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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1	Affidavit of Michael Kevin Hayter	1	1 - 4
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:

1

Bruce Gleeson and Daniel Robert Soire – Receivers of the Property of Melissa Louise Caddick

Filed on behalf of

Prepared by

Swaab

Michael Kevin Hayter

Law firm

Tel 02 9233 5544

Fax 02 9233 5400 Ref: 217242

Email mkh@swaab.com.au

Address for service L

Level 4, 20 Hunter Street, Sydney NSW 2000

- 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).
- 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

6.	Mr Koletti is Ms Caddick's husband. Mr Koletti resides at the property located at
	/, of which Ms Caddick is a 99/100 registered
	proprietor and has personal items at the property.
	Mr Koletti is the stepfather of also currently resides at the
	property located at and has personal items
	at the property. Therefore, the Receivers were of the view that Mr Koletti and
	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:

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

M

Jord )

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



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



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8.	In the email on 3 February 2022, Mr Koletti	raised objections to the Receivers dealing
	with any assets or property belonging to Ma	s Caddick, Edward Grimley, Barbara
	Grimley, Adam Grimley,	d 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

DONATHON PAUL YOURSEF

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

2

TITLE OF PROCEEDINGS

First plaintiff

Australian Securities and Investments Commission

First defendant

Melissa Louise Caddick and Anor

Number of defendants

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

Name: JONATHON PAUL YOUSSER Solicitor Level of, 20 thinker street, Lydney NSN 2000.

# Kyna Messias

From: Sent: Kyna Messias on behalf of Michael Hayter Wednesday, 24 November 2021 6:11 PM

To:

Cc: Subject: Kyna Messias; Suzi Stojanovski

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

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

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 Should you no longer be the carer of 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 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 the 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,

Michael Hayter

Maryton

## 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:

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:
    - 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 <u>all</u> 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

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.
- 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

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:
C/- Anthony Koletti

Via email only:

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 <u>all</u> 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

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:

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
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- 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.
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- 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

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

### Sonitha Naicker

From:

Sent:

Thursday, 25 November 2021 12:31 PM

To:

Michael Hayter

Subject:

Attachments:

Re: Australian Securities and Investments Commission vs Caddick 2021 FCA 1443 -

Judgment Delivered 22 November 2021 ("the Judgment") [SWA-AB.FID327846]

Letter and Notice to Anthony Koletti.pdf; Letter and Notice to

Michael

Thank you for your email.

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



wrote:

Begin forwarded message:

From: Michael Hayter <mkh@swaab.com.au> Date: 24 November 2021 at 6:11:24 pm AEDT

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

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

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26

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# Kyna Messias

From:

Kyna Messias on behalf of Michael Hayter

Sent:

Thursday, 25 November 2021 4:02 PM

To:

Cc: Subject: Kyna Messias
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

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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 FGA 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 the 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.

Gontact 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 Mellssa Louise Caddlok;
- 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

mohnel Haylos

### 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:

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:
    - 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 <u>all</u> 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 Mellssa Louise Caddlck; 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

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 unreducted 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

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 Messlas on behalf of Michael Hayter

Sent:

Thursday, 25 November 2021 4:35 PM

To:

Cc:

Kyna Messias Australian Securities and Investments Commission vs Caddick 2021 FCA 1443 -

Subject:

Judgment Delivered 22 November 2021 [SWA-AB.FID327846]

Attachments:

Letter and Notice to 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

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swaab,com.au

25 November 2021

Anthony Koletti



Dear Mr Kolettl

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 Danlel 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 section. Should you no longer be the carer of 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 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 the 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,

Michael Hayter

mohael Huyte

### 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: C/- Anthony Koletti

Via email only:

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 <u>all</u> 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

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

Danistra



#### 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:

Cc;

Subject:

Kyna Messias 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 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")

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

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 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 Vaucluse 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 Vaucluse property and you will not do so going forward without our clients' consent.

Yours Truly,

Michael Hayter

Michael Maryton

Contact Michael Hayter Partner mkh@swaab.com.au

Our ref 216008

By email





#### Kyna Messias

From:

Anthony Koletti

Sent:

Thursday, 25 November 2021 6:18 PM

To: Cc: Michael Hayter 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



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

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#### Sonitha Naicker

From:

Anthony Koletti

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

I am working that day. Given my current circumstances I cannot refuse work when I get it. I have always been honest and played ball with you. Nothing has changed in that regard.

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

Given the child like, and bullying nature your lawyer Mr. Hayter has shown. I now see it as straight out harassment. I do not fell comfortable having your firm in my home.

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 <

wrote:

#### Begin forwarded message:

Date: 30 November 2021 at 9:59:21 am AEDT

To: Anthony Koletti

Cc: Michael Hayter < mkh@swaab.com.au>, Daniel Soire

<dsoire@jonespartners.net.au>

Subject: Inspection of Dover Heights Property

#### Good morning Anthony

Given the recent Orders made and as per our previous attendances at the Dover Heights property we have made, we would like to give you notice that we would like to undertake a property inspection next Tuesday, 7 December 2021 at around 10am to review the condition of same. We anticipate that it will only take 30 minutes.

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

Thank you in anticipation of your assistance.

#### Bruce Gleeson Principal



"light at the end of the turnel"

Level 13, 189 Kent Street, Sydney NSW 2000 T: 61 2 9251 5222 I F: 61 2 9247 5911 E: <a href="mailto:bgleeson@jonespartners.net.au">bgleeson@jonespartners.net.au</a> W: <a href="mailto:www.jonespartners.net.au">www.jonespartners.net.au</a>



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### Sonitha Naicker

From:

Bruce Gleeson <br/>
<br/>
dleeson@jonespartners.net.au>

Sent:

Tuesday, 30 November 2021 10:53 AM

To:

Anthony Koletti

Cc:

Michael Hayter; Daniel Soire

Subject:

RE: Inspection of Dover Heights Property

Importance:

High

Dear Anthony - thank you for your reply.

To clarify, can you please confirm that you are also refusing to allow either myself and Mr Soire in our capacity access to the Dover Heights property? With respect to the condition of the Property, whilst I understand your remarks, we restate the request for access for myself and Mr Soire. If that access is denied, then I will need to consider bringing this to the attention of the Court.

Kind regards Bruce Gleeson

#### Bruce Gleeson Principal



"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 E: bgleeson@jonespartners.net.au

W: www.jonespartners.net.au



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From: Anthony Koletti <

Sent: Tuesday, 30 November 2021 10:46 AM

To: Bruce Gleeson <br/> <br/>bgleeson@jonespartners.net.au>

Cc: Michael Hayter <mkh@swaab.com.au>; Daniel Soire <dsoire@jonespartners.net.au>

Subject: Re: Inspection of Dover Heights Property

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To: Anthony Koletti

Cc: Michael Hayter < mkh@swaab.com.au >, Daniel Soire

<<u>dsoire@jonespartners.net.au</u>>

**Subject: Inspection of Dover Heights Property** 

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Thank you in anticipation of your assistance.

Kind regards Bruce

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W: www.jonespartners.net.au



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56

#### Sonitha Naicker

From:

Anthony Koletti

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

On 30 Nov 2021, at 10:53 am, Bruce Gleeson < bgleeson@jonespartners.net.au > wrote:

Dear Anthony - thank you for your reply.

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#### Bruce Gleeson Principal



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Level 13, 189 Kent Street, Sydney NSW 2000 T: 61 2 9251 5222 I F: 61 2 9247 5911 E: bgleeson@jonespartners.net.au

W: www.jonespartners.net.au



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From: Anthony Koletti

Sent: Tuesday, 30 November 2021 10:46 AM

To: Bruce Gleeson <br/>
<br/>
bgleeson@jonespartners.net.au>

Cc: Michael Hayter <mkh@swaab.com.au>; Daniel Soire <dsoire@jonespartners.net.au>

Subject: Re: Inspection of Dover Heights Property

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Regards Anthony Koletti

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Date: 30 November 2021 at 9:59:21 am AEDT

To: Anthony Koletti

Cc: Michael Hayter < mkh@swaab.com.au >, Daniel Soire

<dsoire@jonespartners.net.au>

Subject: Inspection of Dover Heights Property

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Thank you in anticipation of your assistance.

#### Bruce Gleeson Principal



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#### Sonitha Naicker

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

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



"light at the end of the turnel"

Level 13, 189 Kent Street, Sydney NSW 2000 T: 61 2 9251 5222 | F: 61 2 9247 5911 E: <u>bgleeson@jonespartners.net.au</u> W: <u>www.jonespartners.net.au</u>



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From: Anthony Koletti <

Sent: Tuesday, 30 November 2021 11:01 AM

To: Bruce Gleeson <br/>
Spleeson@jonespartners.net.au>
Co: Michael Hayter <mkh@swaah.com au>: Daniel Soire <dsoire@jonespartners.net.au>

Cc: Michael Hayter <mkh@swaab.com.au>; Daniel Soire <dsoire@jonespartners.net.au>

Subject: Re: Inspection of Dover Heights Property

Bruce

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

Regards Anthony Koletti

On 30 Nov 2021, at 10:53 am, Bruce Gleeson < <a href="mailto:bgleeson@jonespartners.net.au">bgleeson@jonespartners.net.au</a> wrote:

Dear Anthony - thank you for your reply.

To clarify, can you please confirm that you are also refusing to allow either myself and Mr Soire in our capacity access to the Dover Heights property? With respect to the condition of the Property, whilst I understand your remarks, we restate the request for access for myself and Mr Soire. If that access is denied, then I will need to consider bringing this to the attention of the Court.

Kind regards Bruce Gleeson

## Bruce Gleeson Principal



"light at the end of the turnel"

Level 13, 189 Kent Street, Sydney NSW 2000 T: 61 2 9251 5222 | F: 61 2 9247 5911 E: bgleeson@jonespartners.net.au W: www.jonespartners.net.au



61

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Sa	nit	ha	Ma	ic	ker
30		110	IVC		

From: Sent: To: Cc: Subject:	Anthony Koletti < Thursday, 2 December 2021 1:58 PM NSW Reg Michael Hayter Re: NSD1220/2020 - AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION V MELISSA LOUISE CADDICK & ANOR [SEC=OFFICIAL]
NSD1220/2020 - Request Acc	ess to Court File
Dear Associate,	
I am emailing with reference to	o the matter NSD1220/2020. I am the defendant in the matter, on behalf of Mi
	unrepresented, I am now obtaining pro bono assistance from barristers tion's Legal Assistance Referral Scheme. I am emailing to request access to 0 on behalf of counsel.
I require access to this file as s	oon as practicable.
Thank you for your assistance	with this matter.
Yours Sincerely,	
Anthony Koletti	
On 26 Nov 2021, at 4:1	0 pm, NSW Reg <nswreg@fedcourt.gov.au> wrote:</nswreg@fedcourt.gov.au>
	OFFICIAL
	OFFICIAL
	OFFICIAL

63

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 www.fedcourt.gov.au

From: Anthony Koletti

Sent: Friday, 26 November 2021 7:32 AM

To: Associate MarkovicJ < 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 Herhonour 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> 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

Video Conference ID: 133 989 365 9

Alternate VTC instructions

Or call in (audio only)

+61 2 9161 1229,,693235275# 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. <u>Associate.MarkovicJ@fedcourt.gov.au</u>

... inMailX Truncated Message ...

## Sonitha Naicker

From:

Anthony Koletti <

Sent:

Tuesday, 7 December 2021 10:42 AM

To: Cc: Michael Hayter 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

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:

Kyna Messias

Cc: 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 71 028 846 652

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

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

mihal Maytos

Contact Michael Hayter Partner mkh@swaab.com.au

Our ref 216008

By emall





Michael Hayter Swaab Lawyers

V

Dear Mr Hayter,

I refer to your letter of 24 November.

I confirm that I am still the carer for

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
- All personal effects of
- 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.

# Sonitha Naicker

From:

Anthony Koletti < Wednesday, 15 December 2021 4:30 PM

Sent:

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/knyaszsqq71jcct/AAB3Xz6kmcNTp0TBVV31dsU a?dl=0

Michael Hayter Swaab Lawyers

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I refer to your letter of 24 November.

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- 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

#### CARTURE

Ms Melissa Caddick

Appraisal Number: SV2714958 Monday, 23 November 2020

#### Description of Article

Dress Ring Gents from the Labyrinth Collection.

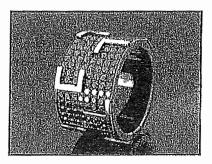
18ct WHITE GOLD LABYRINTH FULL DIA RING SET WITH 250=3,93ct BLACK ROUND BRILLIANT CUT DIAMONDS.

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.

Cifted from Stefan o Canturi for Anthony Koletti

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

SYDNEY

BRISBANE

Ms Melissa Caddick

. .... . . . . . . . . . . . . .



Appraisal Number: SV526323 Monday, 23 November 2020

#### Description of Article

Bangle - Stone Set from the ETERNAL Collection.

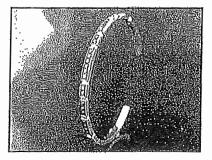
18ct PINK GOLD ETERNAL FULL DIAMOND WRIST CLIP SET WITH 32x0,03ct ROUND BRILLIANT CUT BLACK DIAMONDS AND 0,02ct ROUND BRILLIANT CUT RUBY IN THE CLASP.

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

Ms Melissa Caddick



Appraisal Number: \$V2712130 Monday, 23 November 2020

#### Description of Article

Bracelet - Plain from the Cubism Plain Collection.

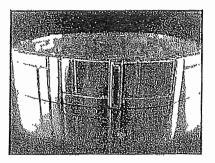
18ct WHITE GOLD CUBISM BRACELET PLAIN WITH 0,11ct BAGUETTE CUT BLACK SAPPHIRES IN CLASP

Signed:

CANTURI 750 TM

Article Weight:

78.00 grams



This piece is exclusive to CANTURI Jewels.

Total

\$26,800.00

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

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

SYDNEY

BRISBANE

#### 

#### TAX INVOICE

Purchase Order

P / Order No: 2108262

Date Printed: 17-Nov-2020

Received From:

Ms Melissa Caddick (2605843)

USTRALIA

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.

#### CARTURI

Ms Melissa Caddick



Appraisal Number: \$V2714522 Monday, 23 November 2020

#### **Description of Article**

<u>Pendant Plain</u> from the Cubism Plain Collection.

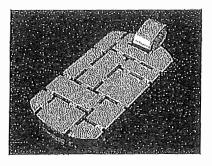
18ct WHITE GOLD CUBISM PLAIN DOG TAG

Signed:

CANTURI 750 TM

Article Weight:

17.35 grams



This piece is exclusive to CANTURI Jewels.

Total

\$6,000.00

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

Canturi Corporation Pty 1.td | ABN 80 071 862 952 Australia: 1300 883 883 www.canturi.com Email: info@canturi.com

SYDNEY

BRISBANE

Ms Melissa Caddick

Appraisal Number: \$V522711 Monday, 23 November 2020

#### Description of Article

Necklace - Plain from the Import Collection.

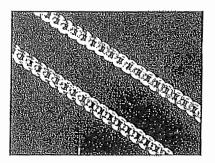
18cf WHITE GOLD 60cm FLAT DIAMOND CUT CURB DOG TAG CHAIN

Signed:

750

Article Weight:

7.92 grams



This piece is exclusive to CANTURI Jewels.

Total

\$2,600.00

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

#### 

#### TAX INVOICE

SALE

Receipt No. 2327337

Sale Date: 06-May-2016

Received From:

Ms Melissa Caddick (2605843)

AUSTRALIA

Shipping Address:

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

#### Being for:

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

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.

Ms Melissa Caddick



Appraisal Number: SV2710873 Monday, 23 November 2020

#### **Description of Article**

Cross - Stone Set from the Cubism Collection.

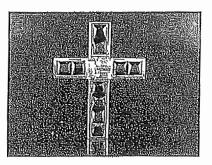
18CT WHITE GOLD CHANNEL SET 4,27cf PRINCESS CUT BLACK SAPPHIRES & 0,30cf F-G/VS BAGUETTE & CARRE CUT DIAMONDS CUBISM CROSS PENDANT

Signed:

CANTURI 750 ©

Article Weight:

14.10 grams



This piece is exclusive to CANTURI Jewels.

Total

\$8,360.00

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

#### COLD THE BEALT

#### TAX INVOICE

Purchase Order

P / Order No: 2107757

Date Printed: 17-Nov-2020

Received From:

Ms Melissa Caddick (2605843)

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: Remaining Amount:

10-Dec-2012

\$0.00

Sales Consultant: Isabel

Please retain for your records.

Please keep payments regular. Cancellation fees apply.

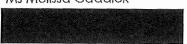
Our pieces are especially made for you. Please select carefully. No exchange or refund for change of mind.

CANTURI CORPORATION PTY LTD
ABN 80 071 862 952

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

#### CARTURI

Ms Melissa Caddlck



Appraisal Number: SV520239 Monday, 23 November 2020

#### **Description of Article**

<u>Cuff Links</u> from the Cubism Collection.

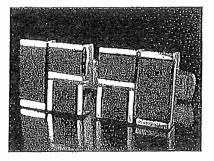
18ct WHITE GOLD CUBISM BLACK ONYX CUFFLINKS

Signed:

CANTURI 750 TM

Article Weight:

16,19 grams



This piece is exclusive to CANTURI Jewels.

Total

\$5,600.00

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

#### 

#### TAX INVOICE

#### Purchase Order

P / Order No: 2107729

Date Printed: 17-Nov-2020

Received From: Ms Melissa Caddick (2605843)

AUSTRALIA

Shipping Address:

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.

Ms Melissa Caddick

Appraisal Number: SV2711343 Monday, 23 November 2020

#### Description of Article

Dress Ring Ladies from the Cubism Collection.

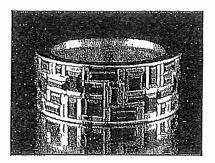
18ct WHITE GOLD WIDE CUBISM RING 4.26ct BLACK AUSTRALIAN SAPPHIRES WITH POLISHD EDGES

Signed:

CAN 750 TM

Article Weight:

19.50 grams



This piece is exclusive to CANTURI Jewels.

Total

\$10,450.00

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

#### 

#### TAX INVOICE

Purchase Order

P / Order No: 2107916

Date Printed: 17-Nov-2020

Received From:

Ms Melissa Caddick (2605843)



Shipping Address:

Items on Purchase Order:

Code	Description	Price
2711344	18ct WG ODYSSEY FULL PAVE DIAM (LARGE) FLOWR PND F-	\$15,500.00
	G/VSRBC+CHAIN	
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 80 071 862 952

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

#### CARTURI



Appraisal Number: SV2714360 Monday, 23 November 2020

#### **Description of Article**

Bracelet - Stone set from the Cubism Collection.

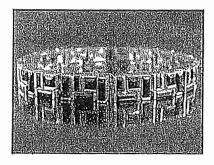
18ct WHITE GOLD CUBISM BRACELET SET WITH 18.62ct BAGUETTE & CARRE CUT AUSTRALIAN BLACK SAPPHIRES

Signed:

CANTURI 750 TM

Article Weight:

75.84 grams



This piece is exclusive to CANTURI Jewels.

Total

\$36,300.00

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



Appraisal Number: SV2714361 Monday, 23 November 2020

#### Description of Article

Pendant Stone Set from the Cubism Pave Collection.

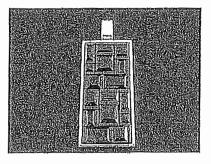
18ct WHITE GOLD CUBISM DOG TAG SET WITH 11.25ct CARRE & BAGUETTE CUT AUSTRALIAN BLACK SAPPHIRES & ON AN 18ct WHITE GOLD 60cm DIAMOND FLAT CUT CURB CHAIN

Signed:

CANTURI 750 @

Article Weight:

19,94 grams



This piece is exclusive to CANTURI Jewels.

Total

\$11,500.00

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

#### 

#### TAX INVOICE

Purchase Order

P / Order No: 2109215

Date Printed: 17-Nov-2020

Received From:

Ms Melissa Caddick (2605843)



Shipping Address:

Items on Purchase Order:

Code	Description	Price
2714361	180t WHITE GOLD CUBISM DIAMOND DOG TAG BLACK SAP BAG +	\$8,500.00
	CARRE	
2714360	18ct WG CUBISM DIA BLT BLK SAP BAG+CARRE+21pt BAG SAP	\$29,700.00
	CLASP	
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 80 071 862 952

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



Appraisal Number: SV514089 Monday, 23 November 2020

#### Description of Article

Bracelet - Plain from the Cubism Plain Collection.

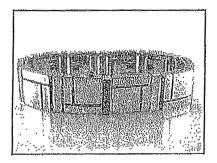
18cf WHITE GOLD CUBISM BRACELET PLAIN 0.15cf BLACK ROUND BRILLIANT CUT DIAMONDS ON THE CLASP

Signed:

CANTURI 750 @

Article Weight:

92,40 grams



This piece is exclusive to CANTURI Jewels.

Total

\$28,800.00

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 Emall: info@canturi.com

#### TAX INVOICE

SALE

Receipt No: 2321596

Sale Date: 19-Dec-2013

Received From:

Ms Melissa Caddick (2605843)

AUSTRALIA

Shipping Address:

THIRTEEN THOUSAND DOLLARS AND ZERO CENTS The amount of:

Gulsen

Being for:

		7
Code	Description	Price
514089	18ct WG CUBISM BLT PLAIN+5x0.03ctBLACK RBC DIA CLASP	\$13,000.00

Sales Consultant:

Sale Total (Including GST):

GST Component:

\$13,000.00

(\$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.

#### CARTURI

Ms Melissa Caddick

Appraisal Number: SV524809 Monday, 23 November 2020

## Description of Article

Pendant Stone Set from the Cubism Collection.

