0130-DCU Level 5, Shelf S0130	Hard Copy
S0217770	S02287427	Secondary	S02613981	Lever Arch File	Black - titled EOPY 2019 - 2020 - 4/5		MAL0029.0004	SRO-S0130-DCU Level 5, Shelf S0130	Hard Copy
S0217770	S02287427	Secondary	S02613982	Lever Arch File	Black - titled EOPY 2019 - 2020 - 5/5		MAL0029.0005	SRO-S0130-DCU Level 5, Shelf S0130	Hard Copy
S0217770	S02287427	Secondary	S02613983	Lever Arch File	Black - titled EOPY 2020 - 2021		MAL0029.0006	SRO-S0130-DCU Level 5, Shelf S0130	Hard Copy
S0217770	S02287427	Secondary	S02613984	Lever Arch File	Black - titled		MAL0029.0007	SRO-S0130-DCU Level 5, Shelf S0130	Hard Copy
S0217770	S02287428	Secondary	S02613985	Lever Arch File	White -	Item 065	MAL0030.0001	SRO-S0289-DCU Level 5, Shelf S0289	Hard Copy
S0217770	S02287428	Secondary	S02613986	Lever Arch File	Black -		MAL0030.0002	SRO-S0289-DCU Level 5, Shelf S0289	Hard Copy
S0217770	S02287428	Secondary	S02613987	Lever Arch File	Black - titled Caddick Family Trust Super Fund - Current Trust Deed 2013		MAL0030.0003	SRO-S0289-DCU Level 5, Shelf S0289	Hard Copy
S0217770	S02287428	Secondary	S02613988	Lever Arch File	Black - titled		MAL0030.0004	SRO-S0289-DCU Level 5, Shelf S0289	Hard Copy
S0217770	S02287428	Secondary	S02613989	Lever Arch File	Black - titled		MAL0030.0005	SRO-S0289-DCU Level 5, Shelf S0289	Hard Copy
S0217770	S02287428	Secondary	S02613990	Lever Arch File	White - titled		MAL0030.0006	SRO-S0289-DCU Level 5, Shelf S0289	Hard Copy
S0217770	S02287428	Secondary	S02613991	Lever Arch File	White - Titled		MAL0030.0007	SRO-S0289-DCU Level 5, Shelf S0289	Hard Copy
S0217770	S02287428	Secondary	S02613992	Lever Arch File	Black - titled		MAL0030.0008	SRO-S0289-DCU Level 5, Shelf S0289	Hard Copy
S0217770	S02287428	Secondary	S02613993	Lever Arch File	Black - titled		MAL0030.0009	SRO-S0289-DCU Level 5, Shelf S0289	Hard Copy
S0217770	S02287429	Secondary	S02613994	Lever Arch File	Black - titled	Item 066	MAL0031.0001	SRO-S0267-DCU Level 5, Shelf S0267	Hard Copy
S0217770	S02287429	Secondary	S02613995	Lever Arch File	Black - titled -		MAL0031.0002	SRO-S0267-DCU Level 5, Shelf S0267	Hard Copy
S0217770	S02287429	Secondary	S02613996	Lever Arch File	Black - titled		MAL0031.0003	SRO-S0267-DCU Level 5, Shelf S0267	Hard Copy
S0217770	S02287429	Secondary	S02613997	Lever Arch File	Blue - titled		MAL0031.0004	SRO-S0267-DCU Level 5, Shelf S0267	Hard Copy
S0217770	S02287429	Secondary	S02613998	Lever Arch File	Black -		MAL0031.0005	SRO-S0267-DCU Level 5, Shelf S0267	Hard Copy
S0217770	S02287430	Secondary	S02485001	Lever Arch File	Green -	Item 067	MAL0032.0001	SRO-S0259-DCU Level 5, Shelf S0259	Hard Copy
S0217770	S02287430	Secondary	S02485002	Lever Arch File	Titled		MAL0032.0002	SRO-S0259-DCU Level 5, Shelf S0259	Hard Copy
S0217770	S02287430	Secondary	S02485003	Lever Arch File	Blue - titled		MAL0032.0003	SRO-S0259-DCU Level 5, Shelf S0259	Hard Copy
S0217770	S02287430	Secondary	S02613999	Lever Arch File	Green - titled		MAL0032.0004	SRO-S0259-DCU Level 5, Shelf S0259	Hard Copy
S0217770	S02287430	Secondary	S02614000	Lever Arch File	Black - titled		MAL0032.0005	SRO-S0259-DCU Level 5, Shelf S0259	Hard Copy
S0217770	S02287431	Secondary	S02485004	Lever Arch File	Blue - titled	Item 068	MAL0033.0001	SRO-S0269-DCU Level 5, Shelf S0269	Hard Copy



S0217770	S02287431	Secondary	S02485005	Lever Arch File	Blue - titled			MAL0033.0002	SRO-S0269-DCU Level 5, Shelf S0269	Hard Copy	
S0217770	S02287431	Secondary	S02485006	Lever Arch File	Black - titled			MAL0033.0003	SRO-S0269-DCU Level 5, Shelf S0269	Hard Copy	
S0217770	S02287431	Secondary	S02485007	Lever Arch File	Black - titled			MAL0033.0004	SRO-S0269-DCU Level 5, Shelf S0269	Hard Copy	
S0217770	S02287432	Primary	S02287432	Archival Bag	Item 053 - App Serial ID: 427359 - containing various documents	Item 053	N/A		SRO-S0245-DCU Level 5, Shelf S0245	POC	Clothing
S0217770	S02287432	Primary	S02287432	Archival Bag	Item 070 - App Serial ID: 427359 - containing various documents	Item 070	N/A		SRO-S0245-DCU Level 5, Shelf S0245	POC	Clothing
S0217770	S02287433	Secondary	S02485008	Lever Arch File	Black - titled			MAL0034.0001	SRO-S0255-DCU Level 5, Shelf S0255	Hard Copy	
S0217770	S02287433	Secondary	S02485009	Lever Arch File	Blue - titled			MAL0034.0002	SRO-S0255-DCU Level 5, Shelf S0255	Hard Copy	
S0217770	S02287433	Secondary	S02485010	Lever Arch File	Black - titled			MAL0034.0003	SRO-S0255-DCU Level 5, Shelf S0255	Hard Copy	
S0217770	S02287434	Primary	S02287434	Archival Bag	Item number - 074 - App Serial ID: 427492 - containing various documents	Item 074	N/A		SRO-UNAS-Unassigned	Electronic	
S0217770	S02287434	Secondary	S02177775	Mobile Phone	Black Apple Iphone Model A1332. With red phone case.					Electronic	
S0217770	S02287435	Primary	S02287435	Archival Bag	Item 072 - App Serial ID: 427491 - containing various documents	Item 072	N/A		SRO-S0251-DCU Level 5, Shelf S0251	Hard Copy	
S0217770	S02287435	Secondary	S02485011	Lever Arch File	Blue - titled			MAL0035.0001	SRO-S0251-DCU Level 5, Shelf S0251	Hard Copy	
S0217770	S02287435	Secondary	S02485012	Lever Arch File	Black - titled			MAL0035.0002	SRO-S0251-DCU Level 5, Shelf S0251	Hard Copy	
S0217770	S02287435	Secondary	S02485013	Lever Arch File	Black - titled			MAL0035.0003	SRO-S0251-DCU Level 5, Shelf S0251	Hard Copy	
S0217770	S02287435	Secondary	S02485014	Lever Arch File	Black - titled			MAL0035.0004	SRO-S0251-DCU Level 5, Shelf S0251	Hard Copy	
S0217770	S02287436	Primary	S02287436	Archival Bag	Item 073 - App Serial ID: 427359 - containing various documents	Item 073	N/A		SRO-S0245-DCU Level 5, Shelf S0245	POC	Clothing
S0217770	S02287437	Primary	S02287437	Archival Bag	Item 074 - App Serial ID: 427359 - containing various documents	Item 074	N/A		SRO-S0245-DCU Level 5, Shelf S0245	POC	Clothing
S0217770	S02287438	Primary	S02287438	Archival Bag	Item 075 - App Serial ID: 427359 - containing various documents	Item 075	N/A		SRO-S0245-DCU Level 5, Shelf S0245	POC	Clothing
S0217770	S02287439	Primary	S02287439	Archival Bag	Item 076 - App Serial ID: 427359 - containing various documents	Item 076	N/A		SRO-S0245-DCU Level 5, Shelf S0245	POC	Clothing
S0217770	S02287440	Primary	S02287440	Archival Bag	Item 077 - App Serial ID: 427400 - containing various documents	Item 077	N/A		SRO-S0245-DCU Level 5, Shelf S0245	POC	Clothing
S0217770	S02287442	Primary	S02287442	Archival Bag	Item 078 - App Serial ID: 427404 - containing various documents	Item 078	N/A		SRO-S0245-DCU Level 5, Shelf S0245	POC	Clothing
S0217770	S02287450	Primary	S02287450	Archival Bag	Item 080 - App Serial ID: 427401 - containing various documents	Item 080	N/A		SRO-UNAS-Unassigned	Electronic	
S0217770	S02287450	Secondary	S02177784	Desktop Computer	Silver Apple Mac, Serial number C02N056F8J5. Containing post it note "Word - Save - Word - 97 - 2004. (doc.)"					Electronic	
S0217770	S02287451	Secondary	S02177783	Desktop Computer	Silver Apple Keyboard, Model Number A1243.					Electronic	
S0217770	S02287452	Primary	S02287452	Archival Bag	Item 082 - App Serial ID: 427402 - containing various documents	Item 082	N/A		SRO-UNAS-Unassigned	Electronic	
S0217770	S02287452	Secondary	S02177785	Desktop Computer	HP Computer with charger. Hewlett Packard. Sticker with barcode 702020-001.					Electronic	
S0217770	S02287453	Primary	S02287453	Archival Bag	Item 081 - App Serial ID: 427403 - containing various documents	Item 081	N/A		SRO-UNAS-Unassigned	Electronic	
S0217770	S02287453	Secondary	S02177786	Desktop Computer	Silver Apple Mac Computer with serial C02MM249F8J4. Came with a keyboard. With post it note : Word format, Word 97 - 2004 (doc.) Also with additional post it notes noting "its going to be a good day".					Electronic	
S0217770	S02287454	Secondary	S02177782	Desktop Computer	Silver Apple Keyboard, model ID: A1243.					Electronic	
S0217770	S02287455	Primary	S02287455	Archival Bag	Item 083 - App Serial ID: 427403 - containing various documents	Item 083	N/A		SRO-UNAS-Unassigned	Electronic	
S0217770	S02287456	Primary	S02177777	Hard Drive	Silver Apple Mac Mini, Serial No: C07MM0SNDWYN, Model No: A1347.					Electronic	
S0217770	S02287456	Secondary	S02287456	Archival Bag	Item 084 - App Serial ID: 427405 - containing various documents	Item 084	N/A		SRO-UNAS-Unassigned	Electronic	
S0217770	S02287457	Secondary	S02177779	Hard Drive	Black Seagate, Backup Plus for Mac Desktop Drive, Serial number: NASR1135. Model: SRD050D. Also came with charger.					Electronic	
S0217770	S02287458	Primary	S02287458	Archival Bag	Item 085 - App Serial ID: 427410 - containing various documents	Item 085	N/A		SRO-UNAS-Unassigned	Electronic	

