NOTICE OF FILING

This document was lodged electronically in the FEDERAL COURT OF AUSTRALIA (FCA) on 1/03/2021 4:30:57 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



Sia Lagos

Dated: 2/03/2021 1:56:18 PM AEDT

Registrar

Important Information

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

The 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. NSD 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 2000

Occupation: Registered Liquidator

Date: 1 March 2021

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(SRS/S2122435:1) BRUCE GLEESON & DANIEL ROBERT SOIRE, Provisional Liquidators and Receivers to the Defendants

Prepared by (name of person/lawyer) Michael Kevin Hayter
Law firm (if applicable) Gillis Delaney Lawyers – Ref: 210237

Tel 02 9394 1133 Fax

Email mkh@gdlaw.com.au

Address for service Level 40, ANZ Tower, 161 Castlereagh Street, Sydney, NSW 2000 (include state and postcode)

[Version 2 form approved \09/05/2013

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	Gleeson		
3	Order made on 15 December 2020	3	9 - 15
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- I, **Bruce Gleeson,** Registered Liquidator, of Level 13, 189 Kent Street, Sydney New South Wales 2000, say on oath:
- 1. I am a Chartered Accountant, Registered Liquidator, and a Principal of Jones Partners.
- 2. My curriculum vitae is annexed hereto and marked as **BG-1**.
- 3. On 15 December 2020 by order of this Court, Daniel Robert Soire and I were appointed as joint and several Receivers (**Receivers**) of the Property of the first defendant, Melissa Louise Caddick, (**Receivership Orders**). Annexed hereto and marked as **BG-2** is a copy of the Receivership Orders dated 15 December 2020.
- 4. This Affidavit is made in support of an application by the Receivers under Rule 14.24 of the Federal Court Rules 2011 (Cth) (Rules) and pursuant to Order 5 of the Receivership Orders that the amount of the Receivers' remuneration, costs and expenses for the period from 15 December 2020 to 25 February 2021 be fixed in the sum of \$189,148.09 inclusive of GST.

Overview of work carried out by the Receivers

- 5. The purpose of the Receivership is for the Receivers to attend to the following tasks:
 - a. Identify, collect and secure the Property of the first defendant;
 - Approve or make the payments from the Property of the first defendant permitted by the Court in accordance with Orders made on 10 November 2020 as varied;
 - c. Ascertain the amount of money received by the first defendant from funds paid to the second defendant, Maliver Pty Ltd (ACN 164 334 918) by investors for investment (Investor Funds);

- d. Identify any Investor Funds held by the first defendant, any Property acquired by the first defendant with Investor Funds and any payments made by the first defendant to third parties with Investor Funds and any other dealings by the first defendant with Investor Funds;
- e. Ascertain whether any money was paid directly to the first defendant by investors for investment and identifying the matters set out in paragraph (d) above in relation to any such money; and
- f. Investigate and report to the Court and the plaintiff on the matters set out in Order 7 of the Receivership Orders.
- 6. On 15 February 2021 the Receivers lodged with this Court a report dated 15 February 2021 in accordance with the Receivership Orders (Interim Court Report).
- 7. The Interim Court Report provides a high level overview of the work carried out by the Receivers since our appointment. This work includes (amongst other things):
 - Telephone attendances, conferences and correspondence with solicitors regarding court orders;
 - b. Attendance at and arranging access to properties of the first defendant,
 - c. Conducting investigations and searches;
 - d. Reviewing affidavits filed in the proceedings;
 - e. Reviewing correspondence with the Australian Securities and Investments Commission (ASIC), the plaintiff in the proceedings;
 - f. Corresponding with financial institutions;
 - g. Obtaining and reviewing property, title searches and lodgement of caveats;
 - h. Property and site attendances;
 - Telephone attendances and conferences with relevant parties including family members, external advisors and Investor Creditors;
 - j. Reviewing and analysing financial records and tracing results;
 - k. Investigations and searches of properties in USA;
 - Liaising with financial institutions regarding tracing of Investor Funds and transactions;
 - m. Reviewing and analysing transactions, thousands of records and documents;
 - n. Conferring with staff regarding investigative work and analysis

- Reviewing insurance records, valuations, property searches, bank statements;
- p. Correspondence with ASIC regarding assets;
- q. Tracing of asset disposals;
- r. Issuing notices to various parties to produce books and records;
- s. Preparing and analysing bank accounts with credits to determine living expenses claim;
- t. Attendances at ASIC for inspection of the property of the first defendant;
- Conferring with senior counsel and solicitor regarding investigations and court reports;
- v. Reviewing and analysing records to ascertain possible recoveries;
- w. Reviewing and considering valuations;
- x. Corresponding with media outlets and conducting interviews;
- y. Preparing Interim Court Report; and
- z. Liaising with various parties regarding weekly payments claims.