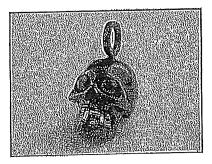
18c1 WHITE GOLD BLACK RHODIUM PLATED CUBISM SKULL PENDANT SET WITH 0.44c1 ROUND BRILLIANT CUT AUSTRALIAN BLACK SAPPHIRES AND 0.15c1 F-G/VS BAGUETTE CUT DIAMONDS.

Signed:

CANTURI 750 @

Article Weight:

15.67 grams



This piece is exclusive to CANTURI Jewels.

Total

\$6,300.00

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

#### TAX INVOICE

SALE

Receipt No: 2327457

Sale Date: 24-May-2016

Received From:

Shipping Address:

Ms Melissn Caddick (2605843)

AUSTRALIA

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

#### Being for:

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

Sales Consultant: Anastasia

Sale Total (Including GST): GST Component: \$4,500.00 (\$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 Castlerengh Street, Sydney 308 Little Collins Street, Melbourne 206 Edward Street, Brisbane

Ms Melissa Caddick



Appraisal Number: SV2717651 Monday, 23 November 2020

#### Description of Article

Bracelet - Plain from the Canturi Collection.

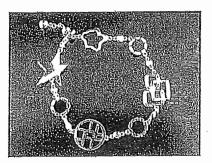
18ct WHITE GOLD CANTURI SIGNATURE BRACELET SET WITH 3=4.03ct ONXY DISCS, 1=0.31ct BAGUETTE CUT AUSTRALIAN BLACK SAPPHIRE & 6=0.31ct ROUND BRILLIANT CUT DIAMONDS

Signed:

CAN 750 C 2717651

Article Weight:

22.75 grams



This piece is exclusive to CANTURI Jewels.

Total

\$9,300.00

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

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

SYDNEY

BRISBANE

#### THE PROPERTY OF THE PARTY OF TH

#### TAX INVOICE

Purchase Order

P / Order No: 2110556

Date Printed: 17-Nov-2020

Received From:

Ms Melîssa Caddick (2605843)

AUSTRALIA

Shipping Address:

#### Items on Purchase Order:

Code	Description	Price
2717652	18ct WG CANTURI SIGNATURE NKP 72ptF-G/VS RBC+24ptBAG	\$16,300.00
	ABS+6mmAKOY	
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.

Ms Melissa Caddick



Appraisal Number: SV2717407 Monday, 23 November 2020

#### Description of Article

Dress Ring Gents from the Affinity Collection.

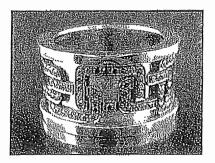
18ct WHITE GOLD CUBISM WOVEN LINK RING SET WITH 0.96ct ROUND BRILLIANT CUT BLACK DIAMONDS

Signed:

CAN 750 C 2717407 SC SIGNATURE

Article Weight:

22,21 grams



This piece is exclusive to CANTURI Jewels.

Total

\$10,780.00

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

#### COAD BOOK TO BE SEEN BOOK TO B

#### TAX INVOICE

Purchase Order

P / Order No: 2110453

Date Printed: 17-Nov-2020

Received From: Ms Melissa Caddick (2605843)

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 Companent	(\$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 Castlercagh Street, Sydney 308 Little Collins Street, Melbourne 206 Edward Street, Brishane

Ms Melissa Caddick



Appraisal Number: SV2714953 Monday, 23 November 2020

#### **Description of Article**

<u>Leather Necklet</u> from the Miscellaneous Collection.

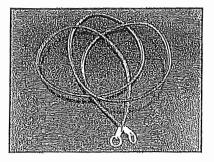
18ct WHITE GOLD 82cm LEATHER CONNECTORS

Signed:

CANTURI 750

Article Weight:

3.40 grams



This piece is exclusive to CANTURI Jewels.

Total

\$1,000.00

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

Canturl Corporation Pty Ltd. | ABN 80 071 862 952 Australia: 1300 883 883 | www.canturl.com | Emoil: info@canturl.com

#### CARTURI

Ms Melissa Caddick

Appraisal Number: SV2712134 Monday, 23 November 2020

#### Description of Article

**Dress Ring Gents** from the Cubism Radiant Collection.

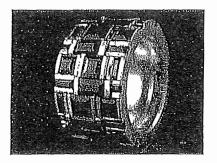
18ct WHITE GOLD GENTS WIDE OFFSET CUBISM RING FEATURING 9.47ct AUSTRALIAN BLACK SAPPHIRES BAGUETTE AND CARRE CUT

Signed:

CANTURI 750 @

Article Weight:

25.30 grams



This piece is exclusive to CANTURI Jewels.

Total

\$15,500.00

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

wedding band

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

SYDNEY

BRISBANE

#### COAD DUTTE BEEN EN

#### TAX INVOICE

Purchase Order

P / Order No: 2107962

Date Printed:

17-Nov-2020

Received From:

Ms Melissa Caddick (2605843)



Shipping Address:

Items on Purchase Order:

Code	Description	Price
2711480	MODIFIED 18ct WG ODYSSEY FULL PAVE FLOWER DIAMOND STUDS	\$8,200.00
	F-G/VSRBC	
	Opening Amount	\$8,200.00
	GST Components	(\$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: Remaining Amount: 06-Sep-2013

\$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.

#### CARTURE

Ms Melissa Caddick

Appraisal Number; SV2714964 Monday, 23 November 2020

#### Description of Article

<u>Dress Ring Gents</u> from the Cubism Collection.

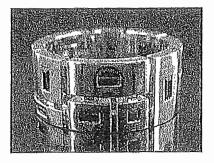
18ct WHITE GOLD 11mm CUBISM PUNCH SET BLACK SAPPHIRE RING FEATURING 12=1.57ct BAGUETTE & CARRE CUT AUSTRALIAN BLACK SAPPHIRES.

Signed:

CANTURI 750 TM

Article Weight:

27.12 grams



This piece is exclusive to CANTURI Jewels.

Total

\$8,500.00

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

#### THE RESERVE

#### TAX INVOICE

SALE

4 . 4

Receipt No: 2328183

Sale Date: 02-Sep-2016

Received From: Ms Melissa Caddick (2605843)

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):

GST Component:

\$8,500,00

(\$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 80 071 862 952

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

# Annexure B

Ms Melissa Caddick



Appraisal Number: SV2710817 Monday, 23 November 2020

#### Description of Article

<u>Diamond Ring</u> from the Cubism Radiant Collection.

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 & CARRE CUT DIAMONDS & 0.04ct ROUND BRILLIANT CUT BLACK SAPPHIRES

Diamond certification:

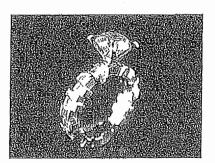
HRD20023268102

Signed:

CANTURI 750 TM

Article Weight:

7.08 grams



This piece is exclusive to CANTURI Jewels.

Total

\$33,960.00

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 (engagment ring).

Canturi Corporation Pty I.Id | ABN 80 071 862 952

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

SYDNEY

BRISBANE

Ms Melissa Caddick

Appraisal Number: SV2711769 Monday, 23 November 2020

#### Description of Article

<u>Dress Ring Ladies</u> from the Cubism Radiant Collection.

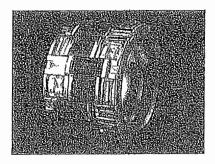
18ct WHITE GOLD WIDE OFFSET RADIANT CUBISM RING 5,76ct BAGUETTE & CARRE CUT BLACK SAPPHIRES & 2,65ct BAGUETTE & CARRE CUT DIAMONDS

Signed:

CANTURI 750 @

Article Weight:

22,10 grams



This piece is exclusive to CANTURI Jewels.

Total

\$26,500.00

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

wedding bund

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

SYDNEY

BRISBANE

# Annexure C

107

TOTAL STATE OF THE PROPERTY OF

010

MR ANTHONY KOLETTI

Statement 2 (Page 1 of 2) Account Number Statement Period 1 Apr 2017 - 30 Apr 2017 \$1,578.18 CR Closing Balance 13 1998 Enquiries (24 hours a day, 7 days a week)

Your Statement

### **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

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 (1)	Debli: Gredit -	Balance
01 Apr	2017 OPENING BALANCE		\$1,646.32 CR
07 Apr	TIFFANY & CO AUSTRAL BONDI JUNCTI NSW	380,00	\$1,266.32 CR
	Wall ATM WESTPAC BRONTE RD O/S BONDI JUN		\$766.32 CR
ŋ७ Apr	Non CBA ATM Withdrawal Fee	2.00	\$764.32 CR
11 Apr	CALTEX WOOLWORTHS RO ROSE BAY AU Card xx7607		. ,
10.	Value Date: 09/04/2017	162.00	\$602.32 CR
	Cash Dep Branch Bondi Junction	1,600.00	\$2,202,32 CR
	Wdl ATM WESTPAC BRONTE RD O/S BONDI JUN	500,00	\$1,702.32 CR
	Non CBA ATM Withdrawal Fee		\$1,700.32 CR
	Direct Credit 106600 anthony wage contractor payment	1,186.67	\$2,886.99 CR
13 Apr	Card xx7607		
	Value Date: 07/04/2017	586.00	\$2,301.99 CR
25 Apr	Transfer to CBA A/c NetBank A Koletti 2paws R8	120 00	\$2,181.99 CR
26 Арг	term and a contract of the con	66,99	\$2,115.00 CR
	WILL ATM WESTPAC EMPIRE HOTEL ANNANDA	500.00	\$1,615.00 CR
26 Apr	Non CBA ATM Withdrawal Fee		\$1,612.50 CR
26 Apr	WdI ATM WESTPAC EMPIRE HOTEL ANNANDA	500,00	\$1,112.50 CR
26 Apr	Non CBA ATM Withdrawal Fee	0.50	\$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	The state of the s	on, the periodic and the
	contractor payment	985.68	\$1,693.18 CR
		COLOC AID MALL CO CO	the a wind I' wire only the

CAR COST = \$900,000 mileubjain for Gudi So my cars = \$176,000

Paid to melissa in cash = \$94 676

paid to melissa in cash and bank transfer

674.50

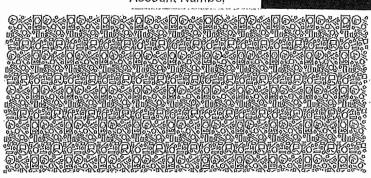
=\$270,674.50

Date Transaction		Debit Credit	Balance
27 Apr WESTFIELD BONDI JUNG BONDI JUNGTION Card xx7607 Value Date: 25/04/2017	AU		\$1,578.18 CR \$1,578.18 CR
30 Apr 2017 CLOSING BALANCE			
Consisted balance	Total debits *	Total credits =	Closing balance
Opening balance \$1,646.32 CR	\$3,840,49	\$3,772.35	\$1, <b>578.18</b> CR

# Transaction Summary for 10th Warch 2017 to 31st Warch 2017

Time	Performed	Free	Chargeable	Unit Price	Fee Charged
Transaction Type			0	\$2.50	\$0,00
Staff assisted withdrawals '			0	\$1.50	\$0.00
Cheques written					\$0,00
Cheque denosit	0	0	The second secon	11.2 1466	\$0,00
Over the counter deposit	0	0	0	\$2,50	
Quick denosits	0	0			4 4
Cheq deposit in quick deposit box	0	0	.,,,,	\$1.50	\$0,00
	0	0	0	والمراجع المراجع والمراجع والمراجع المراجع الم	\$0.00
Total	1 (41) 1 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	- 104 - 11 Aut	J.672 (1 0200 1)	\$10.00	\$0.00
Account Fee		. A	a construction of the state of	\$2.50	\$0.00
Paper Statement Fee	. 144 41 10 1000 10 100 100 100 100 100 1		The thirty company whose the \$ \$4.00 percentages		

### Account Number



Date: Transaction	Debi	( Credit B	alance
12 May WdI ATM ANZ CROWS NEST HOTEL 2 CROWS N	ES 500,00	\$3,64	4.00 CR
12 May Non CBA ATM Withdrawal Fee	2,50	\$3,64	1.50 CR
12 May Wdl ATM ANZ CROWS NEST HOTEL 2 CROWS N	ES 500,00	\$3,14	1.50 CR
12 May Non CBA ATM Withdrawal Fee	2,50	\$3,13	9.00 CR
12 May Wdl ATM ANZ CROWS NEST HOTEL 2 CROWS N	ES 500.00	\$2,63	9,00 CR
12 May Non CBA ATM Withdrawal Fee	2,50	\$2,63	6.50 CR
16 May SDRO INFRNGMNT PAYMENT MAITLAND AU Card xx7607			
Value Date: 12/05/2017	108.43	\$2,52	8.07 CR
16 May Wdl ATM WESTPAC EASTERN HOTEL 1BONDI J	500,00	\$2,02	8.07 CR
16 May Non CBA ATM Withdrawal Fee	2,50	\$2,02	5.57 CR
16 May Wdl ATM WESTPAC EASTERN HOTEL 1BONDI J	500,00	\$1,52	5.57 CR
16 May Non CBA ATM Withdrawal Fee	2,50	\$1,523	3.07 CR
17 May Wdl ATM WESTPAC TEA GARDENS BONBONDI J	500,00	\$1,023	3.07 CR
17 May Non CBA ATM Withdrawal Fee	2.50	\$1,020	0.57 CR
17 May Wdl ATM WESTPAC TEA GARDENS BONBONDI J	500.00	\$520	0.57 CR
17 May Non CBA ATM Withdrawal Fee	2,50	\$518	3.07 CR
18 May Wdl ATM WESTPAC CLUB ROSE BAY ROSE BA	500,00	\$18	3.07 CR
18 May Non CBA ATM Withdrawal Fee	2,80	518	5.27 CR
24 May Dîrect Credit 106600 jbj payment 517fn2		914.73 \$930	0.00 CR
25 May Wdl ATM WESTPAC WATSONS BAY HOTWATSON			0.00 CR
25 May Non CBA ATM Withdrawal Fee	2,50	21 5 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	.50 CR
30 May WAVERLEY COUNCIL BONDI JUNCTIO AU Card xx0000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Value Date: 25/05/2017	8,80	\$18	3.70 CR
31 May 2017 CLOSING BALANCE		\$18	1.70 CR
Opening balance - Tot	al debits + Tota	credits = Closing b	alance
\$1,578.18 CR	\$8,120.03	3,580.55 \$18	.70 CR

Statement 3

(Page 1 of 3)

Account Number

Statement

Period

1 May 2017 - 31 May 2017

Closing Balance

\$18.70 CR

Enquirles

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

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. and the second of the second o

Date Transaction	Debit) Gredit	Balanco
01 May 2017 OPENING BALANCE		\$1,578.18 CR
01 May Account Fee		\$1,568.18 CR
	3,000.00	\$4,568,18 CR
01 May Will ATM WESTPAC EASTERN HOTEL 1BONDI J		\$4,068.18 CR
01 May Non CBA ATM Withdrawal Fee	2.50	\$4,065,68 CR
02 May Wdl ATW CBA ATM W/F BONDI JN 3 NSW 2124	500.00	\$3,565,68 CR
02 May WdI 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	<b>ቀ</b> ን በፎስ ልዩ (ላይ
04 May WAVERLEY COUNCIL - C BONDI JUNCTIO AU	19,00	\$3,050.68 CR
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	CD 020 020
04 May Wdl ATM WESTPAC EMPIRE HOTEL ANNANDA	and the second of the contract of the second	\$3,020.68 CR
Od May Non CRA ATM Withdrawal Foo	0.50	\$2,520.68 CR
04 May Wdl ATM WESTPAC EMPIRE HOTEL ANNANDA	metals combine of approximate a factor of a company of the factor of the	\$2,518.18 CR \$2,018.18 CR
Od Marchian CDA ATM MARL danced Fra	0 =0	\$2,015.68 CR
08 Way Cash Dan Branch Randi Junatian	0.000.00	\$4,015.68 CR
10 May Wdl ATM WESTPAC EASTERN HOTEL 1BONDI J		\$3,515.68 CR
10 May Non CBA ATM Withdrawal Fee	2.50	\$3,513.18 CR
10 May Direct Credit 106600 AK contract	English on the many of the control of the the control of the contr	Ψοιστοί 10 Οίχ
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

### Commons earling Bank

Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 284945



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MR ANTHONY KOLETTI

## Your Statement

Statement 4 (Page 1 of 2) Account Number Statement Period 1 Jun 2017 - 30 Jun 2017 Closing Balance Enquiries 13 1998

(24 hours a day, 7 days a week) and the second s

### **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

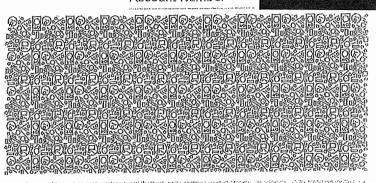
PAWS OFF PRODUCTIONS PTY, LTD. Name:

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	Dabit Credit	Balance
01 Jun 2017 OPENING BALANCE		\$18.70 CR
01 Jun Paper Statement Fee	2.50	\$16.20 CR
01 Jun Account Fee	40.00	\$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 Wolf ATM CASHCARD SNAP SHACKLE LEICHHAR	D 400,00	\$5,562.59 CR
DO LOS ALOS OF A REPORTABLE LOS AFFE	2,50	\$5,560.09 CR
1)9 Jun Wdl ATM CASHCARD SNAP SHACKLE LEICHHAR	D 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 BONDI JNC	500,00	\$4,557.59 CR
12 Jun Non CBA ATM Withdrawal Fee	2.00	\$4,565.59 CR
13 Jun Wdl ATM CBA ATM W/F BONDI JN 3 NSW 2124	500.00	\$4,055,59 CR
13 Jun Wal ATM WESTPAC TEA GARDENS BONBONDI J	on a contract of the state of the second of	\$3,565.59 CR
13 Jun Non CBA ATM Withdrawal Fee	2,50	\$3,553.09 CR
13 Jun Wdl ATM WESTPAC TEA GARDENS BONBONDI 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 1BONDI J		\$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 BONDI JUNCTIO AU Card xx7607		
Value Date: 13/06/2017	18.00	\$1,530,09 CR
14 Jun Wdl ATM WESTPAC TEA GARDENS BONBONDLJ	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 BRANCHROSE BAY		\$27.59 CR
15 Jun Non CBA ATM Withdrawal Fee		\$25.59 CR
16 Jun WAVERLEY COUNCIL - C BONDI JUNGTIO AU Card xx7607		
Value Date: 14/06/2017	15,00	\$10.59 CR
20 Jun Direct Credit 106600 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 BONBONDLJ	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	tal debits	*	Total credits	£4	Closin	g balar	nge
\$18.70 CR	96.743.34		\$6,724,64				桶

### 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	\$1.50	\$0.00
Over the counter deposit	2	2	0	\$2.50	\$0.00
	0				
Ched deposit in gulck deposit box		0	0	\$1,50	\$0.00
Total	2	2			\$0.00
Account Fee	Forting the secondary of the secondary of			\$10.00	\$10.00
Paper Statement Fee			The state of the state of the state of	\$2.50	\$2.50

CommonsealthBank Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and

Australian credit licence 234945



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MR ANTHONY KOLETTI

Statement 5 (Page 1 of 2) Account Number Statement Period 1 Jul 2017 - 31 Jul 2017 \$10,58 CR Closing Balance 13 1998 Enquiries (24 hours a day, 7 days a week)

Your Statement

### **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

PAWS OFF PRODUCTIONS PTY. LTD. Name:

Please check that the entries listed on this statement are correct. For further information on your Note: 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.