S0217770	S02287458	Secondary	S0217778	Laptop	Silver Mapbook Pro with serial number C02VK2MMHV2P. Model A1706. Also contains charger.				Electronic	
S0217770	S02287455	Primary	S02287455	Flash Drive	Item Number: 0231459 Serial ID: 274151 containing one (1) USB drive (1) CS Her watch one (1) engagement ring	Item 085	N/A	SRO-S0235-DCU Level 5, Shelf S0235	Soft	Jewelry
S0217770	S02287460	Primary	S02287460	Flash Drive	Item 087 - AFR 5674927492 containing 70 GB NAND FLASH DRIVES	Item 087	VAL0086	SRO-S0235-DCU Level 5, Shelf S0235	Hard Copy	
S0217770	S02287460	Secondary	S02287460	Folder	Green containing folder titled "MC - Art Valuations"		MAL-0036-0001	SRO-S0233-DCU Level 5, Shelf S0233	Hard Copy	
S0217770	S02287458	Primary	S02287458	Flash Drive	Item Number: 0231459 Serial ID: 274151 containing one (1) USB Drive	Item 085	N/A	SRO-S0235-DCU Level 5, Shelf S0235	Electronic	
S0217770	S02287461	Secondary	S02287420	Hard Drive	Black Seagate Expansion Desktop Drive, Product ID: 1TFAP3-500. Also contains charger.				Electronic	
S0217770	S02287461	Secondary	S02287449	Hard Drive	Black Seagate Expansion Desktop Drive, Product Number: 1TFAP3-500.				Electronic	

Consignment ID	Parent Container	Container ID	Container Type	Container Name	Ringtail Level	Shelf Location	Category	Notes
S02177772		S02134347	Plastic Bag	AFP Seal No: 271440. Containing Canturi Jewels documents.	N/A	SRO-S0233-DCU Level 5, Shelf S0233	Hard Copy	
S02177772	S02134347	S02134346	Envelope	Containing Key - Safe deposit no 4778 Key with number 81899 recorded.			Hard Copy	
S02177772		S02134349	Plastic Bag	Containing Canturi Jewels documents addressed to Caddick, Melissa dated 02/02/2011.		SRO-S0233-DCU Level 5, Shelf S0233	Hard Copy	
S02177772		S02134351	Plastic Bag	AFP Seal ID: 271442. Containing 1x ipod and 1x passport holder.	N/A	SRO-S0233-DCU Level 5, Shelf S0233	Electronic	
S02177772	S02134352	S02134352	Media Player	Apple ipod with blue passport case			Electronic	3K

Contents of Safety Deposit Box

Consignment	Parent Container	Container ID	Container Type	Container Name	AFP Exhibit	Ringtail Level	Shelf Location	Category	Notes
S02177773		S02177780	Plastic Bag	Item Number: 002   PMR: AFP Seal N63427413   Containing 1x Hard drive.	Item 002	N/A	SRO:UNAS-Unassigned	Electronic	
	S02177780	S02177781	Hard Drive	Silver UioStor NAS CCTV Hard drive, HDD Sequence. Serial Number: Q15A   11694.				Electronic	3K
S02177773		S02287455	Plastic Bag	Item number: 001   PMR: AFP Seal ID: 427407   containing 1x Apple Mac Mini C075Q04RG1H7.	Item 001	N/A	SRO:UNAS-Unassigned	Electronic	
	S02287455	S02177776	Hard Drive	Silver Apple Mac Mini, with Serial ID C075Q04RG1HY. Model A1347.				Electronic	3K

K

Consignment ID	Parent Container	Container ID	Container Type	Container Name	AFP Exhibit Ringcell Level	Shelf Location	Category	Notes
S0217774		S02287361	plastic Bag	Item No 001/Asp Seal No 427310 White envelope containing currency (American)	Item 001	SFO-COMPACTUS-DCU Level 5; Locked Compacts	N/A	
S0217774		S02287362	plastic Bag	Item No 002/Seal No 427309 Containing one (1) yellow envelope and currency	Item 002	SFO-COMPACTUS-DCU Level 5; Locked Compacts	N/A	



POC Material	Count of AFP Exhibit
<b>Clothing</b>	<b>13</b>
Item 044 - AFP Seal ID: 427365 - containing one (1) purse and two (2) Dior T-shirts and one (1) Dior Hoodie	1
Item 049 - AFP Seal ID 427370 - containing two (2) Alexander Vautler dresses	1
Item 055 - AFP Seal ID 427376 - containing Dior dress	1
Item 056 - AFP Seal ID: 427377 - containing one (1) dress	1
Item 057 - AFP Seal ID 427378 - containing one (1) dress	1
Item 058 - AFP Seal 427379 - containing one (1) dress	1
Item 069 - AFP Seal ID 427393 - containing various clothes	1
Item 073 - AFP Seal ID 427395 - containing various clothes	1
Item 074 - AFP Seal ID 427396 - containing eight (8) dresses	1
Item 075 - AFP Seal ID: 427398 - containing various clothes	1
Item 077 - AFP Seal ID 427400 - containing 3 Collette Dinnigan dresses	1
Item 078 - AFP Seal ID 427401 - containing six (6) dresses	1
Item Number: 043. AFP Seal No: 427364. Containing four (4) Dior hoodie style jumpers, and three (3) Dior bags.	1
<b>Handbags</b>	<b>8</b>
Item 025 - AFP Seal ID 427346 - containing one (1) white Dior handbag	1
Item 026 - AFP Seal 427347 - containing one (1) Chanel Purse	1
Item 030 - AFP Seal 427351 - containing one (1) Chanel bag	1
Item 033 - AFP Seal ID 427354 - containing one (1) Dior bag	1
Item 034 - AFP Seal ID 427355 - containing one (1) Louis Vuitton bag	1
Item 050 - AFP Seal ID 427371 - containing one (1) Blue Bugatti Bag	1
Item 051 - AFP Seal ID 427372 - containing six (6) various bags	1
Item 052 - AFP Seal ID 427373 - containing one (1) YSL bag	1
<b>Jewellery</b>	<b>26</b>
Item 002 AFP Seal No 427321 containing Louis Vuitton box and necklace.	1
Item No 0012 AFP Seal No 427332 containing Canturi Box and ring labelled "Adams ring".	1
Item No 005 AFP Seal No 427325 containing jewellery box and bangles.	1
Item no 009 AFP Seal No 427329. Containing jewellery box containing earrings.	1
Item No 010 AFP Seal No no 427330 containing one (1) Canturi box and cufflinks.	1
Item No 014 AFP Seal No 427334 containing Louis Vuitton receipt.	1

Item No 015 AFP Seal No 427335 containing one (1) navy blue Dior shorts	1
Item No 017 AFP Seal NO 42737. Containing invoice for Stella ring, Canturi.	1
Item No 019 AFP Seal No 427339. Containing Louis Vuitton Wallet with cufflinks.	1
Item No 031 AFP Seal No 427352. Containing one (1)( Dior box and pendant.	1
Item No 076 Seal No 427399 containing one (1) Tag Heuer watch, one (1) Louignes watch, two (1) Canturi necklaces, one (1)	1
Item No 086 AFP Seal No 427411, containing one (1) Canturi ring, one (1) Cartier watch, one (1) engagement ring	1
Item No: 001. AFP Seal No: 427320. Containing one (1) Cartier Box and necklace.	1
Item No: 003. AFP Seal No: 427323.	1
Item No: 004. AFP Seal No: 427324. Containing one (1) Canturi box containing one (1) necklace.	1
Item No: 006. AFP Seal No: 427326. Containing one (1) Breitling box lid with black watch and silver hardware.	1
Item No: 007. AFP Seal No: 427327. Containing (one) 1 Dior Box containing one (1) watch.	1
Item No: 008. AFP Seal No: 427328. Containing jewellery box containing earrings.	1
Item No: 011. AFP Seal No: 427331. Containing Canturi Box and cufflinks within it.	1
Item No: 018. AFP Seal No: 427338. Containing one (1) Canturi box containing one (1) Bracelet.	1
Item No: 021. AFP Seal No: 427342. Containing Canturi Box with necklace.	1
Item number 020. AFP Seal No: 427340. Containing Canturi Box and a diamond cuff within it.	1
Item Number 022 AFP Seal No 427343. Containing jewellery box with rings.	1
Item Number: 013. AFP Seal No: 427333. Containing four (4) Canturi pouches with pearls, charm bracelet and earrings.	1
Item Number: 023. AFP Seal No: 427344. containing Louis Vuitton digital watch. Contains LV Eclipse monogram tag, and cord	1
Item Number: 024. AFP Seal No: 427345. Containing Calendar in A4 Sheet.	1
<b>Other</b>	<b>3</b>
<hr/>	
Item 027 - AFP Seal 427348 - containing one (1) Louis Vuitton wallet	1
Item 029 - AFP Seal ID 427350 - containing one (1) Christian Dior perfume	1
Item 032 - AFP Seal ID 427353 - containing one (1) Dior liquid hand soap	1
<b>Shoes</b>	<b>2</b>
<hr/>	
Item 059 - AFP Seal ID 427380 - containing one (1) pair of Dior shoes	1
Item 060 - AFP Seal ID: 427381 - containing one (1) pair of Black Louis Vuitton shoes	1
<hr/>	
<b>Grand Total</b>	<b>52</b>

**Kyna Messias**

---

**From:** Anthony Koletti <[REDACTED]>  
**Sent:** Thursday, 13 January 2022 1:35 PM  
**To:** Michael Hayter  
**Cc:** Kyna Messias; Suzi Stojanovski  
**Subject:** Re: 20220113 - Correspondence to Anthony Koletti regarding list of Property.DOCX [SWA-AB.FID350064]  
**Attachments:** 20220113 - Correspondence to Anthony Koletti regarding list of Property.pdf; 20220113 - Redacted List of Property Removed from Dover Heights Property.PDF  
**Follow Up Flag:** Follow up  
**Flag Status:** Completed  
**FilingDate:** 14/01/2022 10:39:00 AM

Michael

Thank you for sending this through to me. I will review both documents and get back to you once I have had time to review to make sure there is nothing in them I have purchased in addition to objections I sent you in December.

I can confirm everything in my office currently I have purchased. Most of it prior to meeting Melissa. As such I will be claiming everything in my office.

Regards  
Anthony Koletti

On 13 Jan 2022, at 1:10 pm, Michael Hayter <mkh@swaab.com.au> wrote:

Dear Mr Koletti,

Please see attached correspondence.

Kind regards,

Sent for and on behalf of

**Michael Hayter**  
 Partner  
 Swaab  
 T +61 2 9233 5544 | F +61 2 9233 5400  
 mkh@swaab.com.au | www.swaab.com.au | Profile | vCard

**Swaab**

Level 4, 20 Hunter Street, Sydney NSW 2000 | DX 522 Sydney

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**Kyna Messias**

---

**From:** Kyna Messias on behalf of Michael Hayter  
**Sent:** Friday, 14 January 2022 10:00 AM  
**To:** [REDACTED]  
**Cc:** Kyna Messias; Suzi Stojanovski  
**Subject:** 20220114 - Correspondence to Anthony Koletti regarding [REDACTED] Bank Accounts.DOCX  
**Attachments:** 20220114 - Correspondence to Anthony Koletti regarding [REDACTED] Bank Accounts.pdf

Dear Mr Koletti,

Please see attached correspondence.

Kind regards,

Sent for and on behalf of

**Michael Hayter**  
Partner  
Swaab  
T +61 2 9233 5544 | F +61 2 9233 5400  
mkh@swaab.com.au | www.swaab.com.au | Profile | vCard



ABN 71 028 846 652

Level 4, 20 Hunter Street  
Sydney NSW 2000

DX 522 Sydney NSW

T +61 2 9233 5544  
F +61 2 9233 5400

swaab.com.au

14 January 2022

Anthony Koletti



Dear Mr Koletti,

Australian Securities and Investments Commission vs Caddick 2021 FCA  
1443 ("the Proceedings")

Bank accounts in the name of [REDACTED]

We refer to the following bank accounts held in the name of [REDACTED]

- a) [REDACTED] - National Australia Bank account number [REDACTED]  
[REDACTED] with a balance of \$21,258.99 as at 6 November 2020; and
- b) [REDACTED] - National Australia Bank account number [REDACTED]  
[REDACTED] with a balance of \$43.27 as at 6 January 2021.

We note that when the Proceedings were initially commenced restraining orders were obtained in respect of various bank accounts including the bank accounts of [REDACTED]. We are instructed that our client subsequently undertook forensic investigations and ascertained that the source of funds deposited into the NAB Account with account number [REDACTED] originated from Melissa Caddick meaning that the funds were actually obtained from investor contributions into her account. Upon further investigation it was evident that of the total funds deposited into the NAB Account with account number [REDACTED], \$10,000.00 were deposited into this account by Mallver Pty Ltd.

Contact  
Michael Hayter  
Partner  
mkh@swaab.com.au

Our ref  
216008


By email  
[REDACTED]



We note that no forensic investigations were conducted to determine the source of funds for the NAB Account with account number [REDACTED] due to the minimal balance of \$43.27. Therefore, on this basis this NAB Account is not the Account in question.

Could you consult with [REDACTED] and confirm that neither [REDACTED] nor yourself are making a claim to those funds held in the NAB Account with account number [REDACTED] and the funds, \$21,258.99, can be transferred into the Receivership Account. If that's not the position then the entitlement to claim those funds will need to be the subject of a contested Application before the Court. At this stage we have been instructed to prepare an Application to the Court seeking the immediate possession of Receivership of Assets which are not subject to dispute and also seeking to implement a regime to determine what should occur to those Receivership Assets which are in dispute such as those items of jewellery you have referred to in previous correspondence. It will also be necessary for you to reply as to whether you intend to be involved in the Proceedings and confirm that you and [REDACTED] will vacate the Dover Heights Property upon receiving 21 days' notice. A copy of this letter will also be provided to Mr Anthony Caddick.

Yours Truly,



Michael Hayter

**Kyna Messias**

---

**From:** Anthony Koletti <[REDACTED]>  
**Sent:** Friday, 14 January 2022 10:38 AM  
**To:** Michael Hayter  
**Cc:** Kyna Messias; Suzi Stojanovski  
**Subject:** Re: 20220114 - Correspondence to Anthony Koletti regarding [REDACTED] Bank Accounts.DOCX  
**Attachments:** 20220114 - Correspondence to Anthony Koletti regarding [REDACTED] Bank Accounts.pdf  
**FilingDate:** 14/01/2022 10:39:00 AM

Michael

I have been very clear as to what I have contributed to or paid for and they are reflected in the documents I sent you in December.

[REDACTED] and I will not be moving from our home within 21 days unless we have funds to do so.

Your clients findings are one sided favouring investors.

I suggest you pass my objections onto the judge to let her make an educated decision.

Regards  
Anthony koletti

On 14 Jan 2022, at 9:59 am, Michael Hayter <mkh@swaab.com.au> wrote:

Dear Mr Koletti,

Please see attached correspondence.

Kind regards,

Sent for and on behalf of

**Michael Hayter**  
 Partner  
 Swaab  
 T +61 2 9233 5544 | F +61 2 9233 5400  
 mkh@swaab.com.au | www.swaab.com.au | Profile | vCard

**Swaab**

Level 4, 20 Hunter Street, Sydney NSW 2000 | DX 522 Sydney

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**Kyna Messias**

---

**From:** Kyna Messias on behalf of Michael Hayter  
**Sent:** Monday, 17 January 2022 11:03 AM  
**To:** [REDACTED]  
**Cc:** Kyna Messias; Suzi Stojanovski  
**Subject:** 20220117 - Correspondence to Anthony Koletti re Receivership Property [SWA-AB,FID350064]  
**Attachments:** 20220117 - Correspondence to Anthony Kolletti.pdf

Dear Mr Koletti,

Please see attached correspondence.

Kind regards,

Sent for and on behalf of

**Michael Hayter**  
Partner  
Swaab  
T +61 2 9233 5544 | F +61 2 9233 5400  
mkh@swaab.com.au | www.swaab.com.au | Profile | vCard

**Swaab**

ABN 71 028 846 652


Level 4, 20 Hunter Street  
Sydney NSW 2000

DX 622 Sydney NSW

T +61 2 9233 5544  
F +61 2 9233 5400

swaab.com.au

17 January 2022

Anthony Koletti  


Dear Mr Koletti,

**Australian Securities and Investments Commission vs Caddick 2021 FCA  
1443 ("the Proceedings")****Objections to take possession of and sell Receivership Property and list  
of Receivership Property**

We refer to your email of 14 January 2022.

You state in that email that you have been very clear as to what you contributed or paid for and your contributions are reflected in the document you sent in December. With respect that is not the position. The documents you sent in December comprise of some invoices and appraisals received from Canturi Jewellers addressed to Ms Melissa Caddick (not to yourself) with in some instances notations on the invoices and appraisals stating "gifted from Stefano Canturi for Anthony Koletti" this does not substantiate that you purchased for the jewellery or that any of the jewellery was gifted to you. We also requested that you advise who inserted those words on the invoices and appraisals, whether it was yourself or someone else, and you haven't answered our query indeed any of the queries set out in our letter dated 23 December 2021.

The other documents included with your letter were some bank statements in your name and in the name of Pawsoff Productions Pty Ltd from 2017. The bank statements provide no assistance in showing that you made any direct

Contact  
Michael Hayter  
Partner  
mkh@swaab.com.au

Our ref  
216008

By email  




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contributions to purchase any of the Receivership Assets. There is no cross referencing of withdrawals from any of the accounts to the purchase of specific Receivership Assets. You would need to refer to a particular withdrawal from the bank account and cross reference the withdrawal to the purchase of a specific Receivership Asset, the date of purchase and the amount for the purchase. It will be insufficient for you to allege in general terms that you believe that you purchased certain assets and then provide no basis for such assertion.

You stated in your letter that in the event we considered any of your claims to assets to be in fact Receivership Property that we should advise, and you would "provide further details regarding objections to sale". By our letter dated 23 December 2021 we set out in detail our concerns as to the circumstances in which you had not substantiated any of your claims and sought particulars of the contributions you have made for the purchase of a particular assets or details of conversations relating to the gifting of assets. We haven't received a reply. Could you confirm that you do not intend to provide any of the information we have requested?

As to the Dover Heights property we note your comments that you and [REDACTED] will not be moving from the home within 21 days of receiving notice unless you have funds to do so. We are not quite sure what you mean by this comment. Are you stating that you are looking for a job and making enquiries and efforts to obtain funds to enable you to move from the property or are you saying that you expect our clients to pay you some identified sum in order to leave the property?

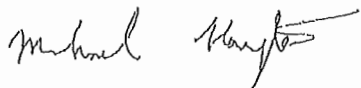
We note that no one has made any objection to our clients taking possession of and selling the property. We confirm in those circumstances our clients will be making an Application to the Court for you to vacate the property and the property be sold as soon as possible. As you are aware there are pressing reasons as to why the property needs to be sold as soon as possible including the fact that there is a mortgage over the property in favour of National Australia Bank amounting to approximately \$4,000,000.00 and to which neither yourself nor any other party are actually making payments. Such mortgage is in default and the

debt in relation to that mortgage is quickly escalating. We confirm that our clients will seek an Order from the Federal Court requiring you to vacate the property. In the meantime could you clarify your position in relation to your claims to the various assets and the reasons that you will not vacate the Dover Heights property and what you mean by your comments that you won't vacate the property unless you have funds to do so.

We note that you have purported to act on behalf of [REDACTED] as his "guardian". You have not provided any documents to us substantiating that you have been legally appointed guardian enabling you to act on behalf of [REDACTED] [REDACTED]. Could you provide such documents to us? In the meantime we intend to provide a copy of this letter and your earlier letter to [REDACTED] father Anthony Caddick, who would obviously have an interest in the matters set out in such correspondence particularly the circumstances in which you are purporting to act on [REDACTED] behalf in this matter.

At one stage you mentioned you are seeking legal representation. Have you been able to obtain such legal representation and do you anticipate appearing or having someone appear on your behalf in respect of any further Applications made to the Federal Court of Australia, which we foreshadow would deal with your objections and the circumstances in which the Dover Heights property should be sold. If you have any queries, please do not hesitate to contact us.

Yours Truly,



Michael Hayter

---

**From:** Sonitha Naicker <sn@swaab.com.au>  
**Sent:** Thursday, 3 February 2022 5:40 PM  
**To:** [REDACTED]  
**Subject:** Australian Securities & Investment Commission v Caddick & Anor - 217242 [SWA-AB.FID350064]  
**Attachments:** 20220203 - Letter to Anthony Koletti - List of Property.pdf

Dear Mr Koletti

Please see **attached** letter dated 3 February 2022.

Yours faithfully

**Sonitha Naicker on behalf of Michael Hayter**  
Legal Secretary  
Swaab  
D +61 2 9777 8347 | T +61 2 9233 5544 | F +61 2 9233 5400  
sn@swaab.com.au | www.swaab.com.au

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Level 4, 20 Hunter Street, Sydney NSW 2000 | DX 522 Sydney

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3 February 2022

ABN 71 028 846 652

Level 4, 20 Hunter Street  
Sydney NSW 2000

DX 522 Sydney NSW

T +61 2 9233 5544  
F +61 2 9233 5400

swaab.com.au

Anthony Koletti



Dear Mr Koletti,

**Australian Securities and Investments Commission vs Caddick 2021 FCA  
1443 ("the Proceedings")**

**Objections to take possession of and sell Receivership Property and list  
of Receivership Property**

Contact  
Michael Hayter  
Partner  
mkh@swaab.com.au

We refer to our letter dated 17 January 2022, which we note remains substantially unanswered.