Oate	Transaction	_Debit	- Credit	Balance
01 Jul	2017 OPENING BALANCE			Nil
01 Jul	Papel Statement Fee	2,50		\$2,50 DR
01 Jul	Account Fee	10.00	er de genetariore de la company	\$12.50 DR
05 Jul	Direct Credit 492300 JBJ TradIng Pty joh balley	arrakan be piling a communing merry nasaw	873.54	\$861.04 CR
06 Jul		6.00		\$855.04 ÇR
08 Jul	WdI ATM WESTPAC ROSE BAY HOTEL ROSE BA			\$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	Wdi ATM CBA ATM WF BONDI JN 4 NSW 2124	40.00		\$2,54 CR
19 Jul	Direct Credit 492300 JBJ Trading Pty joh balley	and the same of th	569.54	\$572,08 CR
20 Jul	Transfer to xx2194 NetBank	32.00		\$540,08 CR
20 Jul	WILLIAM WESTPAC WATSONS BAY HOTWATSONS			\$40.08 CR
20 Jul	Non CBA ATM Withdrawal Fee	2.50		\$37.58 CR
26 Jul	COLES EXPRESS 1698 ULTIMO AU Card xx7607			
	Value Date: 21/07/2017	2,00	the way a standard to be a read of the	\$35,58 CR
25 Jul	Transfer from NetBank		5.00	\$40.58 CR
25 Jul	Wdl ATM CBA ATM W/F BONDI JN 2 NSW 2124			
31 Jul	Transfer from NetBank	the second series of the second second second series and second s	1,010.00	\$1,010.58 CR
31 Jul	Wdl ATM CBA ATM W/F BONDI JN 2 NSW 2124		4	\$10.58 CR
31 Jul	Transfer from NetBank	& \$ ;	1,000.00	\$1,010.58 CR
	·			

Date Transaction Salanda 1,000,00 \$10.58 C	B
Date Transaction \$10.58 C	R
31 Jul Wdl ATM CBA ATM W/F BONDI JN 2 NSW 2124 1,000.00 \$10.58 C	E
31 Jul 2017 CLOSING BALANCE	

Opening balance	- Total debits	4.	Total credits	 Closing balance
	warren water a see a classe strike manad in property and the property of annual facilities of the second		** 180.00	\$10.58 CR
Nil	<b>\$3,447.50</b>		\$3,458.08	(p10,00 to 1

Transaction Summery	ar isi Jung a		yar June 20	17	
Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
and the second s	0	0	0	\$2,50	
Staff assisted withdrawals	A	<u> </u>	0	\$1.50	90,08
Cheques written	0		0	\$1.50	90,00
Cheque deposit			0	\$2,50	\$0,00
Over the counter deposit	**************************************	.,	<u> </u>	\$0.20	\$0.00
Quick deposits				\$1,50	\$0.00
Cheq deposit in quick deposit box	iveranement		Company and annual management	ψ 11 <b>00</b>	\$0.00
Total	0,	0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$10.00
Account Fee	والمراجع والم والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراع	محموموا مياه بالسنو فرستينا ليجور		\$10.00	ale and the second of the second
Paper Statement Fee	the state of more principles of the first of the	دوسوده اد ی د منیان —چپ روس	man 1 - A martin and the second of the secon	\$2,50	\$2.50

Transaction Summatty)	or is inares		Nation leaves	2020	
Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
	<u> </u>	0	0	\$3,00	\$0.00
Staff assisted withdrawals	0	0	0	\$3.00	\$0.00
Cheques written		0	0	\$3.00	\$0.00
Cheque deposit	0		0	\$3.00	\$0.00
Over the counter deposit	., U	0		\$3,00	\$0.00
Quick deposits	,, <u>,,,,,,,,,</u>	0	0	\$3,00	\$0.00
Cheq deposit in quick deposit box	. 0	0	<u> </u>	φυ,ου	\$0.00
Total	0	0		ر او خیرا فالمناون و تعلق عمر سیب بسیالها د و و پید دنیار (عید ر	\$0.00
Account Fee				\$0,00	······································
				\$2.50	\$0.00
Paper Statement Fee					

Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian oreclit licence 234945



 $\{\{\{\{\{\{\{\{\{\{\{\{\{\}\}\}\}\}\}\}\}\}\}\}\}\}\}\}\}\}$ MR ANTHONY KOLETTI

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# Your Statement 116

Statement 38

(Page 1 of 2)

Account Number

Statement

Period

1 Apr 2020 - 30 Apr 2020

Closing Balance

Níl

Enquiries

13 1998

(24 hours a day, 7 days a week)

### **Business Transaction Account**

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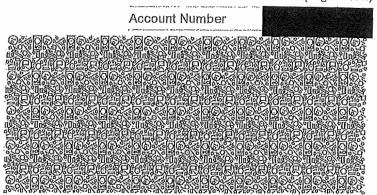
Name:

PAWS OFF PRODUCTIONS PTY. LTD.

Note:

Date Instruction	Below	Enedia	Ealarice
01 Apr 2020 OPENING BALANCE	Name of the state		\$173.00 CR
01 Apr Debit Excess Interest	0.01		\$172.99 CR
01 Apr Transfer to xx2194 NetBank	3,00	areas beginning to see the second	\$169,99 CR
01 Apr Wdl 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			NII

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



Qate Transaction	Debit	Credit Balance
27 Mair 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		A-17
Value Date: 25/03/2020 30 Mar Transfer to xx2194 NetBank	63,52 5,77	\$215.77 CR \$210,00 CR
30 Mar Transfer to xx2194 NetBank	I commendent to the second and analysis of the second and a few terror of the property by the best of the	\$173.00 CR
31 Mar 2020 CLOSING BALANCE		\$173,00 CR
Opening balance	Total debits + Total cr	edits = Closing balance
pr 00 00 '	#n 400 Fn	70 00 0750

Transaction Summary f	or 1st Febru	ату 2020	to 29th Feb	ruary 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
Total	0	0	0		\$0.00
Account Fee	and the second section of the sectio	and the same a communication of		\$10.00	\$5.52
Paper Statement Fee	Theoretical density from a best from Macrot a group	er in planting names with the bir	na gazanieda kija projek indigaza namining na makini, sa	\$2.50	\$0.00



## Your Statement 118

Statement 37

(Page 1 of 2)

Account Number

Statement

Period

1 Mar 2020 - 31 Mar 2020

Closing Balance

\$173.00 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



### **Business Transaction Account**

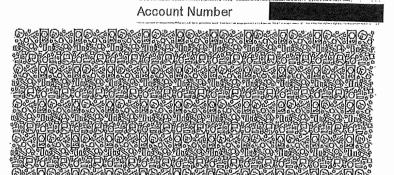
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance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

Date 7	Transaction	Debit Gredit	Balance
01 Mar 2	2020 OPENING BALANCE		\$5,62 CR
01 Mar L	Debit Excess Interest	0.01	\$5.61 CR
		5,52	\$0.09 CR
C	PICCADILLY CAFE PADDINGTON AU Card xx5665 Value Date; 27/02/2020	3.80	
	Direct Credit 492300 JBJ Trading Pty	5.00	\$3.71 DR
	oh balley	1,674.91	\$1,671.20 CR
11 Mar <u>T</u>	ransfer to xx2194 NetBank	1.00	\$1,667.20 CR
	ransfer to other Bank NetBank		The second of th
	ayment	600,00	\$1,067.20 CR
11 Mar W	VOLATM ETX ENTRANCE HOTEL THE ENTRA	300.00	\$767.20 CR
11 Mar <u>N</u>	on CBA ATM Withdrawal Fee	2.50	\$764,70 CR
11 Mar <u>W</u>	VOLATIM ETX ENTRANCE HOTEL THE ENTRA	300.00	\$464.70 CR
11 Mar N	on CBA ATM Withdrawal Fee	2.50	\$462.20 CR
13 Mar M	VI ATM CBA ATM DOUBLE BAY NSW 2156	200.00	\$262,20 CR
14 Mar Aı Cı	rchie's Cafe Dover Heights AU ard xx5665	the graphmen and all open \$ age from \$5 months and and a 1 \$1 \$51 \$7.50.00	ALL A C. WARE STRANGE CO.
	alue Date: 12/03/2020	8.00	\$254,20 CR
	ARKETS COM SYDNEY AU		and the stripe of
	ard xx5665 alue Date: 11/03/2020	070.00	****
		250.00	\$4.20 CR
ZU MAI DI	rect Credit 492300 JBJ Trading Pty h bailey	000.00	****
101	ر من من المناطق المناطق المن المناطق ا و المناطق ا	929,00	\$933,20 CR



Pate Transaction		Debit Cred	lit Balance
26 Feb Transfer to other Bank NetBank			
Payment	was the second contract to the second	1,200.00	\$819.52 CR
26 Feb Wdl ATM CBA ATM BONDI JUNCTN D NS	W 2124	300.00	\$519.52 CR
27 Feb SLIPPERY LITTLE SUCKER KINGSFORD A	AU		
Card xx5665	ramanus PRF to Tip A County Super 1 to the UNIT SOUTH A WILL SUPER	113,90	\$405,62 CR
28 Feb WdI ATM CBA ATM RIVERWOOD A NSW 2	2234	150.00	\$255,62 CR
29 Feb TRADETECH MARKETS AUST SYDNEY A	J		, , , , , , , , , , , , , , , , , , , ,
Card xx5665			<b>**</b>
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 1	or 1st Januar	y 2020	to 31st Janu	ary 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	00	0	\$3.00	\$0.00
Total	0	0	. 0		\$0.00
Account Fee	e ora miliki imi wali ili mai a ipopi magaliki mpigalikipini diga	the effections to be a	mages i the gas their measurements in particular speciments and the speciments and the speciments and the speciments are speciments.	\$10.00	\$10.00
Paper Statement Fee				\$2.50	\$0.00

Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian oradit licence 234945



Control of Control of

010

MR ANTHONY KOLETTI

## Your Statement 120

Statement 36

(Page 1 of 2)

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**

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. 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:

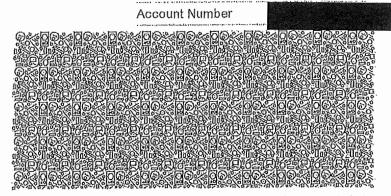
PAWS OFF PRODUCTIONS PTY. LTD.

Note:

Date Transaction	Debit G	redit 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		
12 Feb Transfer to xx2194 NetBank	8.00	\$2.082.16 CE
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	CO 31 0939
12 Feb 13011 GDA ATM Withdrawai Fee	2,50	\$579.66 CR
TE TOD WOLATMIETA NOSE BAY HOTEL ROSE BAY	.600,00	\$79.66 CR
12 Feb Ivon CBA A IVI VVIndrawal Fee	2.50	\$77.16 CR
TO FED WILL ATM CBA ATM BONDIJUNCTN E NSW 2124	50,00	\$27.16 CR
19 f-eb Archie'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		
	15.50	do 22 64
20 Feb OINOI & KAMPI PTY LT BONDI JUNCTIO AU Card xx5665		\$3,66 CR
Value Date: 16/02/2020	3.60	\$0.06 CR
26 Feb Direct Credit 492300 JBJ Trading Pty	The state of the s	45,00
joh bailey	2,01	9.46 \$2,019.52 CR

\$6,47 CR

Paper Statement Fee



\$3,636.09

\$2.50 \$0.00

Date Transaction	Debit	Great	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 bailey	and the second seco	1,082.27	\$1,096.47 CR
18 Dec Transfer to other Bank NetBank Payment		Mr. and (Author) are marketic features of the	\$96,47 CR
18 Dec Transfer from NetBank	and the state of t	20.00	\$116.47 CR
18 Dec Wdl ATM CBA ATM DOUBLE BAY NSW 2156	80.00	والمناسبة عند المناسبة والمناسبة والمناسبة والمناسبة والمناسبة والمناسبة والمناسبة والمناسبة والمناسبة	\$36,47 CR
26 Dec Transfer to xx2194 NetBank	30,00	man in the same of the same	\$6.47 CR
31 Dec 2019 CLOSING BALANCE			\$6.47 CR
Opening balance	Total debits + Total cre	edits =	Closing balance

Transaction Summary f	or 1st Novem	ber 201	9 to 30th No	ivember 20	19
Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	Q	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
iotal	0	0	0		\$0.00
Account Fee	thoughting decomposition in This ignorest dates of	ang ang terretarian di Silahat Selektara		\$10.00	\$10.00
		*******		22 22	do no

\$3,630.61



## Your Statement 122

Statement 34

(Page 1 of 2)

Account Number



Statement

Period

1 Dec 2019 - 31 Dec 2019

Closing Balance

\$6.47 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)

### **Business Transaction Account**

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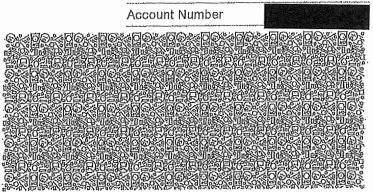
Name:

PAWS OFF PRODUCTIONS PTY. LTD.

Note:

01 Dec 2019 OPENING BALANCE		\$0.99 CF
01 Dec Debit Excess Interest	0.01	\$0.98 CF
01 Dec Account Fee	40.00	\$9.02 DF
14 Dec Direct Credit 492300 JBJ Trading Pty joh balley	2,133.82	\$2,124.80 CF
04 Dec Transfer to xx2194 NetBank	90,00	\$2,034,80 CF
04 Dec Wdl ATM CBA ATM BONDI JUNCTN E NSW 2124	500.00	\$1,534,80 CF
4 Dec Wdl ATM WES TEA GARDENS BONDI BONDI J	300.00	\$1,234.80 CF
4 Dec Non CBA ATM Withdrawal Fee	2,50	\$1,232,30 CF
4 Dec Transfer to other Bank NetBank		
Payment	800.00	\$432,30 CF
4 Dec Wdl ATM CBA ATM DOUBLE BAY NSW 2156	300,00	\$132.30 CF
5 Dec BIRDS GALORE VAUCLUSE AU Card xx7607	6.50	\$125,80 CR
9 Dec Wdl ATM CBA ATM BONDI JUNCTN A NSW 2124	100.00	\$25.80 CF
0 Dec Archie's Cafe Dover Heights AU Card xx7607 Value Date; 07/12/2019	8,00	\$17.80 CR
1 Dec CASH DEPOSIT	martin martinist Colores and a control of the con-	\$17.00 01
CBA ATM ROSE BAY A NSW 223601 AUS	400,00	\$417.80 CR
Z Dec OINOI & KAMPI PTY LT BONDI JUNCTIO AU Card xx7607		
Value Date: 09/12/2019	3,60	\$414.20 CR





		%完奶告的4%品的4%品的8%品	6934V653853V653854V655854
Date Thansaction		i DE mi Cruzan	Pelance
13 Nov MAA AUSTRALIA P/L DOUBLE BAY A	U		
Card xx7607		5.99	\$536,48 CR
Value Date: 10/11/2019		5.99	Ψ330.43 ΟΛ
13 Nov MAA AUSTRALIA P/L DOUBLE BAY A	U		
Card xx7607 Value Date: 10/11/2019		12.95	\$523.53 CR
13 Nov SQ *HOLLY Bondi Junctio AU	Advitory of the state of the st	12100	- the state of the
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 SYDNE	Y AU		
Card xx7607		W44.50	#4 74 OD
Value Date; 12/11/2019		500,00	\$0,78 CR
22 Nov Direct Credit 492300 JBJ Trading Pty		4.040.59	ውለ በለስ ቁሳ ሶቪ
joh bailey	> p	1,348.54	\$1,349.32 CR
22 Nov DELAWARE NORTH COMPANI MOOR	RE PARK AU	4.00	መፈ በፈፈ ሮር ርርር
Card xx7607		4.80	\$1,344.52 CR
23 Nov NIO AND TONY'S NORTH BONDI AU		00.45	ቀ4 ዓለስ ለ7 ሶኮ
Card xx7607		32.45	\$1,312,07 CR
24 Nov WdI ATM CBA ATM WW DOUBLE BAY	beneath the state of the state	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 MASCO	TAU		
Card xx7607		140 50	#500 E7 OD
Value Date: 23/11/2019		413,50	\$528,57 CR
26 Nov TRADETECH MARKETS AUST SYDNE	Y AU		
Card xx7607 Value Date: 22/11/2019		500,00	\$28,57 CR
27 Nov Luxe Cafe Bondi Junctio AU		000,00	φροίος στ
Card xx7607			
Value Date: 25/11/2019		3.00	\$25:57 CR
28 Nov LIVE TAXI AUSTRALIA WEST MELBOU	RN ALL	وه و د د د د د د د د د د د د د د د د د د	
Card xx7607	111110		
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



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MR ANTHONY KOLETTI

## Your Statement 124

Statement 33

(Page 1 of 3)

Account Number

Statement

Period

1 Nov 2019 - 30 Nov 2019

Closing Balance

\$0,99 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)

3R3 D303 SLR3.S942.D334.O V06.00.27

### **Business Transaction Account**

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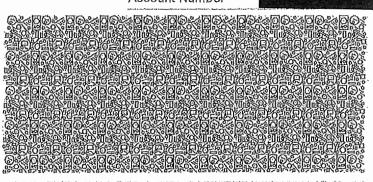
Name:

PAWS OFF PRODUCTIONS PTY, LTD.

Note:

Date Thanspelon	Peint	Credit	Balance
01 Nov 2019 OPENING BALANCE			\$102.73 CR
01 Nov STA GLOBAL INVESTMENTS SYDNEY AU Card xx7607	and the state of t		wa yake hadamada ta ahinimii ili hayi Palamanii wa hake gamayiiyi aad a taasa ha
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	•		The state of the s
Value Date: 06/11/2019	250,00		\$383.27 CR
11 Nov Wdl 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			مه المراجعة والمراجعة والمراجعة المراجعة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة
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		A real till in-	i Palanting ang manggananan na manggananan na bada na manananan na Afrikananan na
Value Date; 11/11/2019	3,00		\$542,47 CR

### Account Number



Date Transaction		Debit	Credit	Balance
12 Oct Return HANROB HEATHCOTE AU				
Card xx7607 Value Date: 10/10/2019			108.00	\$105,58 CR
active a second of the property of the propert	and the agency of the property and the second of	400.00	100,00	the second of the second of the second
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	e fore bound to report the second of the foreign of	3,00	,	ΨΖ,ΟΟ ΟΙΥ
Card xx7607				
Value Date; 15/10/2019		1.69		\$0,89 CR
23 Oct Direct Credit 492300 JBJ Trading Pty	Andrew companying the second of the second o	the transfer of the "All and a state of a state of the st	The state of the s	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
joh bailey			2,010.64	\$2,011.53 CR
23 Oct Transfer to other Bank NetBank	And the second s			
Payment	condenses of hills and entering	00.008		\$1,211.53 CR
24 Oct Wdl ATM WES MINSKYS HOTEL CREMORN	والمستخف المستركة والمستركة والمستركة والمستركة والمستركة والمستركة والمستركة والمستركة والمستركة والمستركة	300.00		\$911.53 CR
24 Oct Non CBA ATM Withdrawal Fee	e. Barri samun kapandalah ortisa yang pengahar Pengahar barri da me	2.90	for an forest participant continue to the	\$908.63 CR
24 Oct WdI ATM WES MINSKYS HOTEL CREMORN		400.00		\$508.63 CR
24 Oct Non CBA ATM Withdrawal Fee		2.90	and the second second second second	\$505.73 CR
25 Oct STA GLOBAL INVESTMENTS SYDNEY AU				
Card xx7607				
Value Date: 23/10/2019	دي د فرموند ، کارد کارد ، داري ماکه در ارا انتظام او انتخاب مدارا در درا راده د « «بود. درا	500.00	an and an armount of the original and the original and	\$5.73 CR
30 Oct Luxe Cafe Bondi Junctio AU				
Card xx7607 Value Date; 28/10/2019		3.00		\$2,73 GR
31 Oct CASH DEPOSIT	and a mediagn of our about the provider of the calculation of the	0,00		ΨΖ,70 ΟΙ
CBA ATM ROSE BAY B NSW 223602 AUS	Pinn ngt Militagan wellagagt saadh Tilmyanna i b	t to all programs, space it could program	100.00	\$102,73 CR
31 Oct 2019 CLOSING BALANCE				\$102.73 CR
Opening balance -	Total debits	+ Total cre	dits =	Closing balance
a transfer of the state of the	and the state of t	بنيه بعدارست يدريب ديب		
\$398.06 CR	\$3,582.15	\$3,28	6.82	\$102.73 CR



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## Your Statement 126

Statement 32

(Page 1 of 3)

Account Number

Statement

Period

1 Oct 2019 - 31 Oct 2019

Closing Balance

\$102.73 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)

### **Business Transaction Account**

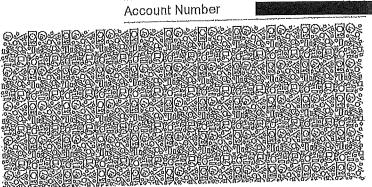
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Name:

PAWS OFF PRODUCTIONS PTY, LTD.