Our ref  
216008

We note that you have maintained various objections in relation to our clients taking possession of and selling the Property of Melissa Caddick (Receivership Property) including her Jewellery, the Edgecliff Property and the Dover Heights Property (but excluding the share accounts). You have not provided any supporting evidence that you have a legal or equitable claim to those assets by way of purchase, funding or otherwise. Your continued objections and failure to provide any meaningful Particulars of your claims mean that our clients have no choice other than to commence proceedings in the Federal Court of Australia.


By email



Please note that the actions of our clients may include joining you as a party in the Proceedings where we will be seeking Orders from the Court approving our clients' rights to realise certain Items of Receivership Property and seeking costs against any party that opposes the making of the Orders sought. We again invite you to provide detailed Particulars as set out in our letter dated 17 January 2022

and / or withdraw all your objections made to date. If we do not hear from you, we will presume you continue to raise those objections and refuse to provide the Particulars sought.

Yours Truly,

A handwritten signature in cursive script that reads "Michael Hayter". The signature is written in black ink and is positioned above the printed name.

**Michael Hayter**



**From:** Anthony Koletti [REDACTED] >  
**Sent:** Thursday, 3 February 2022 6:50 PM  
**To:** Sonitha Naicker  
**Cc:** Michael Hayter; Bruce Gleeson  
**Subject:** Re: Australian Securities & Investment Commission v Caddick & Anor - 217242 [SWA-AB.FID350064]  
**Attachments:** 20220203 - Letter to Anthony Koletti - List of Property.pdf

Michael

Your clients whole case is based on lies. What your clients claimed to happen in regards to Melissa spending investor funds did not happen. Your clients are hiding facts that clearly explain what happened to investor funds.

Melissa is dead. Melissa is not able to defend herself. ASIC, Jones Partners and yourself have dragged my entire families name through the mud using the main stream media as your weapon of choice.

Based on all of the above I object to you selling any assets or property belonging to Melissa Caddick, Barb and Ted grimley, Adam Grimley, [REDACTED] and myself.

The only item I do not object to you passing onto investors is the Australian commsec account in which the remaining funds of investors money is held.

[REDACTED] lives with me because it is his choice to do so. As soon as Melissa is officially declared dead and the court allows me to do so, I will become [REDACTED] full time guardian as per Melissa's request in her last will, but most importantly [REDACTED] request.

I will obey Justice Markovic's rulings because I have full faith in her findings.

Warmest Regards  
Anthony Koletti

On 3 Feb 2022, at 5:39 pm, Sonitha Naicker <sn@swaab.com.au> wrote:

Dear Mr Koletti

Please see **attached** letter dated 3 February 2022.

Yours faithfully

**Sonitha Naicker on behalf of Michael Hayter**  
Legal Secretary  
Swaab  
D +61 2 9777 8347 | T +61 2 9233 5544 | F +61 2 9233 5400  
sn@swaab.com.au | www.swaab.com.au

**Swaab**

Level 4, 20 Hunter Street, Sydney NSW 2000 | DX 522 Sydney

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**From:** Sonitha Naicker  
**Sent:** Tuesday, 8 February 2022 3:25 PM  
**To:** [REDACTED]  
**Cc:** Michael Hayter; Suzi Stojanovski  
**Subject:** ASIC v Caddick & Anor - Interlocutory Application - 217242 [SWA-AB.FID350064]  
**Attachments:** 2022.02.08 - Letter to Anthony Koletti.pdf; 2022.02.08 - Interlocutory Application 2 Feb 2022 (Sealed on 08.02.2022).PDF; 2022.02.08 - Affidavit of Bruce Gleeson 2 Feb 2022 (Sealed on 08.02.22).PDF

Dear Mr Koletti

Please see **attached** our letter dated 8 February 2022 together with enclosures.

Yours faithfully

**Sonitha Naicker on behalf of Michael Hayter**  
Legal Secretary  
Swaab  
D +61 2 9777 8347 | T +61 2 9233 5544 | F +61 2 9233 5400  
sxn@swaab.com.au | www.swaab.com.au

8 February 2022

ABN 71 028 846 652

Level 4, 20 Hunter Street  
Sydney NSW 2000

DX 522 Sydney NSW

T +61 2 9233 5544

F +61 2 9233 5400

swaab.com.au

Anthony Koletti



Dear Mr Koletti,

**Australian Securities and Investments Commission vs Caddick 2021 FCA  
1443 ("the Proceedings")  
Objections to take possession of and sell Receivership Property and list  
of Receivership Property**

We refer to previous correspondence and **enclose** by way of service sealed copies of Interlocutory Application and Affidavit of Bruce Gleeson sworn 2 February 2022.

You will note that the Interlocutory Application is returnable before the Court at 9.30am on 24 February 2022.

Please confirm, as a matter of urgency, whether you will be appearing (or someone on your behalf).

Please also clarify whether you will be opposing any of the orders sought and if so, specify which orders.

Yours Truly,

Michael Hayter

**Contact**

Michael Hayter  
Partner

mkh@swaab.com.au

Our ref

216008

By email



## NOTICE OF FILING AND HEARING

This document was lodged electronically in the FEDERAL COURT OF AUSTRALIA (FCA) on 2/02/2022 2:49:31 PM AEDT and has been accepted for filing under the Court's Rules. Filing and hearing details follow and important additional information about these are set out below.

### Filing and Hearing Details

Document Lodged:	Interlocutory Application - Form 35 - Rule 17.01(1)(a)
File Number:	NSD1220/2020
File Title:	AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION v MELISSA LOUISE CADDICK & ANOR
Registry:	NEW SOUTH WALES REGISTRY - FEDERAL COURT OF AUSTRALIA
Reason for Listing:	Case Management Hearing
Time and date for hearing:	24/02/2022, 9:30 AM
Place:	Court Room 22B, Level 17, Law Courts Building 184 Phillip Street Queens Square, Sydney



*Sia Lagos*

Dated: 8/02/2022 10:09:57 AM AEDT

Registrar

### Important Information

As required by the Court's Rules, this Notice has been inserted as the first page of the document which has been accepted for electronic filing. It is now taken to be part of that document for the purposes of the proceeding in the Court and contains important information for all parties to that proceeding. It must be included in the document served on each of those parties.

The Reason for Listing shown above is descriptive and does not limit the issues that might be dealt with, or the orders that might be made, at the hearing.

The date and time of lodgment also shown above are the date and time that the document was received by the Court. Under the Court's Rules the date of filing of the document is the day it was lodged (if that is a business day for the Registry which accepts it and the document was received by 4.30 pm local time at that Registry) or otherwise the next working day for that Registry.

Form 35  
Rule 17.01(1)



## Interlocutory Application

No. NSD1220 of 2020

Federal Court of Australia  
District Registry: New South Wales  
Division: Commercial and Corporations

### AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Plaintiff

### MELISSA LOUISE CADDICK

First Defendant

### BRUCE GLEESON

First Applicant in Interlocutory Application

### DANIEL ROBERT SOIRE

Second Applicant in Interlocutory Application

The Applicants in the Interlocutory Application, Bruce Gleeson and Daniel Robert Soire in their capacity as Joint and Several Receivers ("Receivers") of the Receivership Property of the first defendant as appointed by this Court pursuant to judgement of the Honour Justice Markovic on 22 November 2021 pursuant to Section 1101B(1) of the Corporations Act, apply for the interlocutory orders set out in this application.

The Court will hear this application, or make orders for the conduct of the proceeding, at the time and place stated below. If you or your lawyer do not attend, then the Court may make orders in your absence.

**Time and date for hearing:**

**Place:** Law Courts Building, Queens Square, 184 Phillip Street, Sydney NSW 2000

Filed on behalf of (name & role of party)	Bruce Gleeson & Daniel Robert Soire, Receivers of the Property of Melissa Louise Caddick		
Prepared by (name of person/lawyer)	Michael Kevin Hayter		
Law firm (if applicable)	Swaab Lawyers		
Tel	02 9233 5544	Fax	02 9233 5400
Email	mkh@swaab.com.au		
Address for service (include state and postcode)	Level 4, 20 Hunter Street, Sydney NSW 2000		



The Court ordered that the time for serving this application be abridged to

Date:

---

Signed by an officer acting with the authority  
of the District Registrar



### Orders sought

1. That the Receivers would be justified in realising, by sale, the shares identified in Schedule 1 to this application and applying the proceeds of such sale:
  - (i) first, in discharge of the costs of the sale process; and
  - (ii) thereafter by deposit into the Receivers' Trust account established in accordance with paragraph 4(d) of the orders made by the Court on 22 November 2021.
  
2. That the Receivers would be justified in taking possession of the properties described in Schedule 2 and Schedule 3 (the **Properties**) to this application, realising the Properties and applying the proceeds of such sale:
  - (i) first, any necessary property adjustments in order to sell the properties including applicable council, water, strata and utility rates;
  - (ii) second, the sales and marketing expenses of any real estate agent employed by the Receivers;
  - (iii) third, costs in relation to conveyancing costs of the solicitor for the Receivers;
  - (iv) fourth, the legal fees and charges in respect of any possession proceedings (if possession is not delivered up by any occupant);
  - (v) fifth, costs of attending to the Execution of Writ of Possession (if applicable);
  - (vi) sixth, any taxes including but not limited to Capital Gains Tax, Land Tax and Goods and Services Tax (GST);
  - (vii) seventh, any costs of insurance and any other reasonable expenses incurred for protection and maintenance of the Properties;
  - (viii) eighth, the mortgage debts secured over the Properties pursuant to the registered mortgages to National Australia Bank;
  - (ix) ninth, costs of any valuation reports obtained by the Receivers;
  - (x) tenth, costs of attending to remove, securing, dealing with and storing any Receivership Property located at the Properties; and
  - (xi) thereafter by deposit into the Receivers' Trust account established in accordance with paragraph 4(d) of the orders made by the Court on 22 November 2021.
  
3. That the Receivers would be justified in realising the monies held in the bank accounts identified in Schedule 4 to this application and applying the proceeds of such realisation:
  - (i) first, in discharge of the costs of the realisation process; and





- (ii) thereafter by deposit into the Receivers' Trust account established in accordance with paragraph 4(d) of the orders made by the Court on 22 November 2021.

4. Costs as against any party who opposes the making of the orders sought by the Receivers.

**Interlocutory orders sought**

5. Directions as to the hearing and determination of any objection made by any of:

- (i) Barbara Grimley,
- (ii) Edward Grimley,
- (iii) Adam Grimley, or
- (iv) Anthony Koletti.

to the realisation or sale of any of the Receivership Property.

6. An order that the Receivers are justified in paying their remuneration costs and expenses approved by the Court in the sum of \$188,017.84 from the Receivers' Trust account.



## SCHEDULE 1

Financial Institution	Account Details
Commonwealth Securities Limited	[REDACTED]
Commonwealth Securities Limited	[REDACTED]

## SCHEDULE 2

The real property located at [REDACTED] Dover Heights NSW and contained in folio identifier [REDACTED].

## SCHEDULE 3

The real property located at [REDACTED] Edgecliff NSW an contained in folio identifier [REDACTED].

## SCHEDULE 4

Financial Institution	Account Name	Account Details
Commonwealth Bank of Australia	Melissa Caddick	[REDACTED]
Commonwealth Securities Limited	Melissa Louise Caddick	[REDACTED]
National Australia Bank	Melissa Louise Caddick	[REDACTED]
National Australia Bank	Melissa Louise Caddick	[REDACTED]
National Australia Bank	Melissa Louise Caddick	[REDACTED]
Westpac Banking Corporation	Melissa Louise Caddick	[REDACTED]
American Express Australia Limited	Melissa Caddick	[REDACTED]



**Service**

It is intended to serve this application on the following persons:

(ASIC and the persons mentioned in 5 above.

Date: 2nd February 2022

A handwritten signature in cursive script, appearing to read "Michael Hayter", is written above a horizontal line.

Signed by Michael Kevin Hayter  
Lawyer for the Applicants

**NOTICE OF FILING**

This document was lodged electronically in the FEDERAL COURT OF AUSTRALIA (FCA) on 2/02/2022 2:49:31 PM AEDT and has been accepted for filing under the Court's Rules. Details of filing follow and important additional information about these are set out below.

**Details of Filing**

Document Lodged: Affidavit - Form 59 - Rule 29.02(1)  
File Number: NSD1220/2020  
File Title: AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION v  
MELISSA LOUISE CADDICK & ANOR  
Registry: NEW SOUTH WALES REGISTRY - FEDERAL COURT OF  
AUSTRALIA



Dated: 8/02/2022 10:10:14 AM AEDT

Registrar

*Sia Lagos*

**Important Information**

As required by the Court's Rules, this Notice has been inserted as the first page of the document which has been accepted for electronic filing. It is now taken to be part of that document for the purposes of the proceeding in the Court and contains important information for all parties to that proceeding. It must be included in the document served on each of those parties.

The date and time of lodgment also shown above are the date and time that the document was received by the Court. Under the Court's Rules the date of filing of the document is the day it was lodged (if that is a business day for the Registry which accepts it and the document was received by 4.30 pm local time at that Registry) or otherwise the next working day for that Registry.



Form 59  
Rule 29.02(1)

**Affidavit**

No. 1220 of 2020

Federal Court of Australia  
District Registry: New South Wales  
Division: Commercial and Corporations

**AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION**

Plaintiff

**MELISSA LOUISE CADDICK and ANOR**

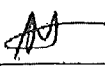
Defendants

Affidavit of: **Bruce Gleeson**  
Address: Level 13, 189 Kent Street, Sydney NSW  
Occupation: Registered Liquidator  
Date: 2 February 2022

**Contents**

I, Bruce Gleeson, Registered Liquidator of Level 13, 189 Kent Street, Sydney New South Wales 2000, say on oath:

- I refer to the Interlocutory Application I am arranging to file in these proceedings and confirm I am intending to file affidavits setting out details of parties who I have served as "Interested Parties" with notice of my intention to take possession of and sell the Receivership Property. Orders made by the Honour Justice Markovic on 22 November 2021 in this Court defines Receivership Property as all property (as

  
 Filed on behalf of (name & role of party) Bruce Gleeson – Registered Liquidator  
 Prepared by (name of person/lawyer) Michael Kevin Hayler  
 Law firm (if applicable) Swaab  
 Tel 02 933 5544 Fax 02 9233 5400  
 Email mkh@swaab.com.au  
 Address for service Level 4, 20 Hunter Street, Sydney NSW 2000  
 (include state and postcode)

defined in section 9 of the *Corporations Act 2001 (Cth)* of Melissa Louise Caddick ("Ms Caddick").

**Receivership Property**


2. Assets which I have identified in previous affidavits filed in this Court that form Receivership Property include:
- (a) a residential property situated at Dover Heights, NSW ("Dover Heights Property");
  - (b) a residential property situated at Edgecliff, NSW ("the Edgecliff Property");
  - (c) a domestic share trading account held in the name of Ms Caddick held with Commonwealth Securities Limited ("the CommSec Domestic Share Trading Account");
  - (d) an international share trading account held in the name of Ms Caddick held with Commonwealth Securities Limited ("the CommSec International Share Trading Account");
  - (e) various jewellery, clothing and personal effects;
  - (f) bank accounts in the sole name of Ms Caddick;
  - (g) bank accounts held jointly with Ms Caddick and others which Ms Caddick may have a legal or equitable interest in; and
  - (h) bank accounts in and names of others which Ms Caddick may have a legal or equitable interest in.
3. At this stage, and for the purpose of the Interlocutory Application accompanying this affidavit, I initially seek to obtain the leave of the Court to take possession of and sell (or realise) the following Receivership Property:
- (a) the Dover Heights Property;
  - (b) the Edgecliff Property;



- (c) the CommSec Domestic Share Trading Account;
- (d) the CommSec International Share Trading Account;
- (e) bank accounts in the sole name of Ms Caddick;

and defer consideration of the other Receivership Property referred to in the preceding paragraph to a later date. The reasons for deferring the realisation of some of the Receivership Property referred to above is that there are continuing communications (between myself and Ms Caddick's family members) and investigations as to whether certain family members may have claims to specific items of Receivership Property referred to in paragraph 2(e), and the sale of those items of Receivership Property are not as time critical as the items of Receivership Property noted in 3(a) – 3(e) above.

4. In particular, there is some urgency to the Dover Heights Property and the Edgecliff Property in that both properties are subject to registered mortgages in favour of the National Australia Bank who are owed approximately \$4 million regarding the Dover Heights Property and approximately \$1.5 million regarding the Edgecliff Property. At present no party is servicing the monthly repayments to the National Australia Bank of approximately \$9,200 and \$4,800 regarding the Dover Heights Property and Edgecliff Property respectively. Accordingly, interest is continuing to accrue regarding each registered mortgage which is ultimately eroding the available equity available in the properties. Further, there are also outstanding expenses regarding the Dover Heights Property and Edgecliff Property regarding strata levies and council rates, totalling approximately \$26,700 which no party is paying.
5. In respect of the CommSec Domestic Share Trading Account and CommSec International Trading Account, I am concerned as to the ongoing volatility of the domestic and International share markets and wish to be able to realise those shares in accordance with the advice of my licenced broker.



**Objections to realisation of Receivership Property**

6. I confirm I intend to file an affidavit of my solicitor Michael Kevin Hayter in support of this application which will set out the objections received to date from Interested Parties to the sale (or realisation) of Receivership Property by me and Daniel Robert Soire (as Joint and Several Receivers to the property of Ms Caddick) to date. In summary, I outline below the objections I have received to date and the parties who have made those objections with reference to the specific items of Receivership Property the objections relate, namely:
- (a) Edward and Barbara Grimley, (the parents of Ms Caddick) - the Edgecliff Property and some items of jewellery and personal effects;
  - (b) Adam Grimley (the brother of Ms Caddick) - the Edgecliff Property and some items of jewellery; and
  - (c) Anthony Koletti (the husband of Ms Caddick) - all assets of Ms Caddick excluding the CommSec Domestic Share Trading Account and CommSec International Share Trading Account.
7. I have received no other objections from any Interested Parties to the sale of the Receivership Property.
8. I have received no objections to the realisation of the CommSec Domestic Share Trading Account and CommSec International Share Trading Account.
9. I have received no objections to the realisation of any bank accounts held solely in the name of Ms Caddick, other than Mr Koletti.

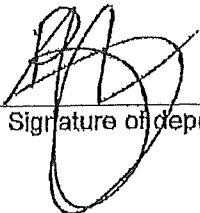


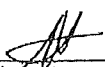


5

Sworn by the deponent  
at Sydney  
In New South Wales  
on 2 February 2022  
Before me:

)  
)  
)  
)  
)  
Signature of deponent



  
Signature of witness

Suzi Stojanovska, Solicitor  
This Affidavit was signed and witnessed  
in accordance with section 146 of the  
Electronic Transactions Act 2000.  
Name and qualification

**From:** Sonitha Naicker  
**Sent:** Friday, 11 February 2022 11:33 AM  
**To:** [REDACTED]  
**Cc:** Michael Hayter; Suzi Stojanovski  
**Subject:** ASIC v Caddick & Anor - 217242 [SWA-AB.FID350064]  
**Attachments:** 2022.02.11 - Letter to Anthony Koletti.pdf

Dear Mr Koletti

Please see **attached** our letter dated 11 February 2022.

Yours faithfully

**Sonitha Naicker on behalf of Michael Hayter**  
Legal Secretary  
Swaab  
D +61 2 9777 8347 | T +61 2 9233 5544 | F +61 2 9233 5400  
sxn@swaab.com.au | www.swaab.com.au

11 February 2022

ABN 71 028 846 652

Level 4, 20 Hunter Street  
Sydney NSW 2000

DX 522 Sydney NSW

T +61 2 9233 5544

F +61 2 9233 5400

swaab.com.au

Anthony Koletti



Dear Mr Koletti,

**Australian Securities and Investments Commission vs Caddick 2021 FCA  
1443  
Judgment Delivered 22 November 2021 ("the Judgment")**

We refer to our letter dated 8 February 2022 confirming access next Thursday,  
17 February 2022 to the Dover Heights property.

Please respond to our letter as a matter of urgency.

Contact  
Michael Hayter  
Partner  
mkh@swaab.com.au

Our ref  
216008

By email



Yours Truly,

A handwritten signature in black ink, appearing to read "Michael Hayter".

Michael Hayter

**From:** Michael Hayter  
**Sent:** Tuesday, 15 February 2022 8:58 AM  
**To:** Sonitha Naicker  
**Subject:** FW: NSD1220/2020 - AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION v MELISSA LOUISE CADDICK & ANOR [SEC=OFFICIAL]

**Categories:** Printed

**Michael Hayter**

Partner  
Swaab  
T +61 2 9233 5544 | F +61 2 9233 5400  
mkh@swaab.com.au | www.swaab.com.au | Profile | vCard

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**From:** NSW Reg <nswreg@fedcourt.gov.au>  
**Sent:** Monday, 14 February 2022 9:04 AM  
**To:** [REDACTED]  
**Cc:** Nicolette.Bearup@asic.gov.au; bender@banco.net.au; Millie.Garvin@bakermckenzie.com; Maria.O'Brien@bakermckenzie.com; Cal.Dioluin@bakermckenzie.com; Stephen.Johnson@asic.gov.au; Kate.Gillingham@bakermckenzie.com; Michael Hayter <mkh@swaab.com.au>; Suzi Stojanovski <sxs@swaab.com.au>; Isabella.Allen@asic.gov.au  
**Subject:** RE: NSD1220/2020 - AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION v MELISSA LOUISE CADDICK & ANOR [SEC=OFFICIAL]

**OFFICIAL**

Dear Mr Koletti

I refer to your email below. If you wish to make any application in response to any relief sought or intended to be sought by any of the parties to this proceeding which affects you, you may do so by filing an application.