Note:

Date	Transaction	Debit Credit	Balance
01 Oc	2019 OPENING BALANCE		\$398.06 CR
01 Oc	MCDONALDS INTERAIRIII MASCOT AU Card xx7607 Value Date: 26/09/2019	9.80	\$388,26 CF
01 Oc	THETHEMEFOUNDRY.COM HTTPSTHETHEME 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 GR
01 Oct	MCDONALDS INTERAIRIII MASCOT AU Card xx7607	The state of the s	3207,100
01 Oct	Value Date; 26/09/2019	11.10	\$225,90 CR
	Account Fee	10.00	\$215.90 CR
01 000	Transfer to xx2194 NetBank	4.00	\$211,90 CR
	Transfer from NetBank	630,00	\$841.90 CR
02 Oct	Transfer to other Bank NetBank		The second of the second state of the second s
	Payment	700.00	\$141.90 CR
03 Oct	STA GLOBAL INVESTMENTS SYDNEY AU Card xx7607 Volve Date: 03/40/2040		
00.0~4	Value Date: 02/10/2019	140.00	\$1.90 CR
OB OCL	Direct Credit 492300 JBJ Trading Pty joh balley		
UO Oct	the contract of the contract o	440.18	\$442.08 CR
	WdI ATM CBA ATM BONDI JUNCTN E NSW 2124	240,00	\$202.08 CR
	WdI ATM WES TEA GARDENS BONDI BONDI J	200,00	\$2.08 CR
OB Oct	Non CBA ATM Withdrawal Fee	2.50	\$0.42 DR



Date Transaction				7 E 1 E 1 E 1	Halanna
27 Sep Gelato Messina B Bondi AU Card xx7607 Value Date: 25/09/2019	نست درست کارند و این از در در در سیده کار در		10.60		\$398,06 CR
30 Sep 2019 CLOSING BALANCE					\$398,06 CR
Opening ba	lance -	Total debits	* Total	credits =	Closing balance
Principal and the Control of the Con	35 CR	\$2,710.28	\$3	,096.99	\$398.06 CR
Than spotion Summery 1					
Transaction Type	Performed	Free	Chargeable	Unit Pric	
Staff assisted withdrawals	0	0	0	\$2.5	
Cheques written	0	0	0	\$1.5	4-14-
Cheque deposit	0	0	0	\$1.5	
Over the counter deposit	0	0	0	\$2,8	<del></del>
Quick deposits	0	0	0	\$0.2	
Cheq deposit in quick deposit box	0	0	0	\$1.5	50 \$0.00
44-01-01-01-01-01-01-01-01-01-01-01-01-01-	0	0	0		\$0.00
Total				\$10.0	0 \$10.00
Account Fee				\$2.5	50 \$0.00
Paper Statement Fee					

Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945



010

MR ANTHONY KOLETTI

## Your Statement 128

Statement 31

(Page 1 of 2)

Account Number

Statement

Period

1 Sep 2019 - 30 Sep 2019

Closing Balance

\$398.06 CR

Enquirles

13 1998

(24 hours a day, 7 days a week)

### **Business Transaction Account**

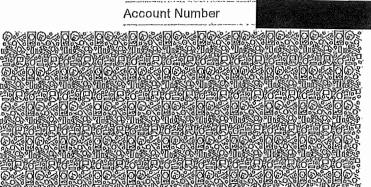
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance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

Debit	- Oredit	Balance
		\$11.35 CR
10.00	**************************************	\$1.35 CR
1,30		\$0.05 CR
A	1,561.36	\$1,561.41 CR
500.00		\$1,061.41 CR
		6801 11 05
500,00		\$61,41 CR
2,50		\$58.91 CR
		\$60.00 CR
60,00	And the description of the first of the firs	\$0.00
No. of the Control of	1,534,54	\$1,534.54 CR
recording to the feet and all all proceedings are the second of the seco	the market transport to the second	
500.00	today company and the places on the second	\$1,034.54 CR
		The state of the s
500.00	Mariation did de succession en	\$534.54 CR
125.88	A Commentant of the Comment of Confession of	\$408.66 CR
	10,00 1,30 500,00 500,00 2,50 60,00 500,00	10.00 1,30 1,561.36 500.00 500.00 500.00 2.50 1,09 60.00 1,534.54



1. 大學學 於《中華·中國學習》於第一次學習,於在西國學學學園學學學學可能 (1. 大學學)。						740 10 6740 10 6740 6
Date Transaction			<b>经验证证明</b>	ebit	Credit	Balance
14 Aug Non CBA ATM Withdrawal Fee	fanta con a control to a transfer of t	شار و مارس مراجع المارس و الما	ded to a state of the	2,50		\$297.85 CR
14 Aug Wdl ATM CBA ATM BONDI JU	NCTN D NSW:	2124	29	0,00	ata yang bilan Silipinan yang berinap pendan Santan seri i	\$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	وي هيئو المدينات اليوان موراد ميسان بيا ( دواي ياد در المانيين	والإدار والمعاولة والمعاولة والمستوالية والمعاودة والمعاودة والمعاودة والمعاودة والمعاودة والمعاودة والمعاودة	ngg galaping sign dia menengga	3.00	the same of respectively superior stiffs, which was a single	\$1.35 CR
23 Aug CASH DEPOSIT CBA ATM ROSE BAY B NSW 2	223602 AUS				700.00	\$701.35 CR
24 Aug STA GLOBAL INVESTMENTS S Card xx7607	SYDNEY AU	and Principality of the Principality				
Value Date; 23/08/2019	anda after more diest fan merske e remagnesserser og ty	a communication of the second learning and the second learning and the second learning and the second learning	70	0,00	and a company contract of the city was and the	\$1,35 CR
28 Aug Direct Credit 492300 JBJ Tradii joh bailey	ng Pty				1,453.00	\$1,454.35 CR
28 Aug Wdi ATM CBA ATM BONDI JUI	NCTN D NSW 2	124	40	0.00		\$1,054.35 CR
28 Aug ASIC NetBank BPAY 17301 2296001619487 ASIC	graph is the little state of the state of th	n ha alkala kang maja dingé kanting sa dingang kanggangganan dingga di ma	34	3.00	ng giraganakan Farmas kantagaran, maji digi gaji gang anan Firi.	\$711.35 CR
30 Aug STA GLOBAL INVESTMENTS S	SYDNEY AU					
Card xx7607 Value Date; 28/08/2019	enne it mark topicales	hadron and a constraint to a second state of the	30	0,00	productive and transcription by the Property of	\$411.35 CR
30 Aug Cash Converters Bondi Junctio Card xx7607	AU					
Value Date; 28/08/2019			40	0.00	and the second section of the sectio	\$11,35 CR
31 Aug 2019 CLOSING BALANCE						\$11,35 CR
Opening bala	ince -	Total debits	+ 7	otal c	redits =	Closing balance
\$1,502.73	3 CR	\$10,661.02		\$9,1	169.64	\$11.35 CR
Transaction Summary for	1st July 2	2019 to 31	st July	201	9	
	Performed	Free	Charge	<b>文学的图1</b>	Unit Price	Fee Charged
the management of the state of	Andrew Colored wife with the best of the second	محقق محسنات النساع المستحالية والمرابعة المرابعة	Onarge		to not were supplied to the su	Minister and the second
Staff assisted withdrawals	0	0		0	\$2,50	\$0, <u>00</u> \$0,00
Cheques written	4 0	0	namental in reasonable descriptions	0	\$1.50	Barriel migrature in a conformation of the con-
Cheque deposit		A	prompt of commission is block	0	\$1.50 \$2.50	\$0.00
Over the counter deposit  Quick deposits	0	0	distribution of the same of	0	\$2.50 \$0.20	\$0,00 \$0.00
Cheq deposit in quick deposit box	0	0	Average a second a well tree	0	\$1,50	\$0,00
Total	2	2	m, and Wilmord Day	0	Ψ1,00	\$0,00
Account Fee				4	\$10.00	\$10.00
Paper Statement Fee	والمعروفية ويرمون وغاميها ووالمستوط فيد ويحاويها	د په سرسيسيان که و کړل مستان او د که او په که و که واکه او د که و د د د د د د د د د د د د د د د د د د	annight hand to see from	(Ourpus - VI	\$2,50	\$0.00
tight have a make a tradition of a little and a little formation contact of the contract of the	*****					er turken degen gramman i er die er biosekt auf zute.

Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and



Statement Period

1 Aug 2019 - 31 Aug 2019

Closing Balance

\$11.35 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)

### **Business Transaction Account**

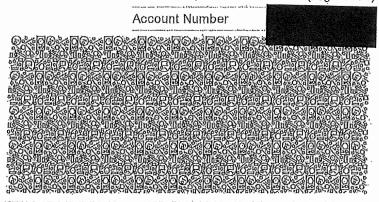
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance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

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	managaman i hajib ka saraya mar a hajib biyan ka kara ya ya yangan ya ka	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	ر بدو در این وزودترین حضوم و اساسم او د محدود کیند در دادی در در این ۱۹۹۳ - ۱۹۹۰	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 Junctio AU Card xx7607 Value Date: 05/08/2019	3,00		\$3.21 CR
07 Aug Luxe Cafe Bondi Junctio AU Card xx7607 Value Date; 05/08/2019	3.00		\$0.21 CR
14 Aug Direct Credit 492300 JBJ Trading Pty joh bailey	newsterney of your communications had the desirable from the second control of the delication of the second control of the delication of the second control of the second contro	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	Libraria de Serve Americalemano (n. n. n. 1).	\$1,002.85 CR
14 Aug Wdl ATM WES TEA GARDENS BONDI BONDI J	300,00	test transfer at a	\$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



		公認問認必認問認必	的智能的智能的	5%。自然必然自然必须自然
Date	Transaction	Debil	Credit	Balance
17 Ju	Transfer from NetBank		0,56	\$10.80 CR
17 Ju	Direct Credit 492300 JBJ Trading Pty joh balley		1,509.27	\$1,520.07 CR
17 Ju	WdI ATM CBA ATM BONDI JUNCTN C NSW 2124	500.00	about the strike is referred to	\$1,020,07 CR
17 Ju	WdI ATM WES TEA GARDENS BONDI BONDI J	500.00		\$520.07 CR
17 Ju	Non CBA ATM Withdrawal Fee	2.50		\$517,57 CR
18 Jul	Wdl ATM WES GOLDEN SHEAF HOTEL DOUBLE	500.00	والمراجعة والمراجعة المراجعة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة	\$17,57 CR
18 Jul	Non CBA ATM Withdrawal Fee	2.50	والمراجع المراجع المراجع ومراجع	\$15,07 CR
19 Jul	marie and retrainments to			
	Card xx7607 Value Date: 17/07/2019	3.00		\$12.07 CR
19 Jul		0.00		\$12,07 QN
10 001	Card xx7607 Value Date; 17/07/2019	3.80		\$8.27 CR
25 Jul	and the first and the second of the first of the second of	manur ann - A am is samuk i ampinam blubasidasida, mys	aliterate de la competenção de partir de la Cr	on and the contract of the con
	Card xx7607			
	Value Date: 23/07/2019	3.00	and the second s	\$5,27 CR
25 Jul	Chq Dep Branch Hamilton 2018 Income tax	ار المعالم المعالم	12,231.60	\$12,236.87 CR
30 Jul				
AB L.I	Payment			
	Transfer to xx2194 NetBank	39.00	Color of Antibula School of Patrices	
30 Jul	WdI ATM WES TEA GARDENS BONDI BONDI J	190,00		\$7.87 CR
30 Jul	Non CBA ATM Withdrawal Fee	2.50	مساوستان والمستحدث ومتداوي والمتدادية	\$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	manus I I to a security of the second	e and ended to be come at any Paper	we a series of the series of t
	joh balley		1,693.36	\$1,695.23 CR
31·Jul	Wdl ATM WES TEA GARDENS BONDI BONDI J	190.00	دوسدون دوارد والمعادمات والمدادمات المدادمات	
31 Jul	Non CBA ATM Withdrawal Fee	2.50	er. Ve, e patiere (e.e	\$1,502,73 CR
31 Jul 2	2019 CLOSING BALANCE			\$1,502.73 CR
	Opening balance - Total debits	+ Total cre	edits =	Closing balance

Opening balance	- Total debits	+ Total credits	, <b></b>	Closing balance
\$0.75 CR	\$15,423.81	\$16,925.79		\$1,502.73 CR

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

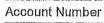
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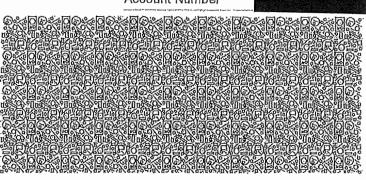
Name:

PAWS OFF PRODUCTIONS PTY. LTD.

Note:

Daté	Transaction	Debit Credit	Balance
01 Ju	2019-OPENING BALANCE		\$0,75 CR
01 Ju	DEBIT INTEREST CHARGED on this account to June 30, 2019 is \$0.10		a management of the second sec
01 Ju	Debit Excess Interest	0.01	\$0.74 CR
01 Jul	Account Fee		\$9.26 DR
05 Jul	Direct Credit 106600 P0P 719fn1 JB 719fn1	1,491.00	
05 Jul			
05 Jul	Transfer to xx2194 NetBank	27.00	\$1,294.74 CR
07 Jul	WdI ATM ANZ NARWEE CALTEX NARWEE	500,00	\$794.74 CR
08 Jul	WdI ATM WES TEA GARDENS BONDI BONDI J	400.00	\$394.74 CR
108 ปน		2.50	\$392.24 CR
08 Jul	WdI ATM WES TEA GARDENS BONDI BONDI J	300.00	\$92.24 CR
Inf 80	Non CBA ATM Withdrawal Fee	2.50	\$89.74 CR
08 Jul	Transfer to xx2194 NetBank	45,00	\$44,74 CR
09 Jul	VVQLATM CBA ATM BONDI JUNCTN C NSW 2124	20.00	
11 Jul	Luxe Cafe Bondi Junctio AU Card xx7607 Value Date: 09/07/2019	3,00	
11 Jul	Luxe Cafe Bondi Junctio AU Card xx7607	ear-disserves - distributed (1994) (1985) (1985) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995)	\$21.74 CR
44.1.1	Value Date: 09/07/2019	3.50	\$18.24 CR
11 Jul	LUSH ON BONDI BONDI AU Card xx7607		The second Secon
	Value Date: 06/07/2019	8.00	\$10.24 CR





Date Transaction		Debil	Oredit	Balance
21 Jun CASH DEPOSIT				4
CBA ATM DOUBLE BAY NSW 215601 AUS	Francisco Company of the Company of	and the second second second	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	and a second condition to the second or second relative manager	700,00	en yesterdyken opposie nyddyn.	
Card xx7607				
Value Date: 21/06/2019	nud aring graph property or Europe property by Asset State S	500,00		\$510,75 CR
24 Jun Wdl ATM WES TEA GARDENS BONDI BOND	IJ	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 A		many I mande orange dili dina proper hayon il ke	1,300.00	\$1,508.25 CR
24 Jun Wdl ATM CBA ATM BONDI JUNCTN C NSW	2124	300,00	era mygan ay ahagi at mar ana ga at 1 - at a ma	\$1,208.25 CR
24 Jun CASH DEPOSIT			1 600 00	40 000 00 00
CBA ATM BONDI JUNCTN B NSW 212403 A	US	حران بايد مديها والرفيدية المياد والمرومة ربولية لإطريديا والمار	1,000.00	\$2,208,25 CR
25 Jun Transfer to xx2194 NetBank	همد بارا باستها فاستحد مستحد و المستحد المستحد المستحدد ا	64.00	the same and the same of the same and the same of the	\$2,144.25 CR
25 Jun Wdl ATM CBA ATM BONDI JUNCTN D NSW	amendered and the first problem to the second	140.00	danig garage and a second	\$2,004.25 CR
25 Jun Wdl ATM WES TEA GARDENS BONDI BOND	J	300.00	alah manang Mililaman menan	\$1,704.25 CR
25 Jun Non CBA ATM Withdrawal Fee	mg Con Abub'di biyundirin ya Angariyayi yay	2,50		\$1,701.75 CR
25 Jun Wdl ATM WES TEA GARDENS BONDI BOND	to be described to the same of	500.00	to the same and given a collection of the	\$1,201.75 CR
25 Jun Non CBA ATM Withdrawal Fee	ىندوندىرىخارا ئىز ئانقولىدارواسىغىروونىلىنىدالىندىر د	2,50	to wantedges to a manager to field a section	\$1,199,25 CR
25 Jun VVal ATIVI WES TEA GARDENS BONDI BOND		400.00	mint memphany diametricans angle tahunta tisa tisa tis	\$799,25 CR
25 Jun Non CBA ATM Withdrawal Fee	ene di Sipengo est i tipocciologico	2,50		\$796.75 CR
26 Jun Wdl ATM WES TEA GARDENS BONDI BOND		500.00	recognision of the 10 of t	\$296.75 CR
25 Jun Non CBA ATM Withdrawal Fee	the second secon	2,50		\$294.25 CR
	مذبران بيربودون كاللاحوار وازا ومنيدوا وساء بالانتفاق وسا	290.00	The second secon	\$4.25 CR
28 Jun Luxe Cafe Bondi Junctio AU Card xx7607				
Value Date: 26/06/2019		3,50		\$0,75 CR
The state of the s	ar man an in the graph in the form on a district \$16 to	ministration, representation and	erit terriginalis (6.10 - 6.10 gr.)	
30 Jun 2019 CLOSING BALANCE				\$0.75 CR
Opening balance	Total debits	+ Total cr	edits =	Closing balance
\$5.29 CR	\$5.655.00	\$5.6	50 AG	\$0.75.CD

Opening palance	Total debits	4	Total credits	<b>=</b>	Closing balance
\$5.29 CR	\$5,655.00		\$5,650,46		\$0.75 CR

MR ANTHONY KOLETTI

1 Jun 2019 - 30 Jun 2019

Closing Balance Marie and the Community of the

\$0.75 CR

Enquirles

13 1998

(24 hours a day, 7 days a week)

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### **Business Transaction Account**

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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. 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:

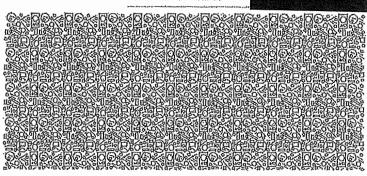
PAWS OFF PRODUCTIONS PTY, LTD.

Note:

a percentage and some production of the

Date	Transaction	Debit Credit	Вајалсе
01 Ju	n 2019 OPENING BALANCE		\$5,29 CR
	Account Fee	10.00	\$4.71 DR
05 Jui	Direct Credit 492300 JBJ Trading Pty	202.50	<b>.</b>
		937.73	\$933.02 CR
05 Jur	WILATM CBA ATM BONDI JUNCTN E NSW 2124	300.00	\$633.02 CR
05 Jur	Transfer to xx2194 NetBank	3,00	\$630.02 CR
05 Jur	WdI ATM CBA ATM BONDI JUNCTN E NSW 2124	200,00	\$430.02 CR
	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		
40.1	و دو المساور المراجع المراجع من المراجع الم	3,00	\$12.02 CR
12 Jun	Wdl Branch Bondl Junction	10.00	\$2.02 CR
19 Jun	Direct Credit 492300 JBJ Trading Pty		
	joh balley	1,412.73	\$1,414.75 CR
19 Jun	Transfer to xx2194 NetBank	204.00	
20 Jun	WdI ATM CBA ATM ROSE BAY A NSW 2236	300.00	\$910.75 CR
21 Jun	STA GLOBAL INVESTMENTS SYDNEY AU	the open sections of the section of	
	Card xx7607		
	Value Date: 19/06/2019	500.00	\$410.75 CR
	the second secon	produces a production of the distance of the confinement of the dependent of the second of the secon	ATTOTIO OIL





Transaction Summary i	or fet April	2049/10	30th/April 20	M9	
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
Total	0	0	0		\$0.00
Account Fee		/ p. g. p.		\$10.00	\$10.00
Paper Statement Fee	رسان سورت والمعتون المالية والمالية والمالية والمالية والمالية والمالية والمالية والمالية والمالية والمالية وا	~ (************************************	narrang gifth dad t diffelynormal light propule 40 boles.	\$2.50	\$0,00

010

Account Number

Statement

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Statement 27

Period

1 May 2019 - 31 May 2019

Closing Balance

\$5.29 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)

### **Business Transaction Account**

\$27.15 CR

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

PAWS OFF PRODUCTIONS PTY, LTD. Name:

Note:

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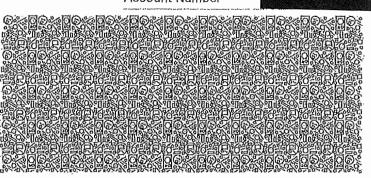
Date Transaction	a Debit	Oredit	Balance
01 May 2019 OPENING BALANCE			\$27.16 CR
01 May REBEAT DIGITAL TULLN AT Card xx7607 EUR 5.00 Value Date; 27/04/2019	7,95		\$19.20 CR
01 May International Transaction Fee Value Date: 27/04/2019	0.24	Managerina is a see a see as	\$18,96 CR
01 May Account Fee	10.00	man alan aran da alan aran aran aran aran aran aran ara	\$8.96 CR
03 May Transfer to xx2194 NetBank	8.90		\$0,06 CR
08 May Direct Credit 492300 JBJ Trading Pty joh bailey	and the second of the second o	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	agent trees bloke and the	\$206.88 CR
11 May THAI MASSAGE ROSEBAY ROSE BAY NSWAU	135,00		\$71,88 CR
11 May Wdl ATM WES ROSE BAY ROSE BAY	50.00	TOTAL MARTINET TO A STATE OF THE STATE OF TH	\$21.88 CR
13 May Wdl ATM CBA ATM BONDI JUNCTN E NSW 2124	20.00	dermonayand to ray	\$1,88 CR
22 May Direct Credit 492300 JBJ Trading Pty joh balley		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	ANTONIO CONTRACTOR CON	\$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	1914	\$5.29 CR
31 May 2019 CLOSING BALANCE			\$5,29 CR
Opening balance - Total de	bits + Total cr	edits ⊨	Closing balance

\$2,684.59

\$2,662.73

\$5.29 CR





Transaction Summary (	or 1st Mar	ch 2019 t	o 31st Marc	n 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		\$2.50	\$0.00
Quick deposits		0	.,	\$0.20	\$0.00
Cheg deposit in quick deposit box	0	0	0	\$1.50	\$0.00
Total	0	0	O	entalitätiinen koope kunnen ole kanton etti kanton etti kanton etti kanton etti kanton etti kanton etti kanton	\$0.00
Account Fee	up - 120 - appropriate and according to	an a Contra Magneticky a margar	region programmed a programme & f. Logistic	\$10.00	\$10.00
Paper Statement Fee	a magazi wa masaka kamana iliya ya wakazanga	المعلوم الله والمستولية والمعارض والمعارض المارات	التواجع للبط المسامين والمراجع المتحادة الإستان المتحادث والمتحادة المتحادث والمتحادث المتحادث المتحاد	\$2,50	\$0.00

Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945



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## Your Statement 138

Statement 26

(Page 1 of 2)

Account Number



Statement

Period

1 Apr 2019 - 30 Apr 2019

Closing Balance Ulubing = ...

\$27,15 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

Name:

PAWS OFF PRODUCTIONS PTY, LTD.