We recommend that you seek legal advice in relation to any issues of concern to you.

Kind regards

Shanthini

NSW Registry | Federal Court of Australia  
Level 17 Law Courts Building | 184 Phillip Street, Queens Square Sydney NSW 2000  
p. 1300 720 980 | f. +612 8029 0631 | e. [nswreg@fedcourt.gov.au](mailto:nswreg@fedcourt.gov.au)  
[www.fedcourt.gov.au](http://www.fedcourt.gov.au)

-----Original Message-----

**From:** Anthony Koletti [REDACTED]  
**Sent:** Friday, 11 February 2022 12:30 PM  
**To:** Associate Markovicj <[Associate.Markovicj@fedcourt.gov.au](mailto:Associate.Markovicj@fedcourt.gov.au)>  
**Subject:** Anthony Koletti

Caution: This is an external email. DO NOT click links or open attachments unless you recognise the sender and know the content is safe.

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Your Honour

With all due respect

I understand this case cannot be easy on you and I appreciate all the difficult work you are doing.

Michael Hayter is harassing and bullying me continuously and constantly. If there is any way you can make him stop I would much appreciate it.

I have been through a lot of stress and pain with the death of my wife and losing everything that I have worked for in my 26 year career. I am also looking after Melissa's son full time and working privately to afford this as I cannot work in the public arena the way I used to because of media attention. Therefore I am not able to earn anywhere near the income I used to.

Please take this into account as I don't have the means to sue Michael Hayter or ASIC for the pain they have caused my family and I.

Warmest Regards  
Anthony Koletti

**From:** Anthony Koletti <[REDACTED]>  
**Sent:** Wednesday, 16 February 2022 4:51 AM  
**To:** NSW Reg  
**Cc:** Nicolette.Bearup@asic.gov.au; bender@banco.net.au;  
Millie.Garvin@bakermckenzie.com; Maria.O'Brien@bakermckenzie.com;  
Cal.Dioluin@bakermckenzie.com; Stephen.Johnson@asic.gov.au;  
Kate.Gillingham@bakermckenzie.com; Michael Hayter; Suzi Stojanovski;  
Isabella.Allen@asic.gov.au  
**Subject:** Re: NSD1220/2020 - AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION v  
MELISSA LOUISE CADDICK & ANOR [SEC=OFFICIAL]  
**Attachments:** Melissa Caddick's husband 'ashamed' to drive hire car after liquidators seize assets \_  
Daily Telegraph.pdf

Your Honour

Thank you for reply.

Thank you for your kind recommendation of seeking legal advice. All of the available funds I have go to supporting Melissa's son and simply cannot afford legal advice or representation.

In an attempt to defame my character before your honour, one day before your court date on 24 February Isabella Allen has sought an AVO against me. The last time I saw her was a year ago when she called me into her office to interview me. Whilst I was in her office I explained to her that my wife could possibly be deceased as I did not know at the time. Isabella and her colleagues laughed at me during this interview which they recorded on video camera.

I sent her four text messages 8 months ago in regards to getting two pieces of information to seek government assistance for Melissa's son. Isabella Allen called the police told them I was threatening her. She did not send me the information I requested for [REDACTED] Instead she vindictively sent me a copy of Melissa's last will. The police warned me not to contact her and I have not contacted her since.

I wrote music which mentioned my experiences throughout the raid and feel that Isabella Allen is trying to silence my freedom of speech by getting this AVO, as well take away yet another source of income including my main source of income, hairdressing in a public forum which is no longer possible due to the unnecessary media attention I have faced. My music is not a personal attack on Isabella Allen nor do I mean her any harm.

The liquidators have been feeding privileged information to various news outlets and television networks on dozens of occasions to defame both Melissa's and now my name in the public forum.

Here is just one example I found yesterday.

The liquidators claim that Melissa spent investor funds on herself to buy houses, luxury items and holidays which no where near adds up to \$23 500 000. Melissa lost investor funds trading on the stock market which is clearly visible through her Australian commsec trading account.

The reason Melissa is deceased and you don't have a defendant is because of Isabella Allens severe negligence and inhumane treatment towards Melissa, Whether Melissa committed suicide or was murdered. Melissa was dehumanised in front of her son and I whilst the AFP were upstairs enjoying our view and having a merry old time. Isabella Allen was not under supervision of the AFP and abused her position of power.

The reason there is no proof of Melissa's disappearance is because Isabella Allen removed my CCTV recorder from my premises leaving it both unsecured and unprotected.

I have been through a lot of stress and pain with the death of my wife and losing everything that I have worked for in my 26 year career. I am also looking after Melissa's son full time and working privately to afford this as I cannot work in the public arena the way I used to because of media attention. Therefore I am not able to earn anywhere near the income I used to.

Please take this into account as I don't have the means to sue Michael Hayter or ASIC for the pain they have caused my family and I.

Warmest Regards  
Anthony Koletti



News NSW

## Melissa Caddick's husband 'ashamed' to drive hire car after liquidators seize assets

The husband of fraudster Melissa Caddick has told friends he is "embarrassed" to be driving a hire car after liquidators seized his wife's luxury vehicle for auction.



Danielle Gusmaroli

 @DanielleGuss  2 min read February 15, 2022 - 5:05PM

NSW

Don't miss out on the headlines from NSW. Followed categories will be added to My News.

Melissa Caddick's husband has been forced to downgrade to driving a hired Hyundai i130 after his luxury Audi R8 V10 was seized by liquidators to repay his fraudster wife's debts.

Music producer and hairdresser Anthony Koletti has told friends he's "ashamed" to be seen driving the white hire car after calling liquidators to complain when they seized his wife's luxury car for auction insisting it belonged to him and



not the con woman who disappeared after a raid by Federal Police investigating finance fraud.

“He said it’s an embarrassment, he’s ashamed to be seen in a hire car and says Melissa never stole any money from clients and never spent any on him so why should he lose everything,” a source close to Mr Koletti said. <sup>244</sup>



My  
News

Local

NSW

National

World

Opinion

Business

Entertainment

Lifestyle

Sport



Anthony Koletti has been used to driving a luxury Audi now in the hands of liquidators for auction. Picture: John Grainger



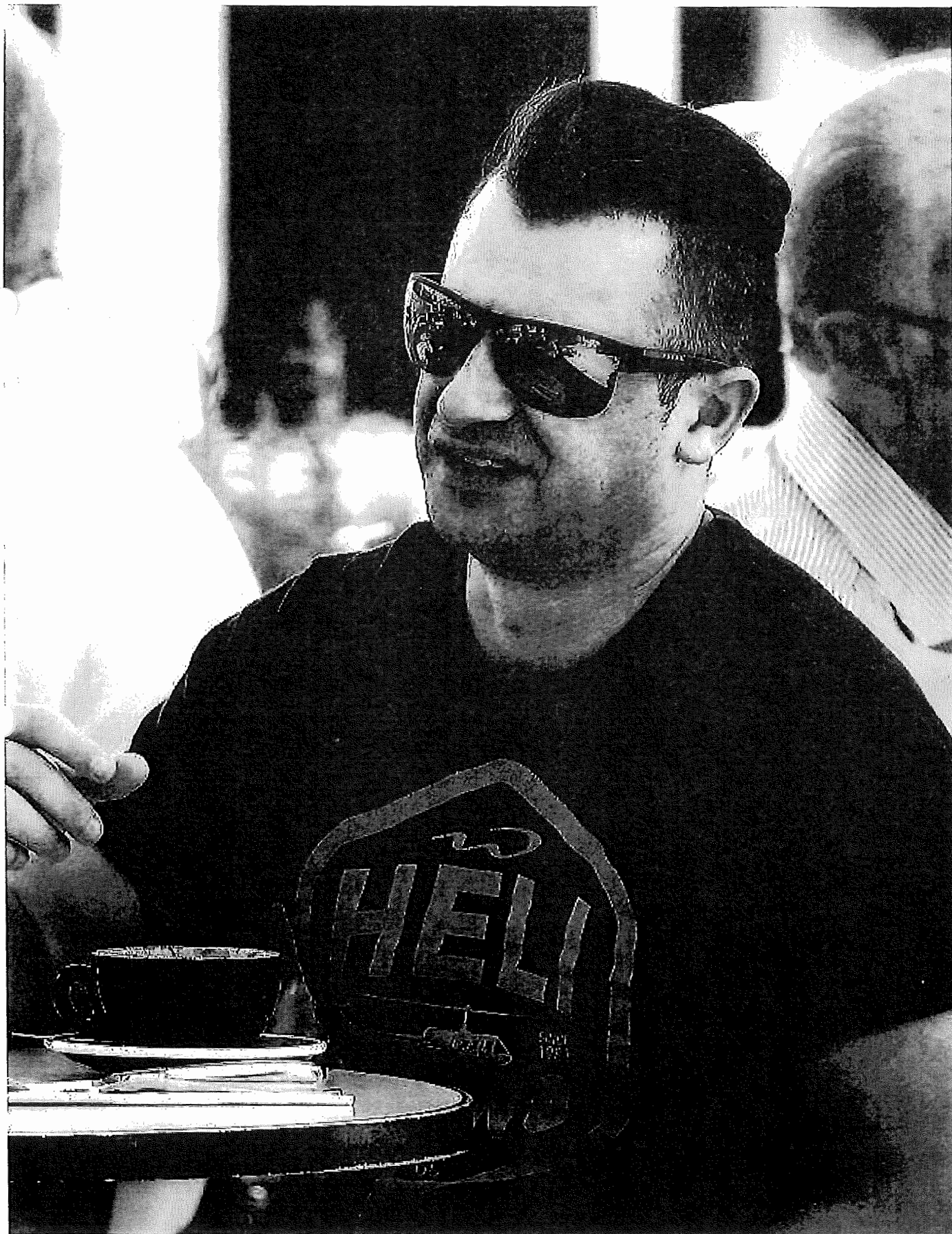
Anthony Koletti says he has done nothing wrong and should not have assets he shared with his wife seized for auction.

Mr Koletti reportedly contacted liquidators Jones Partners to complain the 2016 Audi R8 V10 supercar cost, which about \$400,000 brand new, was his and not his wife's.

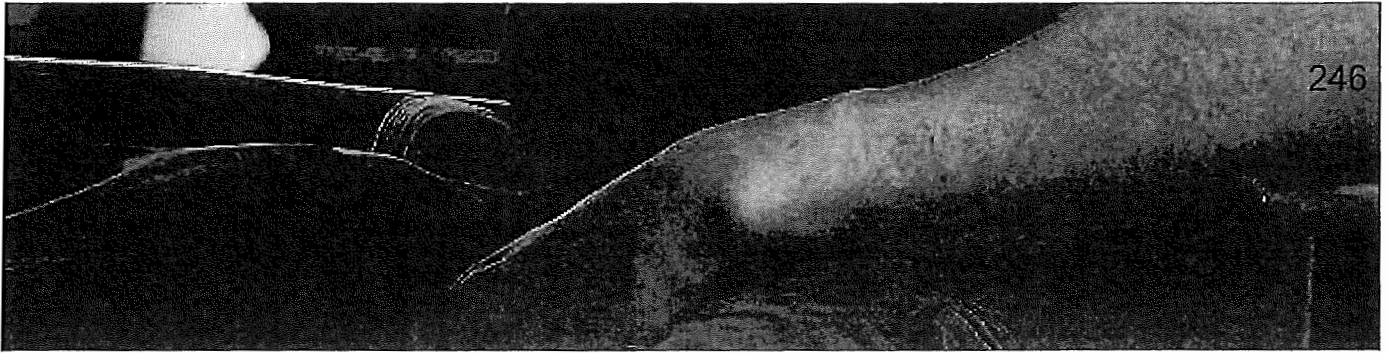
Pickles Auctions are poised to auction the car and a Mercedes-AMG CLA45 wagon, both registered to Ms Caddick's private company Maliver Pty Ltd, on February 21.

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Both cars which in six years have clocked up 24,000kms and 33,000kms respectively, have given Ms Caddick's conned 70 investors hope of receiving a fraction of the \$24 million they collectively lost after investing in her Ponzi scheme.



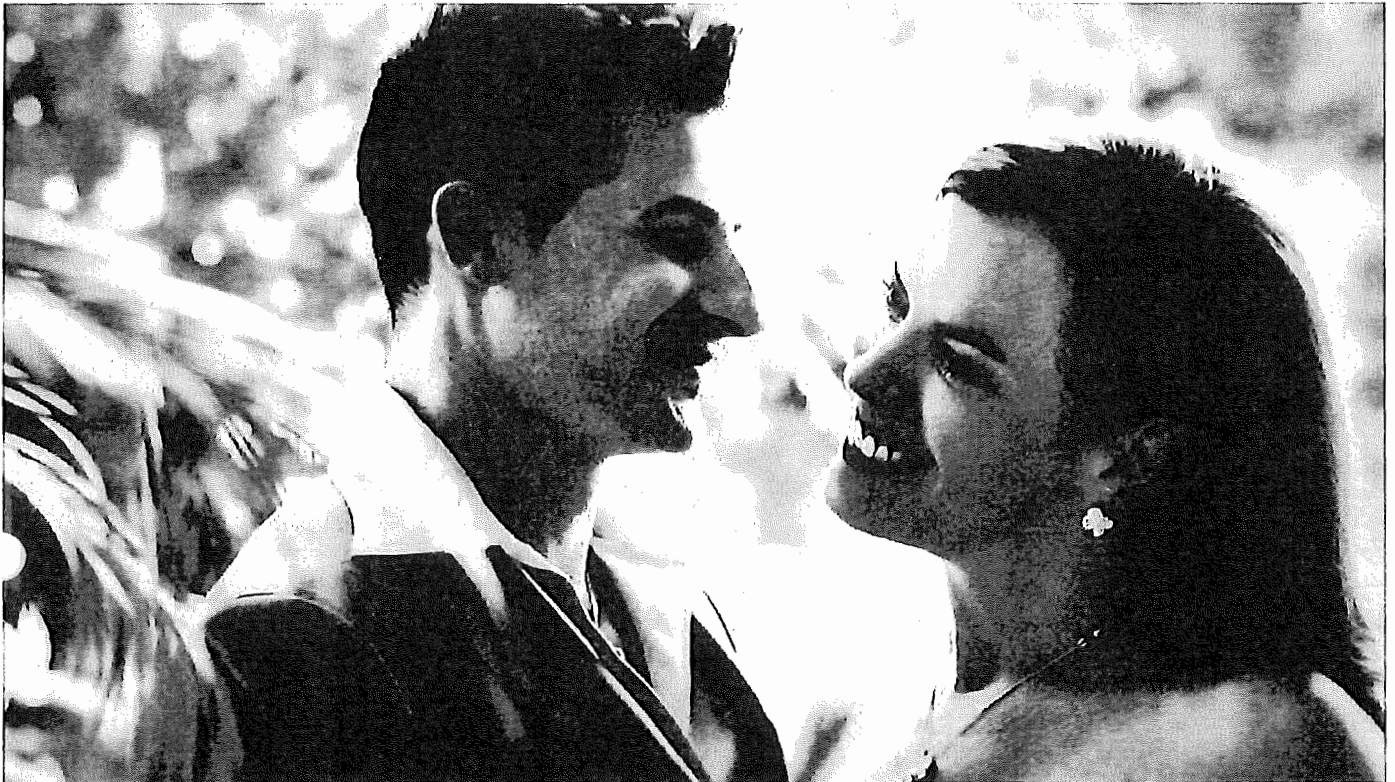




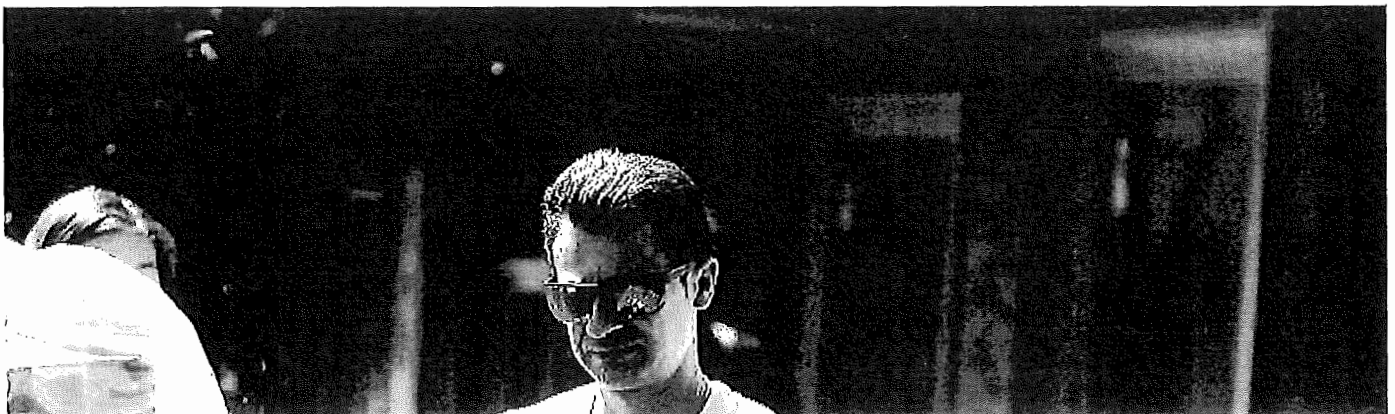
Anthony Koletti has coffee in Double Bay on Tuesday. Picture: Matrix Pictures

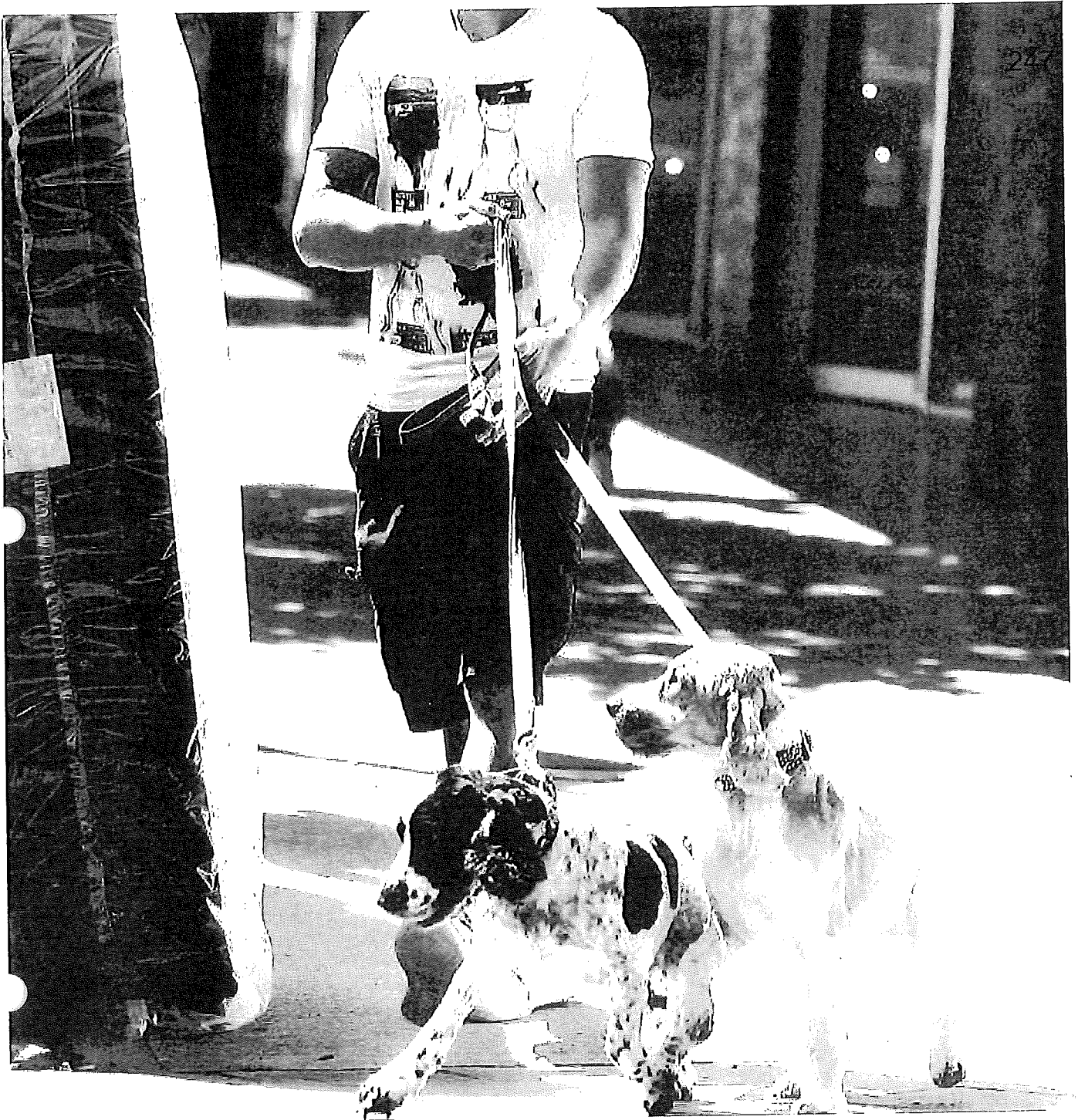
The Audi and Mercedes, believed to be Ms Caddick's run-around in Sydney, are expected to fetch more than \$200,000 and \$43,000 respectively at live online auction.

Federal police investigating finance fraud in 2020 raided Ms Caddick's Dover Heights mansion on an anonymous tip off and hours later she disappeared from her home. An extensive search failed to locate her and 13 weeks later her rtial remains were found washed-up at Bournda Beach, near Tathra, by passers-by.



Anthony Koletti was married to financial adviser Melissa Caddick for six years before she vanished from their marital home in Dover Heights accused of defrauding more than 70 clients.