\$20.20 CR

Note:

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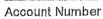
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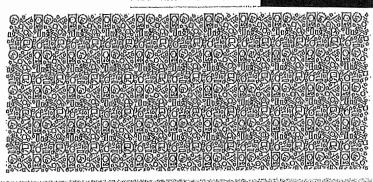
Date	Transaction	Dabit Scredit	Balance
01 Apr	2019 OPENING BALANCE	•	\$20.20 CR
01 Apr	Account Fee	10.00	\$10.20 CR
02 Apr	LUSH ON BONDI BONDI AU Card xx7607		
	Value Date: 28/03/2019	8.00	\$2,20 CR
·10 Apr	Direct Credit 492300 JBJ Trading Pty joh balley	991.18	The state of the s
10 Apr	Transfer to xx2194 NetBank		\$830.38 CR
	Wall ATM ANZ BONDI JUNCTION WF BONDI JUN	400.00	
	WdI ATM CBA ATM BONDI JUNCTN C NSW 2124	200.00	\$230,38 CR
	LUSH ON BONDI BONDI AU Card xx7607		
	Value Date: 11/04/2019	8,00	\$222.38 CR
	MYER BONDI BONDI JUNCTIO AU Card xx7607	and the same and the same of the Antifestion and the same of the Same State Systems (1994) and the same of the	to the same of the
	Value Date: 11/04/2019	195.00	\$27.38 CR
24 Apr	Direct Credit 492300 JBJ Trading Pty oh bailey		
25 Apr	STA GLOBAL INVESTMENTS SYDNEY AU Card xx7607	602,27	\$629.65 CR
	Value Date: 24/04/2019		\$129.65 CR
	WdI ATM WES TEA GARDENS BONDI BONDI J	100.00	\$29,65 CR
	Non CBA ATM Withdrawal Fee		\$27,15 CR
30 Apr 2	019 CLOSING BALANCE		\$27.15 CR
	Opening balance - Total deb	oits + Total credits =	Closing balance

\$1,586.50

\$1,593,45

\$27.15 CR





Date Transaction	Debit	Credit	Balance
27 Mar Direct Credit 492300 JBJ Trading Pty Joh bailey	en qua antinomici de promo e de super o monte que como de estable e e e e en de estable e e e e e de estable e e e e e e e e e e e e e e e e e e	,154.53	\$1,157.20 CR
27 Mar Transfer to xx2194 NetBank	37.00	washing and a second second as	\$1,120.20 CR
28 Mar TFNSW RAIL BONDI JUNCTIOAU	50.00	and the second s	\$1,070,20 CR
29 Mar STA GLOBAL INVESTMENTS SYDNEY AU Card xx7607			
Value Date: 28/03/2019	500.00	and the same of the same of	\$570.20 CR
29 Mar WdI ATM CBA ATM WW DOUBLE BAY NSW 2156	300,00		\$270.20 CR
31 Mar Wdl ATM CBA ATM ROSE BAY A NSW 2236	250.00	والإستانية والمرارة والمتناسب والمنادرة	\$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
ransaction Summary for ∃st∃	ebı	uary 2019 1	o 21	Ith February	20	<b>i9</b>

Transaction Summary f	or 1st Febru	ary 2019	to 28th Feb	ruary 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
Total	Ö	0	0		\$0.00
Account Fee	Pro Edit active formation production between			\$10.00	\$10.00
Paper Statement Fee	- (1975年) - (19754000000000000000000000000000000000000		2 - 4 500,070 to 4 52 - 42 - 42 - 42 - 42 - 42 - 42 - 42	\$2.50	\$0.00

Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945



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MR ANTHONY KOLETTI

## Your Statement 140

Statement 25

(Page 1 of 2)

Account Number



Statement

Period

1 Mar 2019 - 31 Mar 2019

Closing Balance

\$20.20 CR

Enquiries

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13 1998

(24 hours a day, 7 days a week)

### **Business Transaction Account**

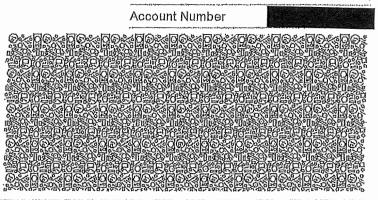
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance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

Name:

PAWS OFF PRODUCTIONS PTY. LTD.

Note:

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		Second Control of Control
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	Committee on a committee of the analysis of the second second second second second second second second second	# #ELTS OIL
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
dd Mar New ODA ATACIANI.	2.50	\$505,67 CR
15 Mar STA GLOBAL INVESTMENTS SYDNEY AU Card xx7607	mannen samhaeangalain krais ear ya kiri dhekalasa haga nagifarran kirir sheri dha kirifak pilar is walqo is	
Value Date: 13/03/2019	400.00	\$105,67 CR
16 Mar BOB JANE EDGECLIFF EDGECLIFF AU Card xx7607	.,	11 411 41 - 141 16 76 1811/19
Value Date: 14/03/2019	50,00	\$55,67 CR
16 Mar WdI ATM ANZ NARWEE CALTEX NARWEE	50.00	\$5,67 CR
23 Mar ACME BJK PTY LTD BONDI JUNCTIO AU Card xx7607		the state of the s
Value Date: 20/03/2019	3.00	\$2.67 CR



Jeansaction Summary (	or liet Jame	ary 2619	to Greet Jan	Jany 2019	
Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$2.50	\$0.00
Cheques written	Ó	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
Total	0	0	0	ر المنظمة المن	\$0.00
Account Fee	والمساوري ومارا المساورة والمساورة و		مست مساح موشقة كالمستحدة والمستودية والمستوان والمراح المستوان المستوان والمستوادة	\$10.00	\$10.00
Paper Statement Fee	يساسر ارتبادي به بدور آوه بادراسان مساور و دورونون	-print the spirit formal distances of the spirit spirit	in tillind besker for for skylling in the skylling of the state of the skylling species of the skyllin	\$2,50	\$0.00



Statement

Period

1 Feb 2019 - 28 Feb 2019

Closing Balance

\$365.46 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)

### Business Transaction Account

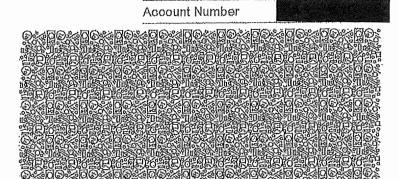
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Name: PAWS OFF PRODUCTIONS PTY, LTD.

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Date Transaction		Debit	Oredit	Balance
01 Feb 2019 OPENING BALANCE				\$20.14 CR
01 Feb DEPT IND ONEGOV RECFI CRONULLA Card xx7607 Value Date: 27/01/2019		7.03	um terdadi kaciake kiya eniya e .	\$13.11 CR
01 Feb DEPT IND ONEGOV RECFI CRONULLA Card xx7607 Value Date: 27/01/2019	AU			
01 Feb Account Fee	of \$175 magniful parties are as an empty of 175 miles about \$150 miles from the contraction.	10.00		\$6.08 CR
13 Feb Direct Credit 492300 JBJ Trading Pty	سمية د ويندو ناديا به همست دين الهيد الإيرسيو يصفيو أديد د مواتها الافتيالية التشاهيات ماك		A ALAMANA AMERIKAN A	**** 45'95 DIK
joh balley	The thirties are an incident and the second	4-4-4-	1,589,18	\$1,585.26 CR
13 Feb Transfer to xx2194 NetBank	board termina warmen i turan a mala a ma	85.26		\$1,500,00 CR
13 Feb Transfer to other Bank NetBank		1,000,00		\$500.00 CR
13 Feb Wdi ATM CBA ATM BONDI JUNCT D N	SW 2124	500,00		\$0.00
27 Feb Direct Credit 492300 JBJ Trading Pty	,			
joh balley	مهمة المالية والمراجعة والمراجعة المراجعة المراجعة المراجعة والمراجعة والمراجعة والمراجعة المراجعة والمراجعة والمراجعة	and the state of t	1,365.46	\$1,365,46 CR
27 Feb Transfer to other Bank NetBank Payment	PRINTED TO PROPERTY AND A SECOND STATE OF THE SECOND SECON	1,000,00		\$365.46 CR
28 Feb 2019 CLOSING BALANCE				\$365.46 CR
				Ψουσ. το ΟΙ
Opening balance	- Total debits	+ Total cre	dite =	Closing balance
\$20.14 CR	\$2,609.32	\$2,95	4.64	\$365.46 CR



Date Transaction 28 Dec EB *Ultra Austra					Dahir Giri	ll.	ro () Balance
Card xx7607 Value Date: 24/	12/2018				381.78		\$212.43 CR
31 Dec 2018 CLOSING	BALANCE						\$212.43 CR
	Opening balance	_	Total debits	4	Total credits	=	Closing balance
	\$0.01 CR		\$2,584.31		\$2,796.73		\$212,43 CR

Transaction Summary t	or istavover	ner 204	Blue Avente	ventre ( kal	/8 j. v
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
Total	Ò	0	0		\$0.00
Account Fee				\$10,00	\$10.00
Paper Statement Fee		And the second second second		\$2.50	\$0.00

Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian oredit licence 234945



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MR ANTHONY KOLETTI

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# Your Statement

Statement 22

(Page 1 of 2)

Account Number

Statement

Period

1 Dec 2018 - 31 Dec 2018

Closing Balance

\$212.43 CR

Enquirles

13 1998

(24 hours a day, 7 days a week)

## **Business Transaction Account**

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Name:

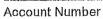
PAWS OFF PRODUCTIONS PTY. LTD.

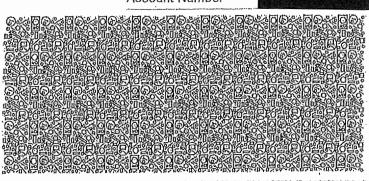
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cleared.

Date Transpolion	<b>JDenii</b>	Crealit	Patance
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 Wdl ATM CBA ATM BONDI JUNCT E NSW 2124	400,00		\$747.62 CR
05 Dec Wdl ATM WES TEA GARDENS BONDI BONDI J	200,00		\$547.62 CR
05 Dec Non CBA ATM Withdrawal Fee	2,50	an page of groups in the contrast of the contr	\$545.12 CR
05 Dec Transfer to xx2194 NetBank	4.00		\$541.12 CR
07 Dec Cash Converters Bondi Junctio AU Card xx7607			
Value Date; 05/12/2018	526.00		
11 Dec DAVID JONES LIMITED BONDI JUNCTIOAU Card xx7607	9,00	والمراجعة	\$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





Date Transaction:					Dabit Grec	ile e	Balance
22 Nov Non CBA ATM Will		t waterway m		The Table 2 and 1	2.50	ur banda Mariely, Alberto	\$3.01 CR
24 Nov ADV ESPRESSO M		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Card xx7607 Value Date: 22/11/	2018	Commence of the second	Approximate to the state of the state of the state of		3.50		\$0,49 DR
26 Nov Transfer from NetB	ank		a hidrard fills amountaigning turbs, graphic will		0.0	50	\$0.01 CR
30 Nov 2018 CLOSING BA	LANCE						\$0.01 CR
Op	pening balance		Total debits	4	Total credits	=	Closing balance
	\$0.71 CR		\$3,495.00		\$3,494.30		\$0.01 CR

Transaction Summary f	or 1st Octob	er 2018	to 3/1st Octo	per 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
Cheg deposit in quick deposit box	0	0	0	\$1.50	\$0.00
Total	0	0	0	provides beauty and formation to the first terms of a	\$0.00
Account Fee			teneral line record that place by	\$10,00	\$10.00
Paper Statement Fee				\$2.50	\$0.00

Statement 21

Closing Balance \$0.01 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)

JKS 0303 SLR3.S942.D334.OV06.00.25

#### **Business Transaction Account**

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Name:

PAWS OFF PRODUCTIONS PTY, LTD.

Note:

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Date Transaction	Debil Grédit	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	
21 Nov Non CBA ATM Withdrawal Fee	2.50	the same at an
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



Date Ilraneachen	Denis Greui	Eslance
25 Oct Non CBA ATM Withdrawal Fee	2.50	\$5,21 CR
25 Oct I 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	<b>H</b>	Total debits	+	Total credits	=	Closing balance
\$678,46 CR		\$2,101.39		\$1,423.64		\$0.71 CR

Tienspecion Planinan,	an ne/Sepie	niel 21	18 to 30,116	Spring per	OJB -
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
Total	0	0	0		\$0.00
Account Fee				\$10.00	\$10.00
Paper Statement Fee	and the same of th	Md P++94Av-		\$2.50	\$0.00

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(Page 1 of 2)

Account Number

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**

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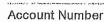
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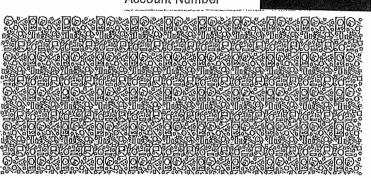
PAWS OFF PRODUCTIONS PTY. LTD.

Note:

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base	Transaction	Penk Credi	Ealance
	t 2018 OPENING BALANCE		\$678,46 CR
01 Oc	Account Fee	10.00	\$668.46 CR
02 Oo	t WAVERLEY COUNCIL BONDI JUNCTIO AU Card xx7607		
nn On	Value Date: 29/09/2018	3,90	\$664.56 CR
U2 O0	THETHEMEFOUNDRY.COM HTTPSTHETHEME FL US Card xx7607 USD 99.00		
20.0.4	Value Date: 28/09/2018	137.51	\$527.05 CR
U2 Oct	International Transaction Fee Value Date: 28/09/2018	4.13	\$522.92 GR
04 Oct	GM CABS PTY LTD MASCOT AU Card xx7607		д в частом д на том, дато другий постор <del>застращий д</del> удуй на простоинения г <sup>о</sup> лии в
	Value Date; 28/09/2018	68,25	\$454.67 CR
	Wdl ATM CBA ATM ROSE BAY B NSW 2236	200,00	\$254.67 CR
	Transfer to xx2194 NetBank	1.80	\$252.87 CR
	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 balley	1,423,64	\$1,423.71 CR
24 Oct	Transfer to xx2194 NetBank	180.00	\$1,243.71 CR
	Transfer to other Bank NetBank	100,00	#1,240.71 UK
	Payment	500,00	\$743.71 CR
	ASIC NetBank BPAY 17301	araban kan kun kun kan pengapatan pengapah pengapa di pengan panasan kan pendahan pengapan pelaban pengapan peng	
	2296001619487 ASIC yearly fee	583.00	\$160.71 CR
	DÖVER 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
		100100	PINICK





Date: Transaction	Debit Credit	Balance
12 Sep Direct Credit 492300 JBJ Trading Pty	1 000 70	#4 por 70 op
Joh bailey		range at the section of the second to a section to
12 Sep Transfer to xx2194 NetBank		\$1,105,72,CR
12 Sep Wdl ATM CBA ATM WF BONDI JN 2 NSW 2124		\$605,72 CR
12 Sep Wdl ATM WES EASTERN HOTEL 1 BONDI J		
12 Sep Non CBA ATM Withdrawal Fee	2.50	\$103.22 CR
14 Sep WAVERLEY COUNCIL - C BONDI 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 BONDI JN 2 NSW 2124	50.00	\$12.22 CR
18 Sep LUSH ON BONDI BONDI AU Card xx7607		
Value Date: 13/09/2018	7.00	\$5.22 CR
18 Sep CASH DEPOSIT	and the second s	ta part or a tax or produced year migr
CBA ATM BONDI JUNCTN A NSW 212401 AUS	1,100.00	\$1,105.22 CR
18 Sep Transfer to other Bank NetBank		
Payment		\$105.22 CR
18 Sep Transfer to xx2194 NetBank	12.00	\$93.22 CR
19 Sep Wdl ATM CBA ATM BONDI JUNCT C NSW 2124	90.00	\$3.22 CR
26 Sep Direct Credit 492300 JBJ Trading Pty		
	4 404 F4	44 404 70 00
joh balley	1,181,54	\$1,184.76 CR
joh balley 29 Sep DEKAY HOLDINGS PTY LTD BONDI JUNCTIOAU	etterrinden halla nemalanen ir ili one latikas ti hana tikas etti oli one etti ja ti pieteleksiya ya oni	ran in the special of the december of the second of
joh balley 29 Sep DEKAY HOLDINGS PTY LTD BONDI JUNCTIOAU Card xx7607	3.80	\$1,180.96 CR
joh balley 29 Sep DEKAY HOLDINGS PTY LTD BONDI JUNCTIOAU Card xx7607 29 Sep Wdl ATM ANZ CREST HTL SYLVANIA SYLVANIA	3.80 500,00	\$1,180.96 CR \$680.96 CR
Joh balley 29 Sep DEKAY HOLDINGS PTY LTD BONDI JUNCTIOAU Card xx7607 29 Sep Wdl ATM ANZ CREST HTL SYLVANIA SYLVANIA 29 Sep Non CBA ATM Withdrawal Fee	3.80	\$1,180.96 CR \$680.96 CR \$678.46 CR
joh balley 29 Sep DEKAY HOLDINGS PTY LTD BONDI JUNCTIOAU Card xx7607 29 Sep Wdl ATM ANZ CREST HTL SYLVANIA SYLVANIA	3.80 500,00	\$1,180.96 CR \$680.96 CR
Joh balley 29 Sep DEKAY HOLDINGS PTY LTD BONDI JUNCTIOAU Card xx7607 29 Sep Wdl ATM ANZ CREST HTL SYLVANIA SYLVANIA 29 Sep Non CBA ATM Withdrawal Fee	3.80 500.00 2.50	\$1,180.96 CR \$680.96 CR \$678.46 CR

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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)

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## **Business Transaction Account**

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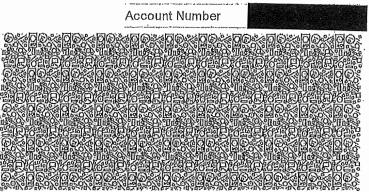
Name:

PAWS OFF PRODUCTIONS PTY, LTD.

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Date Transaction	Debit	Credit	Balance
01 Sep 2018 OPENING BALANCE			\$1,075.93 CR
01 Sep STA GLOBAL INVESTMENTS SYDNEY AU Card xx7607	400.00	menderation and the second	\$076 02 CD
Value Date: 31/08/2018 01 Sep Account Fee		- page-14-15-15-15-15-15-15-15-15-15-15-15-15-15-	\$975,93 CR
And in a remainder of the control for the control of the control o			
The state of the s	former or name of the profit form of the description was	990,00	
03 Sep Transfer to other Bank NetBank Car Payment	1,900,00		\$55,93 CR
03 Sep CASH DEPOSIT			reviews addressed on the state of the commence of
CBA ATM BONDI JUNCT B NSW 212402 AUS	na special non se can a mondano del constante septempo na accidado del cardo del	1,500.00	\$1,555.93 CR
03 Sep Wdl ATM CBA ATM BONDI JUNCT D NSW 2124			\$1,055.93 CR
03 Sep Wdl ATM CBA ATM W/F BONDI JN 3 NSW 2124			\$555,93 CR
03 Sep Wdl ATM CBA ATM W/F BONDI JN 2 NSW 2124			\$55,93 CR
04 Sep WAVERLEY COUNCIL - C BONDI JUNCTIO AU Card xx7607			
Value Date: 03/09/2018	15,00	1111 1 100 1	\$40.93 CR
05 Sep WAVERLEY COUNCIL - C BONDI JUNCTIO AU Card xx7607			
Value Date: 04/09/2018	15.00	e a mirror volume a la gran	\$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



Date Transaction			Debit	Gredit	Balance
18 Aug Gelato Messina B Bondi	/n /n		Mark Mark Constitution of	<b>对,但是我们的对应的执行,他们还是对了。</b>	第5章 2 4 6 2 4 6 2 4 4 4 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
Card xx7607 Value Date: 15/08/2018			9.60		\$5.34 CR
27 Aug Transfer from NetBank			9,00	4.00	\$9.34 CR
29 Aug Direct Credit 492300 JBJ	Trading Pty	folian des diffusions es se de 2 de semenques especies	and the state of the second se	The second section of the sect	and the first the section of the sec
Joh balley	ing from the state of the trace of the state	and descript to the same of specimens, but the same of	مرسمة ومدم ميسة ويمامية فيسانية مستناه ومستناه	1,188.09	\$1,197.43 CR
29 Aug Wdl ATM CBA ATM W/F			500,00		\$697,43 CR
30 Aug WAVERLEY COUNCIL - C Card xx7607	BONDLINGTIO	40			
Value Date: 29/08/2018	anners and the special of the second harmon of Parameters of the second		15,00	and it follows by the state of	\$682,43 CR
30 Aug ACME BJK PTY LTD BON Card xx7607	IDI JUNCTIO AU				
Value Date: 27/08/2018	Annual State of the Annual Participants and the Control of the Con	hit - I - was the walles	3.50	endandrada era dalla kemph (disposa ke Petri	\$678,93 CR
30 Aug ACME BJK PTY LTD BON	UA OITONUL ICI				
Card xx7607 Value Date: 27/08/2018			3.00		\$675,93 CR
30 Aug CASH DEPOSIT	t halfmade abouter a little kommer in de minister killende de mini	and the second second second and second sections.	A get to be a benefit of a state of the first of the firs	and then the contraction of their tra-	
CBA ATM ROSE BAY B N	SW 223602 AUS	والمراجعة	در د	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 /lef. hilv	2018-56-95	at July 201	8	
(1991年) 在1912年(1914年) 1219年(1914年) 1219年(1915年) 1219年(19	WASTERN STATES OF THE STATES OF	CALCE NO CONTROL PROFESSION	200000 FEEL ALE HOUSE TO THE	<b>工程的表表的对象图的图像图像</b> 2017)	Eas Charged
Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0		0	\$2.50	\$0.00
Cheques written		O CONTRACTOR OF THE PROPERTY AND ASSESSED.	Q	\$1.60	\$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
Cheg deposit in quick deposit box	ويورا السناء المارس وحزا والباطينين والمارس في وارد	0	0	\$1.50	\$0.00
Total	,	0	0	Angregograph of those organization of making recomposition to	\$0.00
Account Fee	e. Takk per wegap a likur ya al afrikatiring yagan masamanan ay ngapanan	- hatestand - mark send troped	بدو مسرحوسيده هود فيدو وللدو ميواركانا والمسيد	\$10.00	\$10.00
Paper Statement Fee	of the the Spinishers of the second of the party and better being the second	يجودو بالإسران بالمساري بالأسادة والمسادة والمسادية والمسادية	جومية مواليستورية فالهان واستوراها وحمد وإراقيه والمساودة ويتوارد	\$2.50	\$0.00



լ՝Ոլև<sup>8</sup>լ՝ՍԿՄՄՄԱՐԻ Մահանդու

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MR ANTHONY KOLETTI

# Your Statement 152

Statement 18

(Page 1 of 2)

Account Number

Statement

Period

1 Aug 2018 - 31 Aug 2018

Closing Balance

agrift against at an action of a grant fraction and second to the contract of

\$1,075.93 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)

#### **Business Transaction Account**

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Name:

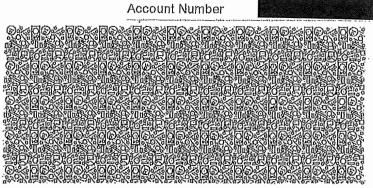
PAWS OFF PRODUCTIONS PTY, LTD.

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Date Transaction.	Debit Gredit	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 A'U Card xx7607		
Value Date: 01/08/2018	15.00	\$15.75 CR
04 Aug Transfer to xx2194 NetBank	4,00	\$11.75 CFR
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
16 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		\$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	The second secon	n recente i la impalgant per est l'appara militarmichi committi. I
Value Date: 15/08/2018	15.00	\$14,94 CR





Date Transaction				Deb	it.	Credit	Balance
	INVESTMENTS SYDNEY	'AU		(A)(A)(A)(A)(A)(A)(A)(A)(A)(A)(A)(A)(A)(	信料作品的	(1000年100日) 	。 《新聞·西班牙·西西斯斯·西西斯斯·西西斯·西斯·西斯·
Card xx7607 Value Date: 18	/07/2018			1,000.0	O		\$136.80 CR
	TEA GARDENS BONDI	BOND	J	100.0			\$36,80 CR
	Withdrawal Fee		The state of the state of the state of	2.5	0		\$34.30 CR
24 Jul Transfer from N	VetBank	Irrorit Joans				5.00	\$39,30 CR
25 Jul WAVERLEY Co Card xx7607 Value Date: 24	DUNCIL - C BONDI JUN 107/2018	CTIO A	U	15.0	n		CO 06 ACD
25 Jul WOOLWORTH	Amendment of the second section of the second			101	<u>u</u>	tular ayon waar in it awaan accottage o	\$24.30 CR
Card xx7607 Value Date; 24	/07/2018		necessions and property in England — In Statement Statem	3,9	5	mayar hanning and hand and see the second	\$20.35 CR
26 Jul WAVERLEY Co Card xx7607 Value Date: 25,	DUNCIL - C BONDI JUN /07/2018		U	15,0	0		\$5.35 CR
, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Y LTD BONDI JUNCTIO	Color Service Annual Contract of		maked the an every flow contributions to		y material programme and a section of the section o	
Value Date: 24	/07/2018	· martin of the martin than	والمراجع	3.0	0	officially called and an excellentation for a	\$2.35 CR
31 Jul WOOLWORTH Card xx7607 Value Date; 30,				1.9	ĸ		\$0,40 CR
31 Jul 2018 CLOSING	man manufacture and the state of the state o	, ar de de de de	في د مختص من في دخيم هو مواس من هاي . و الحالي في به در و هم	1,0	<u>.</u>	Andrew Street, and the second of the second of	\$0.40 CR
31 BG  2010 OLOO  10	DVIVIOU						\$0.40 CR
	Opening balance	<b>"</b>	Total debits	+ Tot	al cre	edits =	Closing balance
	\$3.37 CR		\$2,714.52		\$2,71	1.55	\$0.40 CR
Transaction Su	ummary for 1st .	June	2018 10.3	Oth June	20	18	
Transaction Type	Perfor	med	Free	Chargeab	le	Unit Price	Fee Charged
Staff assisted withdraw	vals	0	0	Larry man and a summary party and a summary of the	0	\$2,50	\$0.00
Cheques written		0	0		0	\$1.50	\$0.00
Cheque deposit	n ongon til proping to bler a pakey stall by a mangangunger sprengshan	0	0	والمراوات والمراوات والمراوات والمراوات والمراوات والمراوات	0	\$1.50	\$0.00
Over the counter depo	sit	0	· O	المراجعة والمراجعة والمراج	0	\$2.50	\$0,00
Quick deposits	e se un autoritan direct manufacturi est estado que a se su se condicion de con-	0	0	to the companyous species	0	\$0.20	\$0,00
Ched deposit in guick	deposit box	0	0	والدوسية وبالبية الدائمة والإرادة	0	\$1.50	\$0.00
Total	for any analysis and a second	0	0	Properties of the School of th	0	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	\$0.00
Account Fee	entertable processing to major processing all the second	- Linus or - materials	د و ده مغ مغومته (مستخدم معاوسه ومنود و و و و و و و و و و و و و و و و و و	non about they are sure from \$10.	والمراجعة والمراجعة	\$10,00	\$10.00
Paper Statement Fe	DO	r , qu mus p en gu ' pe	والمراجعة المراجعة ا			\$2.50	\$0.00

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

#### **Business Transaction Account**

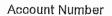
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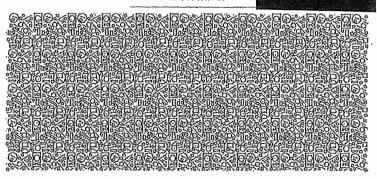
PAWS OFF PRODUCTIONS PTY, LTD. Name:

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Date	Transaction 1997 Transa	Debit Cie	dit Balance
01 Jul	2018 OPENING BALANCE		\$3,37 CR
01 Jul	DEBIT INTEREST CHARGED on this account to June 30, 2018 is \$0,10	r Berningsreg von 1986 de Bernink is de Sud 12 Stade de 19 ging 1 de de Norden open de Historia. De 19 ging de 19 ging berning van 19 ging is de 19 ging 19 gin	
01 Jul	Debit Excess Interest	0.02	\$3,35 CR
O1 Jul	East constitution of a security of the securit	10.00	\$6.65 DR
04 Jul	Direct Credit 492300 JBJ Trading Pty joh bailey	1,454.	09 \$1,447.44 CR
04 Jul	Wdl 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	
04 ปนใ	Wdl ATM CBA ATM W/F BONDI JN 2 NSW 2124	300,00	\$342.44 CR
04 Jul	Wdl 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 Piadina DB Double Bay AU Card xx7607	emoral No. 1 to 1 and the control of	
	Value Date: 05/07/2018	7,60	\$17.34 CR
07 Jul	ACME BJK PTY LTD BONDI JUNCTIO AU Card xx7607		
40 1	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 balley	1,252.4	46 \$1,256.80 CR
18 Jul	Transfer to xx2194 NetBank	A PRESENTATION OF THE PROPERTY	\$1,136,80 CR





Transaction Summany of	er ist filskiz.	15 70 4	recomply 20th		
Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	Ò	0	Ò	\$2,50	\$0.00
Cheques written	0	0	0	\$1.50	\$0,00
Cheque deposit	0	00	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
Total	0	0	0	والمراجع بالمراجع والمراجع والم والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراع	\$0.00
Account Fee				\$10.00	\$10.00
Paper Statement Fee	A		- Aller consultative consultative	\$2.50	\$0.00

## 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.

Period

1 Jul 2019 - 31 Jul 2019

Closing Balance

\$1,502.73 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)

TO USUS SE. KS. S942, 11212, O V06, 00, 25

## **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. 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.

oma da kunana anta unta matambili kanda kanda

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		The second secon
01 Jul			\$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		\$1,321.74 CR
05 Jul	Transfer to xx2194 NetBank	27.00	
07 ปน	Wdl ATM ANZ NARWEE CALTEX NARWEE		
08 Jul	Wdl ATM WES TEA GARDENS BONDI BONDI J	400.00	
08 Jul	Non CBA ATM Withdrawal Fee		\$392.24 CR
lut 80	WdI ATM WES TEA GARDENS BONDI BONDI J	300.00	\$92,24 CR
08 Jul	Non CBA ATM Withdrawal Fee		\$89,74 CR
08 Jul	Transfer to xx2194 NetBank	45.00	\$44.74 CR
09 Jul	WdI ATM CBA ATM BONDI JUNCTN C NSW 2124	20.00	\$24.74 CR
11 Jul	Luxe Cafe Bondi Junctío AU Card xx7607 Value Date: 09/07/2019	3.00	
11 Jul	Luxe Cafe Bondi Junctio AU Card xx7607	errandensen erranden en e	\$21.74 CR
	Value Date: 09/07/2019	3,50	\$18.24 CR
11 Jul	LUSH ON BONDI BONDI AU Card xx7607	- dar anggatalatin talan m <sub>a b</sub> andanian mad ca trafa majal <sub>a</sub> mangan can aftiral fi bar a minur (m/m ) - 1 , ri	
	Value Date: 06/07/2019	8.00	\$10,24 CR



# Your Statement 157

Statement 16

(Page 1 of 2)

Account Number



Statement

Period

1 Jun 2018 - 30 Jun 2018

Closing Balance

\$3,37 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)

5K3 U303 SL.R3,S942,D167,O V06,00,25

## **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

PAWS OFF PRODUCTIONS PTY, LTD. Name:

Opening balance

\$0.21 CR .

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	Maria and during the	\$1,155.10 CR
07 Jun Transfer to other Bank NetBank	500,00	menticipated a trade hi plane	\$655,10 CR
07 Jun Wdl ATM CBA ATM ROSE BAY A NSW 2236	150,00	71 - 7	\$505.10 CR
08 Jun STA GLOBAL INVESTMENTS SYDNEY AU Card xx7607			
Value Date: 07/06/2018	500,00	haddetyttämist et da	\$5.10 CR
11 Jun Transfer to xx2194 NetBank	5,00		\$0.10 CR
20 Jun Direct Credit 492300 JBJ Trading Pty joh balley	Balance of the Section of the Sectio	1,398.27	\$1,398.37 CR
20 Jun Wdl ATM CBA ATM W/F BONDI JN 2 NSW 2124	500.00		\$898.37 CR
20 Jun WdI ATM CBA ATM WF BONDI JN 2 NSW 2124	500.00	and a second and a second as a second	\$398,37 CR
22 Jun WAVERLEY COUNCIL - C BONDI JUNCTIO AU Card xx7607 Value Date; 20/06/2018	15.00		
22 Jun STA GLOBAL INVESTMENTS SYDNEY AU Card xx7607	TO,UU	mmy membras hall had	\$383.37 CR
Value Date: 20/06/2018	300.00		\$83,37 CR
22 Jun Wdl ATM CBA ATM ROSE BAY B NSW 2236	80.00	************	\$3.37 CR
30 Jun 2018 CLOSING BALANCE			\$3.37 CR

Total debits

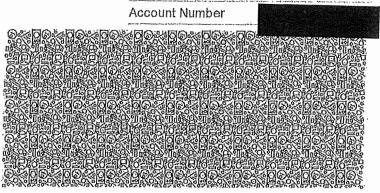
\$2,610.02

Total credits

\$2,613.18

Closing balance

\$3.37 CR



	學的學學的學	26%自然。到自然必须自然必须	方式型给我国公式图公司国
Date Transaction		Debit Cred	lit Balance
22 May Chargrill Charlle'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	anness mel grafe, in state en Frakklinge Enternetiske statemen en den kramensken i	3.80	\$5.38 CR
23 May Direct Credit 492300 JBJ Trading Pty joh bailey		1,268.7	73 \$1,274.11 CR
24 May ALASSIO PTY LTD VAUCLUSE AU Card xx7607			
Value Date: 18/05/2018	n a stance. The second management of processing	4.00	\$1,270.11 CR
24 May Transfer from NetBank		55.0	0 \$1,325.11 CR
24 May CASH DEPOSIT CBA ATM ROSE BAY A NSW 223601 /	AUS	730.0	0 \$2,055.11 CR
26 May Chargrill Charlle's Rose Bay AU Card xx7607	mere dans are in grounded phone. Carbolis Memora	d destinated mything more de a time of the spice mapping from the fifty of moneyards substitution and	and the state of the second
Value Date: 24/05/2018	Argument or government for \$100 and argument and \$100 and \$100 and argument for some of the first form.	16.90	\$2,038,21 CR
26 May NRMA WEB SYDNEY AU Card xx7607			
Value Date: 24/05/2018 ·	h migrat dishiri ning singawan asi ibarwa bagai si hangamahanaanmang digit amamanga si	787.69	\$1,250.52 CR
29 May SERVICE NSW SYDNEY AU Card xx7607			
	- Differ his a death of the children and it were defined to a security of		\$15.11 CR
29 May Transfer from NetBank	لا لوسيدس و وساست ۱۲۰ و مومندست الماد و وسانون	0.30	9 \$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	ان مان استان المان ا	aranta' i a aran a sa ay di a analaka dangan dangan dangan an an an a barah a unan dan dan dan dan dan dan dan	artematika dan salah salah salah dan salah dan salah da
	denne dylfe mennemen et storr per seksstere et mindre en på dygen en	3.80	\$7.81 CR
31 May THE HERITAGE KITCHEN MALABAR AU Card xx7607	J		
Value Date: 26/05/2018	ورسايد و د مور د پاستان ما د شده د و وازي و د و د و د و د و د و د و د و د و د و	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

Statement

Period

1 May 2018 - 31 May 2018

Closing Balance

\$0.21 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)

## **Business Transaction Account**

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Name:

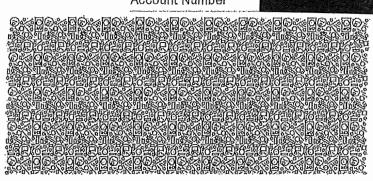
PAWS OFF PRODUCTIONS PTY. LTD.

Note:

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Date Transaction	Debit Gredit	Balance
01 May 2018 OPENING BALANCE		\$107.78 CR
01 May ELLEN AND CO, PTY LTD DOVER HEIGHTS AU Card xx7607	AND THE PROPERTY OF THE PROPER	m what ye is in your year year year.
	3.50	\$104.28 CR
01 May Debit Excess Interest	0,01	
01 May Account Fee 03 May GM CABS PTY LTD MASCOT AU Card xx7607		\$94,27 ÇR
Value Date: 28/04/2018	99.23	\$4,96 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	A THE COLUMN TO SERVICE THE COLUMN THE COLUM	The state of the second section of the second section of the section of the second section of the section of the second section of the section of the second section of the section of
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 Charlle's Rose Bay AU Card xx7607		The second secon
Value Date: 10/05/2018	17.90	\$62,88 CR
14 May Transfer to xx2194 NetBank		and the state of t
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





Date Transaction	Debit.	Credit	Balance
16 Apr Wdl ATM SUN SUNCORP BANK BONDI JUN	450,00	ANTANAMA ALAMANA TOR	\$81.45 CR
16 Apr Wdl ATM CBA ATM W/F BONDI JN 2 NSW 2124	20.00	out to a subside at this material mane to 5 to 5	\$61,45 CR
17 Apr. LEGION CAB SY 131451 DARLINGHURST AU Card xx7607			
Value Date; 13/04/2018	26,25	nyanan manan nyanan mahanan ara ara ara-da - a	\$35.20 CR
17 Apr Chargrill Charlle's Rose Bay AU Card xx7607			
Value Date: 13/04/2018	26.80	read full Named Stewart Land	\$8,40 CR
18 Apr Luxe Cafe Bondi Junctia AU Card xx7607	•		
Value Date: 16/04/2018	3.80	a magina arang ing a sa sa sa sa sa sa sa sa	\$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	stations to recover up the con-	\$927,78 CR
28 Apr Wdl 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 debit		Total credits	=	Closing balance
\$0.88 DR	\$3,428.7	9	\$3,537.45		\$107.78 CR

## Transaction Summary for 1st March 2018 to 31st Warch 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		\$0,00
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
fotal	0	0	0		\$0.00
Account Fee	والمراجعة			\$10.00	\$10.00
Paper Statement Fee				\$2.50	\$0.00

Closing Balance

\$107,78 CFR

Enquiries

13 1998

(24 hours a day, 7 days a week)



#### **Business Transaction Account**

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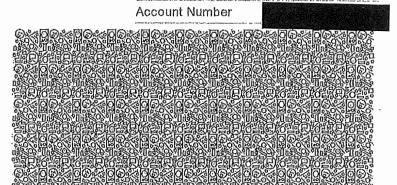
Name:

PAWS OFF PRODUCTIONS PTY. LTD.

Note:

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Date	Transaction	Debit	Credit	. ∌ Balance
01 Apr	2018 OPENING BALANCE			\$0.88 DR
01 Apr	Account Fee	10.00	agament of the second of the s	\$10,88 DR
03 Apr	CASH DEPOSIT CBA ATM BONDI JUNCTN A NSW 212401 AUS	a historian di Nada, war war si a san si di San San Lau La Cal Laberta (san La Cal Laberta).	500.00	\$489,12 CR
04 Apr	WdI ATM SUN SUNCORP BANK BONDI JUN	450.00		\$39.12 CR
09 Apr	WdI ATM CBA ATM WW DOUBLE BAY NSW 2156	20.00	g glassadion d'i pag pag a mino a grip p	\$19.12 CR
11 Apr	La Piadina DB Double Bay AU Card xx7607 Value Date: 09/04/2018	3,80	nyemtotojekija automo, nj. bij. no. 1. udo. 1. s	\$15,32 CR
11 Apr	SQ *KNOX & CROSS Doùble 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 Арг	Transfer to xx2194 NetBank	98,00	and the second s	\$1,501,59 CR
12⊬Apr	Wdl ATM CBA ATM ROSE BAY B NSW 2236	500,00		\$1,001.69 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
•	CASH DEPOSIT CBA ATM ROSE BAY B NSW 223602 AUS		500.00	\$999.09 CR
	JESSES BAKERY & CO BONDI BEACH AU Card xx7607 Value Date: 12/04/2018	3.50		\$995.59 CR
	SUSHI MARU DBLE BAY DOUBLE BAY AU Card xx7607	errorren tigerreg gand of August i Francis (Francis promite de coldificie de despuis, se de		The second of th
	Value Date: 09/04/2018	11.00	***************************************	\$984.59 CR
	BAR MACHIAVELLI PTY DARLINGHURST AU	183,14	in the second or second	\$801,45 CR
15 Apr	THAI MASSAGE ROSEBAY ROSE BAY NSWAU	270.00		\$531.45 CR



Date Transaction		Debit G	edit.	Balance
23 Mar SUSHI MARU DBLE BAY DOUBLE BAY AU Card xx7607				
Value Date: 19/03/2018	prog i glasjonnesse jakopa gjara mjessojilika sve dalikali	42.50		\$3.16 CR
28 Mar Direct Credit 492300 JBJ Trading Pty joh balley		1.0	98.46	\$1,101.62 CR
29 Mar Wdl ATM NAB NAB ATM ROSE BAY		500,00	TELET - 14 +13 L 14 14	\$601.62 CR
29 Mar Wdl ATM WES ROSE BAY HOTEL ROSE BA		600,00	a wanterer taken	\$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 credit	s =	Closing balance
\$1,681.91 CR	\$6,623.52	\$4,940.7	3	\$0,88 DR

Transaction Summary f	or:1st Febru	ıary 2018	146 28th Feb	muary 2018	
Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$2.50	\$0.00
Cheques written	0	00	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
Cheg deposit in guick deposit box	0	0	0	\$1,50	\$0,00
Total	0	0	0	architecture to an architecture, d. et	\$0.00
Account Fee	one 178 has the controller on the control to		POST PRO A HONOR MARKET AND AND ADDRESS OF THE PARTY OF T	\$10.00	\$10.00
Paper Statement Fee	The party for the year to company to the second party hand street,		and the same of the same of the same of	\$2.50	\$0.00

#### Introducing the New Payments Platform for Australian Businesses

- A faster, easier way to send and receive real time payments between participating banks
- Transactions completed in less than 60 seconds
- More information included with payments, with up to 280 characters, making reconciliation easier

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MR ANTHONY KOLETTI

Statement

Period 1 Mar 2018 - 31 Mar 2018

Closing Balance

\$0.88 DR

Enquiries

13 1998

(24 hours a day, 7 days a week)

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#### Business Transaction Account

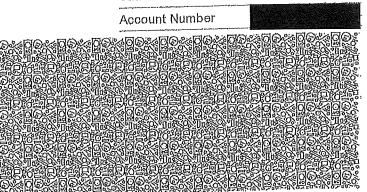
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance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

Name: PAWS OFF PRODUCTIONS PTY, LTD.

Note:

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Date Transaction	Debit	Gredit	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	emilias implicam emilias em 1911 a	
01 Mar Transfer to xx2194 NetBank	700.00		\$981,91 CR
A H H M M A H M M M M M M M M M M M M M	250.00	و عليون وو د د أغلبوسيت يون به وهدا في الدون	\$731.91 CR
01 Mar Debit Excess Interest			\$731.89 CR
01 Mar Account Fee 02 Mar STA GLOBAL INVESTMENTS SYDNEY AU Card xx7607	10.00	rengige for think skingsyrregistering you as to a	\$721,89 CR
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	Manager and Andrews of the con-	\$0.61 DR
08 Mar CASH DEPOSIT CBA ATM BONDI JUNCTN A NSW 212401 AUS	en begen von Groekenskriptige aus an ann der eine webeneut gener jable beken spragenzet bei soch	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	the control of the second of t	1,500.00	\$1,981,39 CR
09 Mar Wdl ATM CBA ATM ROSE BAY B NSW 2236	480.00	en er en	\$1,501,39 CR
09 Mar Transfer to xx2194 NetBank		and and prepared and a few men.	\$3,39 CR
14 Mar Direct Credit 492300 JBJ Trading Pty joh balley	ne t meneral and a c e e e e e e e e e e e e e e e e e e	1,362,27	\$1,365.66 CR
16 Mar STA GLOBAL INVESTMENTS SYDNEY AU Card xx7607	- The second section (1981) I will be be seen that the first second (1981) I will be seen to be see	e akifeli surraumuninir e e , e	Company of a seque
Value Date: 15/03/2018	1,300.00	and the second s	\$65,66 CR
20 Mar Wdi ATM SUN SUNCORP BANK BONDI JUN	20,00		\$45,66 CR



Transaction Surrend	or ascavovem	bee 201	r ne southaide	verrber 20	<b>7</b>
Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
جها هذه فوقيل كالناسيهي بمير ويسيدهما رياسيقي بقييسيسيون ومختيط فليقسيهما وهيديما وسنهاه فيقهم مينهمون بدمان بدره	0	0	0	\$2.50	\$0,00
Staff assisted withdrawals	0	0	0	\$1.50	\$0.00
Cheques written			0	\$1.50	\$0.00
Cheque deposit	<u> </u>		0	\$2,50	\$0,00
Over the counter deposit	U	<u> </u>		\$0,20	\$0.00
Quick deposits	0		O CO	\$1,50	\$0.00
Cheq deposit in quick deposit box	D	0	U	ψησο	and the state of t
Total	0	0	0		\$0.00
and had be the property of the same of the	وسيون والما والمواجه			\$10.00	\$10,00
Account Fee				\$2.50	\$0.00
Paper Statement Fee			A- brys		<u> </u>

Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945



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010

MR ANTHONY KOLETTI

# Your Statement 165

Statement 10

(Page 1 of 2)

Account Number

Statement

Period

1 Dec 2017 - 31 Dec 2017

Closing Balance

\$40.18 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)

w www.ma.ma.asqz.baba,U VU6.UU.24

#### **Business Transaction Account**

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Name:

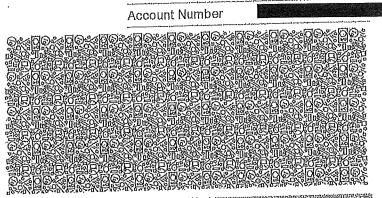
PAWS OFF PRODUCTIONS PTY, LTD.