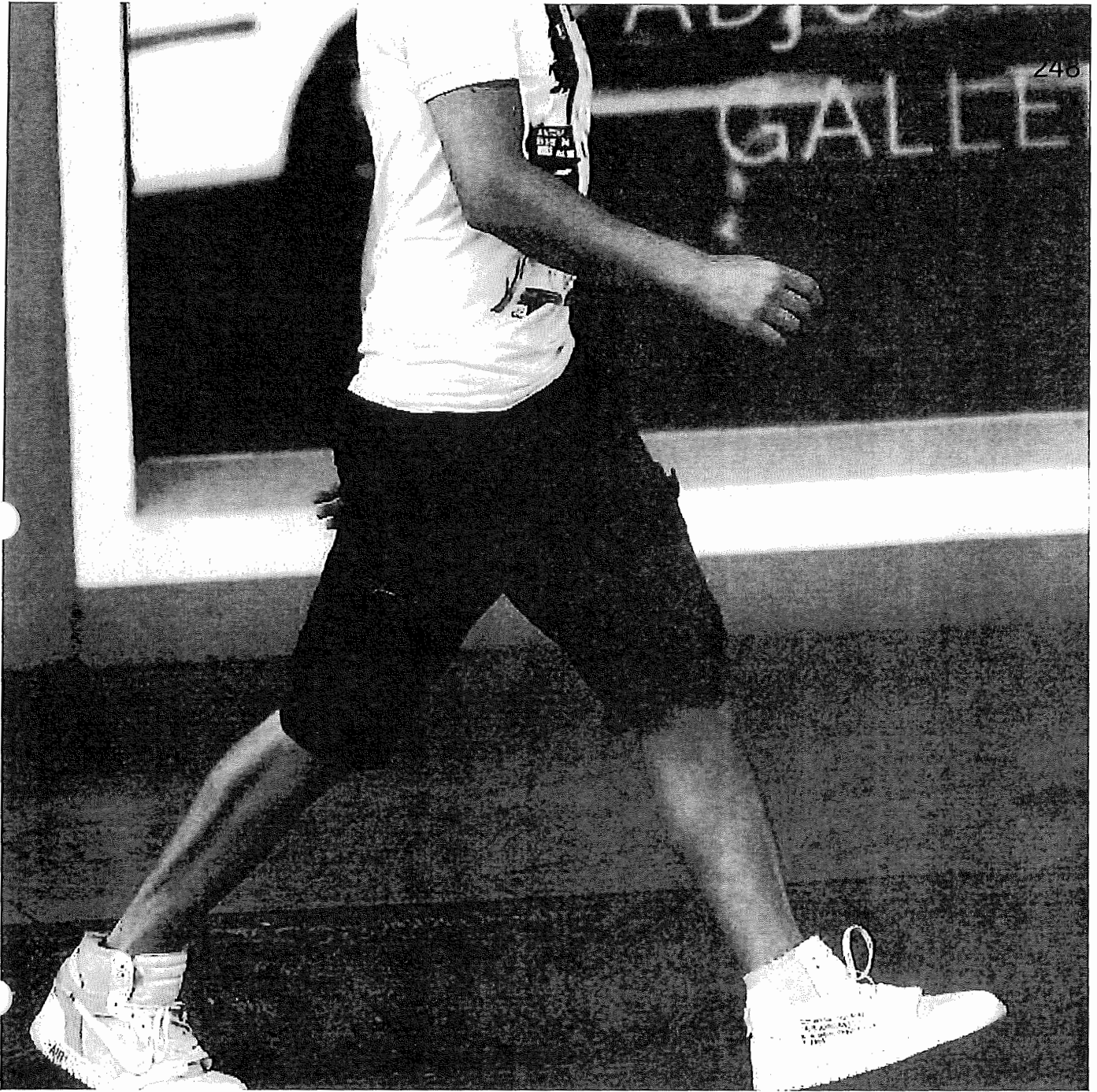




Anthony Koletti, seen picking up his dogs from Woof Dog and Cat Grooming in Rose Bay, enjoyed the high life with his fraudster wife Melissa Caddick. Picture John Grainger





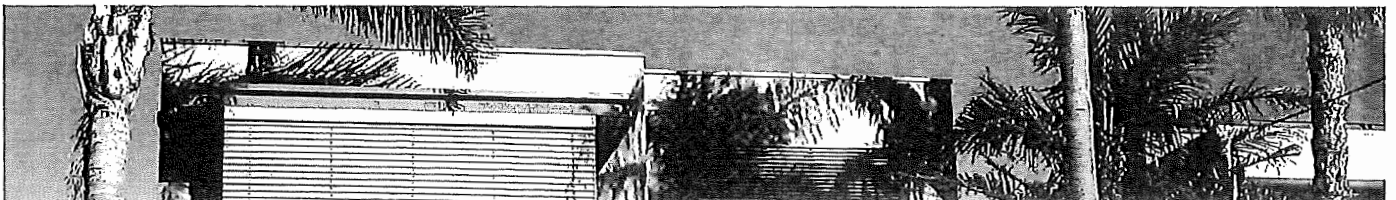


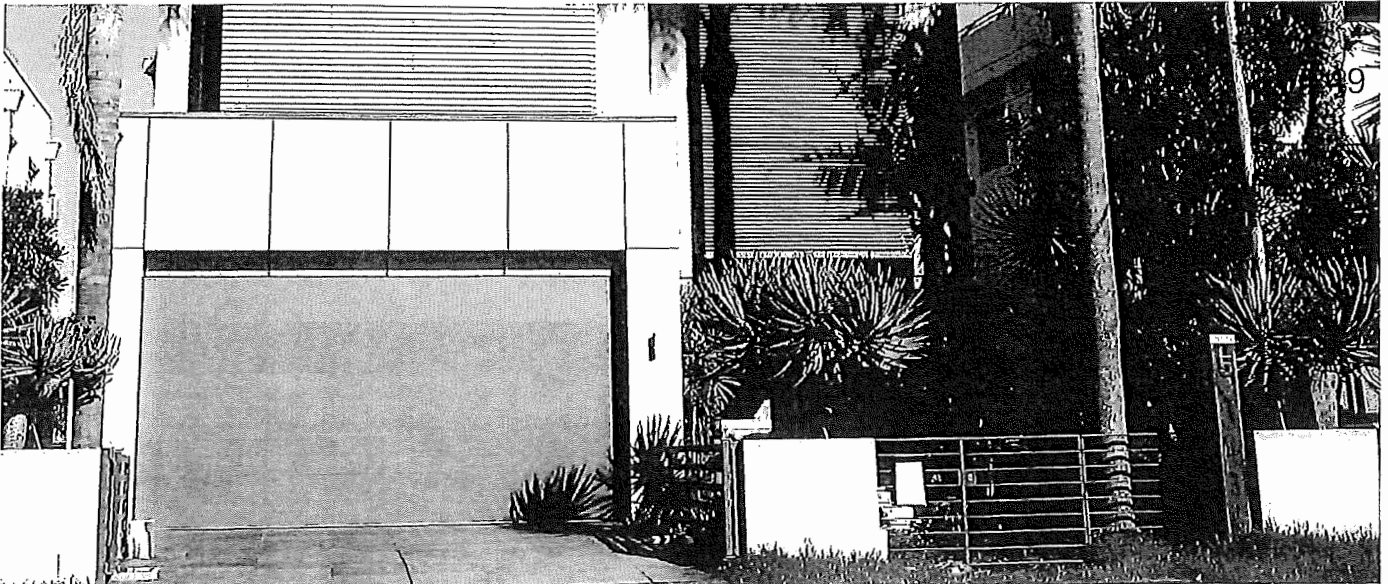
Anthony Koletti says he is upset his wife's assets are being seized by liquidators. Picture John Grainger

After the unlicensed financial adviser's disappearance and presumed death in 2020, her company was put under the control of liquidators.

They were tasked with recovering funds stolen by Caddick from more than 70 victims including close friends and family who thought they were investing in the stock market.

Ms Caddick's five-bedroom family home in Dover Heights, which she bought for \$6.2 million in 2014, is also expected to go on the market in the coming months.



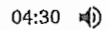


The couple shared a \$6 million home in Wallangra Road, Dover Heights, which is set to be seized by liquidators. Picture: James Gourley



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Liquidator Bruce Gleeson said the liquidation of Ms Caddick's assets was a critical step towards reimbursing the many victims of her Ponzi scheme.

"This is an important step in commencing the asset realisation process in the liquidation," he said.

"We are also advancing other efforts, including recovering potential tax refunds as part of the Liquidation."

A court hearing last year heard Ms Caddick misappropriated investors' money over a period of eight years to buy real estate, luxury goods, and holidays.

The fraudster sent her clients fictitious portfolio evaluations through her boutique financial services company Maliver.

Before her death, she faced 38 charges, including multiple counts of fraud and falsely claiming she had a financial services licence.

Mr Gleeson said Ms Caddick's harbour-front Dover Heights home along with another property owned by the family in Edgecliff would "soon" be ready for liquidation.

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**From:** Sonitha Naicker <son@swaab.com.au>  
**Sent:** Wednesday, 16 February 2022 12:53 PM  
**To:** [REDACTED]  
**Cc:** Michael Hayter; Suzi Stojanovski  
**Subject:** ASIC v Caddick & Anor - 217242 [SWA-AB.FID350064]  
**Attachments:** 2022.02.16 - Letter to Anthony Koletti.pdf

Dear Mr Koletti

Please see **attached** our letter dated 16 February 2022.

Yours faithfully

Sent for and on behalf of

**Michael Hayter**  
Partner  
Swaab  
T +61 2 9233 5544 | F +61 2 9233 5400  
mkh@swaab.com.au | [www.swaab.com.au](http://www.swaab.com.au) | [Profile](#) | [vCard](#)

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16 February 2022

ABN 71 028 846 652

Level 4, 20 Hunter Street  
Sydney NSW 2000

DX 522 Sydney NSW

T +61 2 9233 5544  
F +61 2 9233 5400

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Anthony Koletti



Dear Mr Koletti,

**Australian Securities and Investments Commission vs Caddick 2021 FCA  
1443  
Judgment Delivered 22 November 2021 ("the Judgment")**

We refer to our various letters requesting that you confirm your availability and consent to our clients and our clients' representatives inspecting the Dover Heights property at 10am tomorrow. Disappointingly, no reply has been received. Can we assume in the circumstances that you refuse to give our clients and their representatives access to the property tomorrow?

We note that access was previously obtained on 8 December 2021, and in view of the Judgment in the proceedings and the fact that you are the only party objecting to our clients taking possession of and selling the Dover Heights property (in circumstances where you provided no information which substantiates such objection), it would appear inevitable that the Court will make a determination allowing our clients to take possession of the property. We had hoped that we could work with you in arranging a mutual convenient exit by you from the property, but recent correspondence indicates that you are not prepared to co-operate. Could you as a matter of urgency confirm whether you do or do not consent to our clients and our clients' representatives having access to the property tomorrow morning at 10am.

Yours Truly,

A handwritten signature in black ink, appearing to read "Michael Hayter".

**Michael Hayter**

Contact  
Michael Hayter  
Partner  
mkh@swaab.com.au

Our ref  
216008

By email