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Date Transaction	, Tebit	Gredie	Salance
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		•	- 114 man bounded and seeking and
Value Date: 03/12/2017	6.70	Martin policy and a large option by a real of the control of the c	\$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	وسيام ويواني والرفاعية والمنافر بالأساف المنافية والمنافقة والمناف	\$109.91 CR
07 Dec NV PETERS INMNT PL EDGECLIFFE AU Card xx7607	and the state of t		7.10,000
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			and and the think white and by a party is presented in the safe of
joh bailey	a li baran a para para baran da libara a la para da la	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		The second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a section in the second section in the section is a section section in the section in the section is a section section in the section in the section is a section section in the section in the section is a section section in the section in the section is a section section in the section in the section is a section section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section in the section is a section in the section in	\$40.18 CR
G			

Opening balance	-	Total debits	+	Total credits	П	Closing balance
.,					***	
\$23,04 CR		\$2,826.64		\$2,843,78		\$40.18 CR



Date Transaction	Debn Great	Halance
PATE TO THE PARTY OF THE PARTY	150.00	\$23.04 CR
30 Nov <u>Transfer to xx2194 NetBank</u> 30 Nov 2017 CLOSING BALANCE		\$23.04 CR

Opening balance	н	Total debits	4	Total credits	=	Closing balance
	.,,	\$1,954,13		\$1,938,00		\$23,04 CR
\$39.17 CR		411204110		7 . , -		

Thensachon Summary li	Performed	Free	Chargeable	Unit Price	Fee Charged
Transaction Type	A Mark and a second sec		0	\$2.50	\$0.00
Staff assisted withdrawals	0	<u>U</u>	0	\$1,50	\$0.00
Cheques written	0	<u> </u>	0	\$1.50	\$0,00
Cheque deposit	0	0	<u> </u>		\$0.00
Over the counter deposit	0	0	0	\$2,50	
Quick deposits	00	0	0,	\$0,20	\$0,00
Cheq deposit in quick deposit box	0	0	0	\$1.50	\$0.00
Ched deposit in quick deposit box	۸	n	0		\$0.00
Total				\$10.00	\$10.00
Account Fee			.,,	\$2.50	\$0.00

ABN 48 123 123 124 AFSL and Australian credit licence 234945

Commonwealth Bank of Australia

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MR ANTHONY KOLETTI

# Your Statement 167

Statement 9

(Page 1 of 2)

Account Number

Statement

Period

1 Nov 2017 - 30 Nov 2017

Closing Balance

\$23,04 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)

3200 SL K3, 5842. U334. U VU6. UU 24

227 121.1VT.VVA

#### **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

Name:

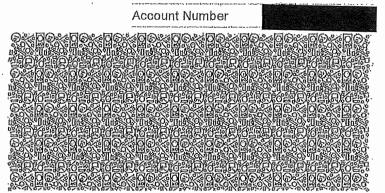
PAWS OFF PRODUCTIONS PTY, LTD.

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.

Dare Transaction	Peki	Gretik	Ealance
01 Nov 2017 OPENING BALANCE			\$39.17 CR
01 Nov Account Fee	10,00	i de marce gales along i descripto que a la ford progresse e partir descripto que de la forda de la forda de l La forda a construir de la forda de la	\$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 balley		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	<del>anaga da hadi di kasilada da mana ana anaga anaga da pada di da </del>		7.12.70
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 balley		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



Date Transaction	Debit Credi	t 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
A property also was a property of the contract	As to take the proposition of the proper of the same of the property of the pr	tagement typicals on the territoria of the financial special and a supplication of the second
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 o	debits + Total credits	⇒ Closinα balance

Opening balance	- Total debits	+ Total credits	≃ Closing palance
\$922.38 CR	\$4,389.12	\$3,505.91	\$39,17 CR
Augusta (1985) hali a Mariantina (1985) hali ang mariantina (1985). Ang mariantina (1985) hali a			

#### Transaction Summary for 1st September 2017, to 30th September 2017, Performed Fee Charged Transaction Type Chargeable Unit Price Staff assisted withdrawals 0 Ò \$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 0 Quick deposits 0 0 \$0.20 \$0,00 Cheq deposit in quick deposit box 0 0 \$1.50 0 \$0.00 Total . . . . . 0 0 0 \$0.00 Account Fee \$10,00 \$10.00 Paper Statement Fee \$2.50 \$2.50

Period 1 Oct 2017 - 31 Oct 2017

Closing Balance

\$39.17 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



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#### **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

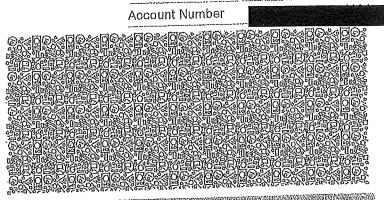
Name: PAWS OFF PRODUCTIONS PTY, LTD.

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	Balança
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 Oat	Wdl ATM CBA ATM W/F BONDI JN 2 NSW 2124	500.00		\$409,88 CR
10 Oct	WdI ATM CBA ATM W/F 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	article of appropriate and a second	\$29,16 CR
14 Oct	ACME BJ ESPRESSO PTY L BONDI JUNCTIO AU Card xx7607			
40.0-4	Value Date: 11/10/2017	3.80		\$25,36 CR
18 Oct	WAVERLEY COUNCIL - C BONDI JUNCTIO AU Card xx7607	100		
10.006	Value Date: 16/10/2017	15,00		\$10.36 CR
19 001	ACME BJ ESPRESSO PTY L BONDI JUNCTIO AU Card xx7607			
	Value Date: 16/10/2017	3.80		\$6.56 CR
19 Oct	CASH DEPOSIT	and the property of the second of the second	nger menger of the find and address of the second s	φο.ου ση
	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	a plantage of the second secon	s grant the second of the first one is	The second of th
	Value Date: 17/10/2017	3,80		\$1,302.76 CR
	WdI ATM WESTPAC TEA GARDENS BONBONDI J	300.00	andre graftmagningstædighter skriver i der skri	\$1,002.76 CR
		2,50		\$1,000,26 CR
25 Oct	Direct Credit 492300 JBJ Trading Pty joh balley		905,91	\$1,906,17 CR
27 Oct	InterCon Double Ray EDS Double Day ALL	50.00	executive stead steels	
30 Oct	WdI ATM WESTPAC TEA GARDENS BONBONDI J	500.00	a manufacture of the state of the state of	\$1,356.17 CR
	Non CBA ATM Withdrawal Fee	2,50	***************************************	\$1,353.67 CR
		And the second s	والأراء ومتع فالمناطقة فأوالي والتقاط للمناسب	



Transaction Summary f	or dest August	2017 ti	Bugua Ters c	2017	
Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
والإعجاز المسابات ومدا كالزاء ميسان مساد والزاء ومار والمراجع والمارية من المراجعة والمراجعة وال	<u> </u>	0	0	\$2,50	\$0.00
Staff assisted withdrawals	O C		0	\$1.50	\$0.00
Cheques written	U	ή	()	\$1.50	\$0,00
Cheque deposit	0		<u> </u>	\$2,50	\$0.00
Over the counter deposit	Control of the second of the s	<u>U</u>		\$0.20	\$0.00
Quick deposits	.,,	,,,,,,,,		\$1.50	\$0.00
Cheq deposit in quick deposit box	0	0_	<u></u>	91,00	0.000-01/1/2- 11-00-01-01-01-01-01-01-01-01-01-01-01-0
Total	0	0	0	Ahrender a salama a salama adalah salam	\$0.00
Circle Control of Cont	A different and - Management and			\$10.00	\$10,00
Account Fee	ود دار مستدار بسیسته و دومیندان بدند و و ب در و ایستان بیند می و در باید در دارد.			\$2.50	\$2,50
Paper Statement Fee	و من وسند و سند مساور و ماه معام و در و من و م		والوسادة الماسية والمراجعة والماسية وال		



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Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and

Australian oreclit licence 234945

MR ANTHONY KOLETTI Statement 7

(Page 1 of 2)

..... Account Number

Statement Perlod

1 Sep 2017 - 30 Sep 2017

Your Statement 171

Closing Balance

\$922.38 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)

300.00 vous olika.alf.1.0266.0 VU6.00.22

## **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

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 Gredit	Balance
01 Sep 2017 OPENING BALANCE		\$658.16 CR
01 Sep Wdl ATM SUN SUNCORP BANK BONDI JUN	300,00	\$358.16 CR
01 Sep Non CBA ATM Withdrawal Fee		\$356.16 CR
01 Sep Paper Statement Fee		\$353.66 CF
01 Sep Account Fee	10,00	\$343,66 CR
01 Sep Wdl ATM WESTPAC TEA GARDENS BONBONDI J	300.00	\$43,66 CR
01 Sep Non CBA ATM Withdrawal Fee	2.50	\$41.16 CR
14 Sep Direct Credit 492300 JBJ Trading Pty joh bailey	E 40.07	
14 Sep Transfer to xx2194 NetBank		
16 Sep Wdl ATM WESTPAC ROSE BAY HOTEL ROSE BA	400.00	\$34.43 CR
16 Sep Non CBA ATM Withdrawal Fee	2.50	
20 Sep WAVERLEY COUNCIL - C BONDI JUNCTIO AU Card xx7607		
Value Date: 18/09/2017	15.00	\$16.93 CR
27 Sep Direct Credit 492300 JBJ Trading Pty joh balley		\$922,38 CR
30 Sep 2017 CLOSING BALANCE		\$922.38 CR
Opening balance - Total debits	+ Total credits =	Closing balance
\$050.40.0D	A	

\$658.16 CR

\$1,184.50

\$1,448,72

\$922.38 CR

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Closing Balance

\$658.16 CR

Enquiries

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(24 hours a day, 7 days a week)

# MR ANTHONY KOLETTI

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## **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

Name:

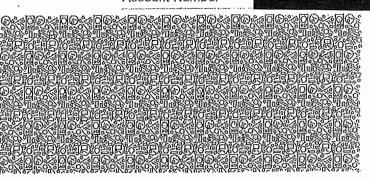
PAWS OFF PRODUCTIONS PTY, LTD.

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 Bala 01 Aug 2017 OPENING BALANCE \$10.58	~~, ., .
	CR
01 Aug Debit Excess Interest 0.02 \$10.56	21.
01 Aug Account Fee 10.00 \$0.56	CR
()2 Aug Transfer from NetBank 250.00 \$250.56	CR
02 Aug Will ATM SUN SUNCORP BANK BONDI JUN 250.00 \$0.56	CR
U2 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 W/F 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	
14 Aug Transfer from NetBank 1,000.00 \$1,028.96	CR
14 Aug Wdl ATM CBA ATM W/F BONDI JN 2 NSW 2124. 300.00 \$728.96	CR
15 Aug Wdl ATM GBA ATM W/F 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 W/F 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 (	ÇŖ

Account Number



Date Transaction	40~70.47	-40~10/6240~10/62	Debic	Gredit	Balance
Assembly at the best of the Add the Late and bear the back that				(1) 10 10 10 10 10 10 10 10 10 10 10 10 10	18条件的18条件。18条件的18条件。
22 Aug SENSATION AUSTRALIA PI Card xx7607	ENULWUY AU				
Value Date: 17/08/2017			356,00		\$166.46 CF
23 Aug Transfer from NetBank	I be made the and a decrease to be accessed		والمراجعة والمراجعة ومراجعة والمراجعة والمراجع	1,000.00	\$1,166.46 CF
23 Aug Wdl ATM CBA ATM W/F BC	NDI JN 2 NSW 21	24	500.00		\$666.46 CF
23 Aug Wdl ATM WESTPAC TEA G	ARDENS BONBON	ADI ?	500.00	magnijih qdisard sarkaspilad memoryayar (	\$166.46 CF
23 Aug Non CBA ATM Withdrawal F	ee		2.50		\$163.96 CF
23 Aug Transfer from NetBank	and the special relation and the superior and the special spec	ه بای به کارت در آمست کو و این کارکنان بو جمعه می میومودید	فالمدووة الرائع والمستحصيل فيراسياون ورد محويان سانتي	500.00	\$663,96 CF
23 Aug Wdl ATM CBA ATM W/F BC	NDI JN 4 NSW 21	24	500.00		\$163.96 CF
25 Aug Transfer from NetBank	to star design and a mode to		and the means of manageria	300,00	\$463,96 CI
28 Aug Transfer from NetBank	per the artist to the content of the second	and the second s	enning that environmental enters are	200.00	\$663.96 CF
28 Aug Wdl ATM CBA ATM W/F BO	NDI JN 3 NSW 21	24	400.00	er against on the bound of the second of	\$263,96 CF
28 Aug Transfer from NetBank			and the last section of th	60.00	\$323.96 CR
28 Aug Wdl ATM CBA ATM BONDI	JUNCTN D NSW 2	124	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 Tra	adina Piv	allote and the equilibrium thems . I will retr	Carrie de s'estructura de securitario de la carrieda de la carried	managa 25,25 permenaga yang memberahan 1991 sebengahan	.,
joh bailey				654.20	\$658.16 CR
31 Aug 2017 CLOSING BALANCE					\$658.16 CR
Opening b	alance -	Total debits	∻ Total	credits =	Closing balance
\$10	),58 CR	\$6,465.42	\$7	,113.00	\$658.16 CR
Transaction Summary (	or 1st July 2	2017 to 31	รา ปันโง 20 เ	7	
Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$2.50	\$0.00
Cheques written	0		0		
Cheque deposit	committee and dispersion and district committee			\$1.50	\$0.00
the character of the same to the same to the same to the		0	0	\$1.50	\$0,00
Over the counter deposit	0	0	0	\$2.50	<u>\$</u> 0.00
Quick deposits	0	0	0	\$0,20	\$0,00
Cheq deposit in quick deposit box		0	0	\$1.50	\$0.00
Total	0	0		materialise from an exa flautice some	\$0,00
Account Fee	and the state of t	armonia in Arabana and i dalah ar hampanyanya	a di malan — genyami da kapitan a ara miliya a ili a a	\$10,00	\$10.00
Paper Statement Fee		to the same of the same of	de malatina (m. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	\$2.50	\$0.00

Paws off ba	ink ac	counts	 					Ţ	
				Deposits			Highl	ighte	ed Payments
					-				
	69 80 	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	Ś	\$ 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	\$		\$ 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	\$ (88.0)	\$ 2,000-00	\$ 2,460.73	\$ 480.00	\$ 1,600.00	\$	-
Apr-18	\$	(88.0)	\$ 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	S ÷	\$ 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	Š :	\$ -	\$	-
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	\$ a	\$ 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	\$ 1 5.400.00	\$ 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	S 736.00	\$ 1,140.00	\$	1,500.00

Nov-19	\$ 102.73	\$ 0.99	Ś	500.00	Ś	2,931.08	Ş.	10.20	\$ -	\$ -
Dec-19**	\$ 0.99	\$ 6.47	\$	400.00	s	3,216.09	\$	20.00	\$ 1,200.00	\$ 1,800.00
Feb-20	\$ 6.46	\$ 5.62	\$		ŝ	4,113.19	Š		\$ 1,550.00	\$ 2,200.00
Mar-20	\$ 5.62	\$ 173.00	\$	4.00	Ś	2,603.91	\$	1.00	\$ 800.00	\$ 600.00
Apr-20	\$ 173.00	\$ -	(2)		Ś		ŝ	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:

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 | 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

23 December 2021

Anthony Koletti



Dear Mr Kolettl,

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





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 Maliver 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;

- Could you provide to us the bank statements in relation to these bank accounts. Obviously if 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.
- If the personal effects are the normal personal effects of someone of similar age then our clients do not foresee a difficulty with Mr retaining those Assets and indeed our client has already conveyed that response to 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 in this matter. Our clients can attend at the Dover Heights property and go through the items with you if that is your preference.

217242 | 22956738,2 Page 3

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. Dld 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 Mellssa Louise Caddlck 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 involces 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 Mallver 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 Mellssa 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

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know whether you did or didn't give the cash to Melissa Louise Caddick. Do you have any collaborating 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 Caddlck 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 only 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 Mellssa 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 Mellssa 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

mihal Haytes

Subject:

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

From: Anthony Koletti

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 > 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

W: www.jonespartners.net.au

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

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Cc:

From: Kyna Messias on behalf of Michael Hayter
Sent: Wednesday, 12 January 2022 10:50 AM

To:

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 | www.swaab.com.au | Proffle | 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 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 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 emall





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 an 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 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.

muhal Haytes

Yours Truly,

Michael Hayter

From:

Anthony Koletti

Sent:

Wednesday, 12 January 2022 11:01 Aivi

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 Kolletti,pdf; Pickles Valuation - Artwork,

Clothing and Paintings.pdf

Michael

I asked for a copy of ALL property that has been selzed 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



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From:

Kyna Messias on behalf of Michael Hayter

Sent:

Thursday, 13 January 2022 1:10 PM

To:

o:

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

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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 selzed 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 selzed 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 selzed related to the Superannuation investments of the various

Contact Michael Hayter Partner mkh@swaab.com.au

Our ref 216008

By email





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

Muhael Hayles

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502177770	502287428	Secondary	502613987	Lever Arch File	Deed 2013		MAL0030,0003	SRO-S0289-DCU Level 5, Shelf S0289	Hard Copy	)
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502177770	502287428	Secondary	S02613989	Lever Arch File	Black - tilted		MAL.0030.0005	SRO-S0289-DCU Level 5, Shelf S0289	Hard Copy	
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502177770	502287430	Secondary	502485002	Lever Arch File	Titled   "		MAL0032.0002	SRO-S0259-DCU Level 5, Shelf S0259	Hard Copy	
502177770	502287430	Secondary	502485003	Lever Arch File	Blue - titled		MAL0032.0003	SRO-50259-DCU Level 5, Shelf S0259	Hard Copy	
502177770	502287430	Secondary	502613999	Lever Arch File	Green - titled		MAL0032,0004	SRO-S0259-DCU Level 5, Shelf S0259	Hard Copy	
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S02177770	5162877137	Erdmary	502267486	Elasus Bad	Item number - 071/46FP Seal (Dr 627852), containing da. Apple lahanan	Itom 074	NVs	SRO-UNAS-Unassigned	Electronic	
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S02177770		Secondary	S02485012	Lever Arch File	Black-titled		MAL0035.0002	SRO-S0251-DCU Level 5, Shelf 50251	Hard Copy	
S02177770	S02287435	Secondary	502485013	Lever Arch File	Black - titled		MAL0035,0003	SRO-S0251-DCU Level 5, Shelf S0251	Hard Copy	
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5024177770	502282486	PHIMARY	502287496	Blasto Bag	Idemio73 - AER sealing 42/255 - containing various biothes	itein 078	N/A	ISRO ISBNASIO GUI LEVEIS, SHEK SOVASI	POC	Cotting
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		1			Sliver Apple Mac, Serial number C02NJ056F8JS, Containing				1	
502177770	502287450	Secondary	502177784	Desktop Computer	post it note "Word - Save - Word - 97-2004. (doc.)"		Designation of the second seco	A PULL THE REAL PROPERTY AND ADDRESS OF THE PUBLISHED ADDRESS OF THE PUBLISHED AND ADDRESS OF THE PUBLISHED ADDRESS OF THE PUBLISHED ADDRESS OF THE PUBLISH ADDRESS OF THE PUBLISH ADDRESS OF	Electronic	
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502177770	502287451	Secondary	502177783	a Laborat e man esta di Salaman di Anno Managaria	Silver Apple Keyboard, Model Number A1243.	The state of the s	AMESIA SERVICIONE COMPANIO DE PARTICIO		Electronic	William Company of the Company of th
			The state of the s	Plantif Bay	Descrip Computer	Stem CES		SRD-UNGS-Understand		
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					Silver Apple Mac Computer with serial COZMM249F8J4.					
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502177770	S02287453	Secondary	S02177786	Desktop Computer	noting "its going to be a good day".				Electronic	
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502177770	502287454	Secondary	S02177782		Silver Apple Keyboard, model ID: A1243.	THE PARTY OF THE P	CONTRACTOR DESCRIPTION OF THE PROPERTY OF THE	The state of the s	Electronic	
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					Sliver Apple Mac Mini, Serial No: C07MMDSNDWYN, Model					The second secon
S02177770	S02287456	Secondary	502177777	Hard Drive	No: A1347,	İ			Electronic	
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5023,0777,10	3002237757	Primary	SU12:14:57	Ratters T	entes	DEA DEA	N/A	SHOUNASAUHUSE BHEE	Elemente	
					Black Seagate, Backup Plus for Mac Desktop Drive, Serial					
ì	1				number: NASR1135. Model: SRD0S0D. Also came with					1
502177770	502287457	Secondary	502177779	Hard Drive	charger.				Electronic	
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S02177770	S02287458	Secondary	S02177778		Silver Mapbook Pro with serial number CO2VK2MMHV2P. Model A1706. Also contains charger.				Electronic	
		4.70.70			Rem NO DES AFR SED   NO 4274141, containing one (U)   Sentem line one (A) Corton watch, one (A) engagement				1.270	
5026577 (0	सम्बद्धाः । स्तर	edizini.	F04201048	Placinipage		Hamiges	NVA	SRCHGOMPAGTUS-IDGUTGEVELS-Lacked dampaeste	Pole .	Itiwellery
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502177770	S02287460	Secondary	502287460		Green containing folder titled "MC-Art Valuations"		MAL0036.0001	SRO-S0Z33-DCU Level 5, Shelf S0Z33	Hard Copy	
502477770	502237463	Hillians	siberstrade	PERMET	Trad Rumar - 959 (AFP Stall ID) 827455. Containing 24 Hetal Drives	(tein 039)	N/A	SRCAUNES/Unassidade	Electronic	
S02177770	S02287461	Secondary	S02287420		Black Seagate Expansion Desktop Drive, Product ID: 1TFAP3- 500. Also contains charger.				Electronic	
502177770	502287461	Secondary	502287449		Black Seagate Expansion Desktop Drive, Product Number: 1TFAP3-500.				Electronic	

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	Parent Container	Container ID	ContainerType	Container Name	Ringtail Level	Shelf Location	Category	Notes:
Consignment	Parent Container	Container Soles		AFP Seal No: 271440. Containing				
S02177772i		502134347	PlasticBag	Cantunijewels documents.	N/A	SRO-S0233-DCU/Level 5, Shelf S0233	Hard Copy	a di Santa da Para da Para da Para
5020777724	Control of the second		Commercial					
ļ								
			•	Containing Key - Safe deposit no 4778			Hard Copy	
502177772	S02134347	S02134346	Envelope	Key with number 81899 recorded.	1575 FOR ST. 1445 1996 A. 2014	CONTRACTOR AND		
<b>建设是通过的</b>				Containing Canturi Lewels documents				
		物理能源		addressed to Caddick, Melissa dated		SRO-S0233-DGU Level 5; Shelf S0233	Hard Copy	
S02177772	30.00.27.45.85.65.	S02134349	Plastic Bag	02/02/2011	(100) (100) (100) (100)	The South Control of the Control of	A STATE OF THE STA	
				AFP Seal ID: 271442. Containing 1x ipoc				
con-77777		502134351	Plastic Bag	and 1x passport Holder.	N/A	SRO-S0233-DCU Level 5, Shelf S0233	Electronic	A CONTRACTOR OF THE CONTRACTOR
SUZIMATAZ SISTA	PUBLICATION CONTRACTOR TO SERVICE	A	200 Table 40 10 - 10 - 10 - 10 - 10 - 10 -					
S02177772	502134352	502134352	Media Player	Apple ipod with blue passport case			Electronic	ЗК

Contents of Safety Deposit Box

Consignment	Parent Container	Container ID	Container Type	Container Name		AFP Exhibit	Ringtail Level	Shelf Location	Category	Notes
502177773	activities by the property of	502177780%	Plastic Bag	Item Number 002 PMR: AFP Seal	No: 427413: Containing 1x Hard drive	Item:002	N/A 型交通工作正常运动。	SRO-UNAS-Unassigned	Electronic Management of the Party of the Pa	<b>新聞記述的新聞的翻奏的歌歌的</b>
	502177780	S02177781	Hard Drive	Silver UioStor NAS CCTV Hard driv	re, HDD Sequence. Serial Number: Q15A 11634				Electronic	зк
<b>发展的影響之為為於</b>	<b>网络通过器供销售的</b>	ridgemanner!	<b>在沙海市市建筑</b> 市市	Item number - 001 PMR AFP Sea	IID: 427407; containing 1x Apple Mac Mini	Production of the	PRODUCTION OF THE PROPERTY OF	2000年1月1日 - 1900年1月1日 - 1900年1日 - 1900年1月1日 - 1900年1日 - 190	<b>《影影·阿尔斯特》,不是那种阿尔斯特</b>	<b>生物及图像的最高的形式等</b>
S02177773		502287455	Plastic Bag	C075Q04RG1H7.	SERVER PROPERTY OF THE PARTY OF	Item 001	N/A	SRO-UNAS-Unassigned	Electronic	可能的知识。这种知识的特别的
	502287455	S02177775	Hard Drive	Silver Apple Mac Mini, with Serial	ID C07SQ04RG1HY. Model A1347.				Electronic	3K

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POC Material	Count of AFP Exhibit
Clothing	13
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) dresss	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) dressess	1
Item Number: 043. AFP Seal No: 427364. Containing four (4) Dior hoodie style jumpers, and three (3) Dior bags.	1
Handbags	8
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
Jewellery	26
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) Lougines 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) Breigtling 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
Other	3
Item 027 - AFP Seal 427348 - containing one (1) Louis Vuitton wallet	1
ltem 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
Shoes	2
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
Grand Total	<i>757</i> <b>52</b>

From:

Anthony Koletti ◀

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 Kolettl,

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



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From:

Kyna Messias on behalf of Michael Hayter

Sent:

Friday, 14 January 2022 10:00 AM

To: Cc:

Kyna Messias; Suzi Stojanovski

Subject:

20220114 - Correspondence to Anthony Koletti regarding

Bank

Accounts, DOCX

Attachments:

20220114 - Correspondence to Anthony Koletti regarding

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

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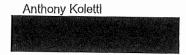
Level 4, 20 Hunter Street Sydney NSW 2000

DX 522 Sydney NSW

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

swaab.com.au

14 January 2022



Dear Mr Koletti,

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

Bank accounts in the name of

We refer to the following bank accounts held in the name of

a) - National Australia Bank account number with a balance of \$21,258.99 as at 6 November 2020; and

b) - National Australia Bank account number

with a balance of \$43.27 as at 6 January 2021.

Contact Michael Hayter Partner mkh@swaab.com.au

Our ref 216008

By email





We note that no forensic investigations were conducted to determine the source of funds for the NAB Account with account number 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 and confirm that neither nor yourself are making a claim to those funds held in the NAB Account with account number and the funds, \$21,258,99, can be transferred into the Receivership Account. If that's not the position than 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 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

muhael Haylow

From:

Anthony Koletti <

Sent:

Friday, 14 January 2022 10:38 AM

To:

Michael Hayter

Cc;

Kyna Messias; Suzi Stojanovski

Subject:

Re: 20220114 - Correspondence to Anthony Koletti regarding

Bank

Accounts, DOCX

Attachments:

20220114 - Correspondence to Anthony Koletti regarding

■ Dool

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.

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

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mkh@swaab.com.au | www.swaab.com,au | Profile | vcard

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From: Kyna Messias on behalf of Michael Hayter

Sent: Monday, 17 January 2022 11:03 AM

То;

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

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mkh@swaab.com.au | www.swaab.com.au | Profile | vcard

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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





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 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 <u>no one</u> 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 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 Could you provide such documents to us? In the meantime we intend to provide a copy of this letter and your earlier letter to 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 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 he sitate to contact us.

Yours Truly,

Michael Hayter

Michael Haylos

## Sonitha Naicker

From:

Sonitha Naicker <sxn@swaab.com.au>

Sent:

Thursday, 3 February 2022 5:40 PM

To: 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 8247 LT +61 2 9222 5544 LE +61 2 9222 544

D +61 2 9777 8347 | T +61 2 9233 5544 | F +61 2 9233 5400 sxn@swaab.com.au | www.swaab.com.au

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3 February 2022

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swaah.com.au





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

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.

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

Contact Michael Hayter Partner mkh@swaab.com.au

Our ref 216008

By email





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,

Michael Hayter

Mayte

## Sonitha Naicker

From:

Anthony Koletti

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, 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.

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 full time guardian as per Melissa's request in her last will, but most importantly 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 Nalcker <sxn@swaab.com.au> wrote:

Dear Mr Koletti

Please see attached letter dated 3 February 2022,

Yours faithfully

Sonitha Naicker on behalf of Michael Hayter

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## Sonitha Naicker

From:

Sonitha Naicker

Sent:

Tuesday, 8 February 2022 3:25 PM

To: Cc:

Michael Hayter; Suzi Stojanovski

Subject:

Attachments:

ASIC v Caddick & Anor - Interlocutory Application - 217242 [SWA-AB.FID350064] 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

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DX 522 Sydney NSW

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swaab.com.au



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.

Contact

Michael Hayter Partner mkh@swaab,com.au

....Gorrado,oorrine

Our ref 216008

By email

Yours Truly,

Michael Hayter

mhal Hayton

MERITAS MERITAS NORLDWIDE



#### 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



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

Sia Lagor

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

				Robe	ert Soire, Receivers of the Property of	
Filed on behalf of (name & role of party)			Melissa Louise Caddick			
Prepared by (name of person/lawyer)			Michael Kevin Hayter			
Law fi	rm (if applicable)	Swaab Lawye	ers			
Tel	02 9233 5544		Fa>	K	02 9233 5400	
Email	mkh@swaab	.com.au				
Address for service Level 4, 20		Hunter Street, Sydney N	1SV	V 2000		
(includ	e state and postcode	)				
					[Form approved 01/08/2011	



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:
  - 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;
  - (xi) 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	
Commonwealth Securities	
Limited	

# SCHEDULE 2

The real	property	located	at	Dover	Heights	NSW	and	contained	in	folio
identifier		•								

# SCHEDULE 3



# SCHEDULE 4

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



## Service

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

(ASIC and the persons mentioned in 5 above.

Date: 2nd February 2022

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

Sia Lagos

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 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:
- 1. 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)
Prepared by (name of person/lawyer)
Law film (If applicable)
Swaab
Tel 02 933 5544
Email mkh@swaab.com.au

Address for service Level 4, 20 Hunter Street, Sydney NSW 2000
(include state and postcode)

[Version 3 form approved 02/05/2019]

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

## Receivership Property

- 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;

A



- (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.
- 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.

A)-

## Objections to realisation of Receivership Property

- 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 ltems 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.
- I have received no other objections from any Interested Parties to the sale of the Receivership Property.
- I have received no objections to the realisation of the CommSec Domestic Share
   Trading Account and CommSec International Share Trading Account.
- I have received no objections to the realisation of any bank accounts held solely in the name of Ms Caddick, other than Mr Koletti,

Al

5

Sworn by the deponent at Sydnagin New South Wales on "2 February 2022 Before me:

Signature of deponent

Signature of witness

Suzi Strianovski, Solicitor This Attidout was soned and winesad in accondence with Jection 146 of the Electric Mansacijas Act 2000. Name and qualification

# Sonitha Naicker

237

From:

Sonitha Naicker

Sent:

Friday, 11 February 2022 11:33 AM

To:

Cc: Subject: Michael Hayter; Suzi Stojanovski 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,

Michael Hayter





## Sonitha Naicker

239

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

From: NSW Reg <nswreg@fedcourt.gov.au> Sent: Monday, 14 February 2022 9:04 AM

To:

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 www.fedcourt.gov.au

----Original Message---

From: Anthony Koletti

Sent: Friday, 11 February 2022 12:30 PM

To: Associate MarkovicJ < 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.

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

#### Sonitha Naicker

From: Anthony Koletti <

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 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.

242

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 Follow

🍏 @DanielleGuss 🕒 2 min read February 15, 2022 - 5:05PM

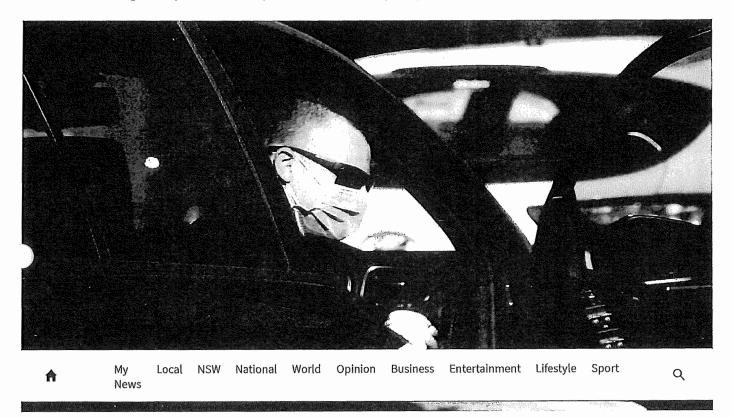
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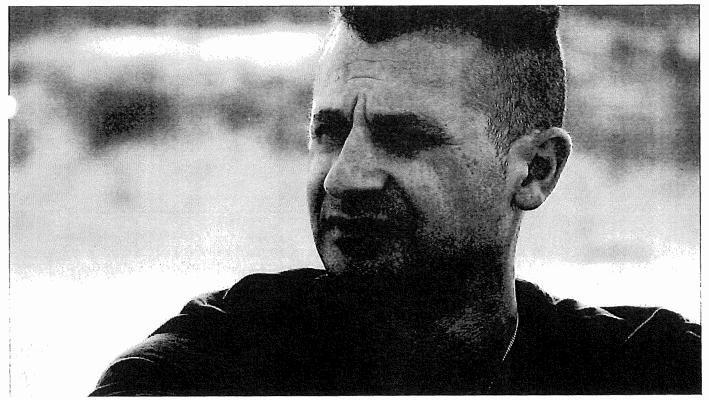
Melissa Caddick's husband has been forced to downgrade to driving a hired Hyundai i130 after his luxury Audi R8 V10 was seized by liquidators to repay his fraudster wife's debts.

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.



Anthony Koletti has been used to driving a luxury Audi now in the hands of liquidators for auction. Picture: John Grainger



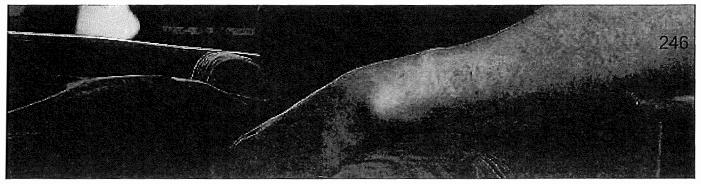
Anthony Koletti says he has done nothing wrong and should not have assets he shared with his wife seized for auction.

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.

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.

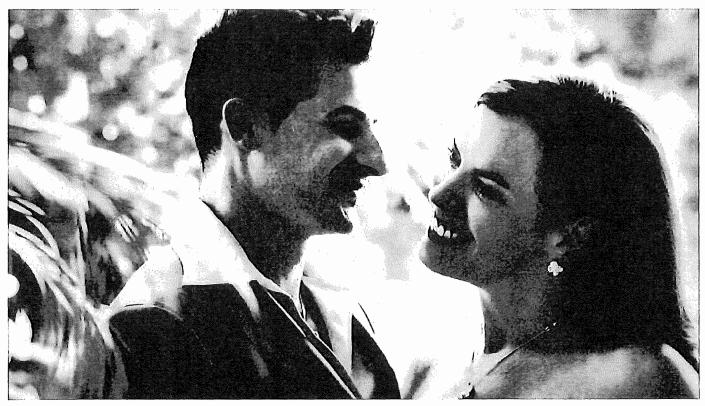




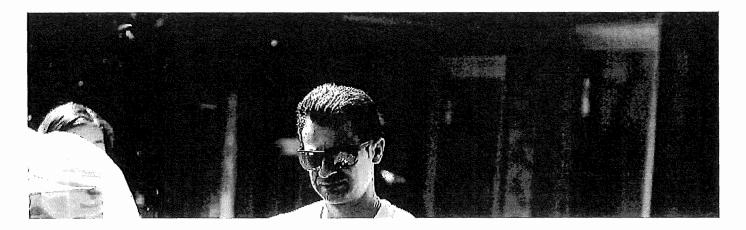
Anthony Koletti has coffee in Double Bay on Tuesday, Picture: Matrix Pictures

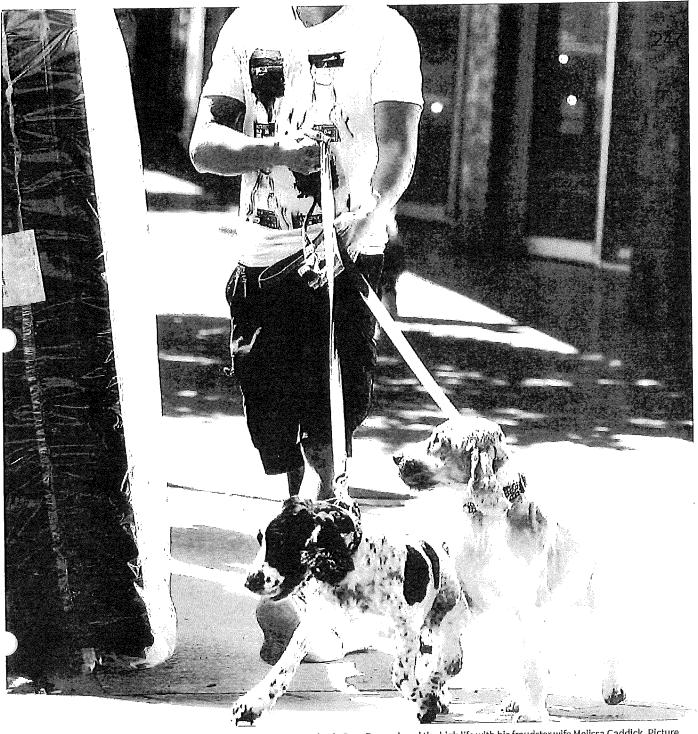
The Audi and Mercedes, believed to be Ms Caddick's run-around in Sydney, are expected to fetch more than \$200,000 and \$43,000 respectively at live online auction.

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 <a href="https://ritial.remains.org/ritial.remains.



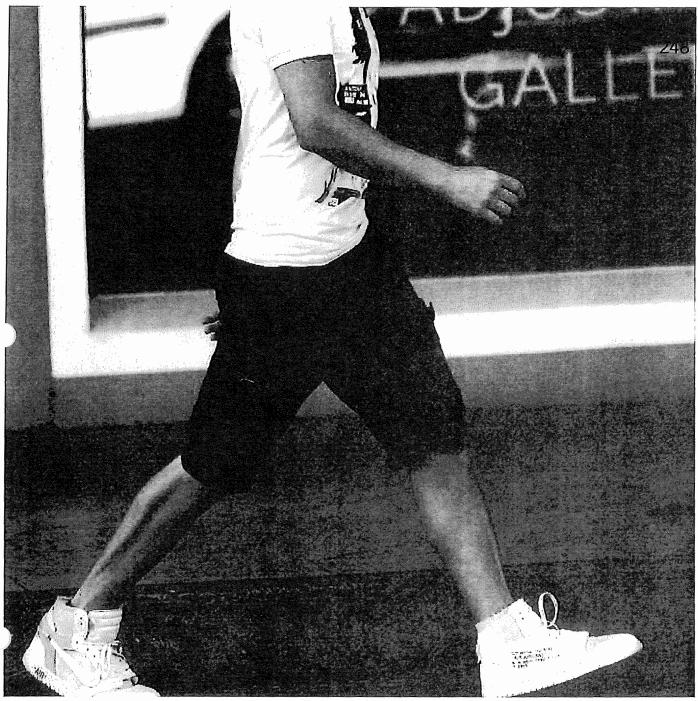
Anthony Koletti was married to financial adviser Melissa Caddick for six years before she vanished from their marital home in Dover Heights accused of defrauding more than 70 clients,





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



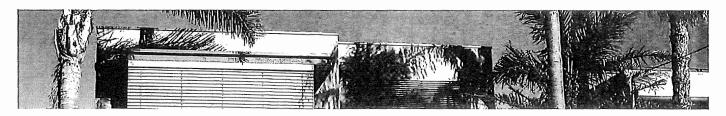


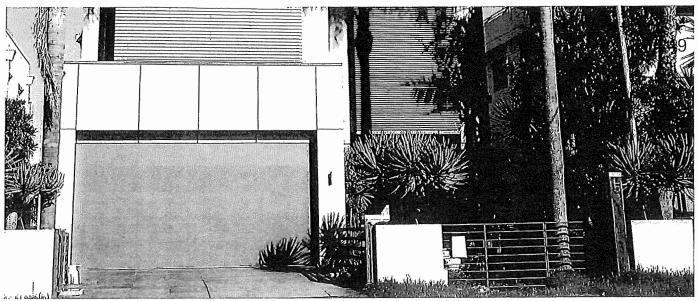
Anthony Koletti says he is upset his wife's assets are being seized by liquidators. Picture John Grainger

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



Daily Telegraph - News Feed Ex NRL Player Jarryd Hayne Could Soon Be Out On Bail 15/02/2022





00:00

04:30 🖈

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 state, 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.

# More Coverage

Police warn of 'insidious' foreign interference

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NSW

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The government has announced big changes coming to train timetables from the end of the month.



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From:

Sonitha Naicker <sxn@swaab.com.au> Wednesday, 16 February 2022 12:53 PM

Sent:

To: 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 | Profile | vCard

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

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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

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 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,

mihal Mayton

Michael Hayter

Contact Michael Hayter Partner mkh@swaab.com.au

Our ref 216008

By email