Receivers Remuneration

- 8. Appearing at annexure BG-3 is a copy of an itemised time cost analysis of the Receivers for the period from 15 December 2020 to 22 February 2021 inclusive. The itemised time cost analysis is true and correct. It represents the work my staff and I have done in carrying out the tasks described in paragraph 7 above. The time charged was in accordance with the information and hourly rates provided to the Court prior to my appointment.
- 9. During the period from 15 December 2020 to 22 February 2021 inclusive, the Receivers remuneration totalled the sum of \$111,048.85 inclusive of GST in carrying out the work summarised at paragraph 7 to this affidavit.
- 10. The internal records of Jones Partners accurately reflect and describe the work carried out by the Receivers and the employees engaged by Jones Partners in the conduct of the Receivership of the Property of the first defendant during the relevant period. Jones Partners acknowledges and adopts the Code of Professional Practice issued by the Australian Restructuring, Insolvency and Turnaround Association.

{SRS/S2122435:1}

- 11. Having regard to the work conducted in the Receivership, I believe that my claim for remuneration for the period from 15 December 2020 to 22 February 2021 inclusive is necessary, fair and reasonable.
- I therefore seek Orders that the Remuneration of the Receivers for the period 15
 December 2020 to 22 February 2021 inclusive be fixed in the amount of \$111,048.85
 inclusive of GST.

Costs and Expenses

- 13. Appearing at annexure **BG-4** is a document titled "Summary of Costs". The document sets out:
 - a. The Receivers' remuneration and internal and external costs incurred;
 - b. A description of the work performed or type of cost incurred; and
 - c. An explanation of how the cost has been apportioned to the Receivership (if applicable, in instances where the cost relates to both the first defendant and second defendant).
- 14. The Receivers' internal costs are costs that have been incurred or paid by Jones
 Partners or me in my capacity as Receivers in respect of my role. These costs are as
 follows:
 - a. Search fees totalling \$433.08 inclusive of GST; and
 - b. Photocopying expenses totalling \$0.66 inclusive of GST.
- 15. Appearing at annexure **BG-5** are copies of the following which are listed in the Receivers' Summary of Costs:
 - a. Tax Invoice of Insurance Advisernet Australia Pty Ltd dated 20 January 2021 in the sum of \$6,365.56 inclusive of GST regarding the cost of taking out appropriate insurance policies as part of my role of securing and safeguarding assets of the first defendant;
 - b. Tax Invoices of Grace dated 1 February 2021 in the sum of \$382.65 for the monthly storage and insurance of artwork. The Receivers' share of the invoice based on ownership of the artworks by the first defendant is \$166.96 inclusive of GST;
 - c. Interim timesheet of Pickles Valuations for valuation services of various assets performed for the period from 22 December 2020 to 2 February 2021 in the sum of \$17,173.20 inclusive of GST.

- d. Tax Invoice of Insurance Advisernet Australia Pty Ltd dated 4 February 2021 in the sum of \$344.59 inclusive of GST regarding costs of taking out appropriate insurance policies as part of my role of securing and safeguarding assets of the first defendant;
- e. Tax Invoice of Grace dated 5 February 2021 in the sum of \$2,169.19 for the removal, insurance and storage of artwork, in January 2021. The Receivers' share of this invoice based on the ownership of the artworks by the first defendant is \$700.65 inclusive of GST;
- f. Tax Invoice of Senior Counsel, Steven Golledge dated 15 February 2021 in the sum of \$8,222.50 inclusive of GST. The sum of \$4,111.25 inclusive of GST (being 50% of the Tax Invoice) has been attributed to legal advice provided regarding the Receivership;
- g. Tax Invoice of Independent Property Valuations dated 19 February 2021 in the sum of \$7,150.00 inclusive of GST for work undertaken in proving formal valuations over the residential properties at Dover Heights and Edgecliff;
- h. Tax Invoice of Gillis Delaney Lawyers dated 25 February 2021 in the sum of \$17,336.42 inclusive of GST for legal advice provided;
- Tax Invoice of Gillis Delaney Lawyers dated 25 February 2021 in the sum of \$24,316.87 inclusive of GST for legal advice provided.
- 16. The Receivers' summary of remuneration, costs and expenses is accurate.
- 17. The total of the Receivers' remuneration and internal costs for the period from 15 December 2020 to 22 February 2021 is \$119,500.20 inclusive of GST. The total of the Receivers' external disbursements for the period from 15 December 2020 to 25 February 2021 is \$69,647.89 inclusive of GST. The total amount claimed for the Receivers' remuneration, costs and expenses in this application is the sum of \$189,148.09 inclusive of GST.
- 18. To date no approval has been obtained for payment of the Receivers' remuneration or expenses for the period from 15 December 2020 to 22 February 2021 inclusive.
- 19. Below is a summary of some of the work to be completed in the Receivership:
 - a. Identifying any further assets of the first defendant, including following up on the notices issued to financial institutions and third parties;
 - b. Tasks involved in securing assets of the first defendant, including maintaining insurance policies;

- c. Liaising with ASIC, solicitors and other parties regarding redactions to the Receivers' report;
- d. Liaising with ASIC, solicitors and Counsel regarding Court hearings and proposed orders relating to the affairs and assets of the first defendant; and
- e. Tasks necessary and incidental to complying with the orders made by the Court particularly those outlined in paragraph 5 of this affidavit.
- 20. The time spent by the Receivers and my staff in carrying out the activities referred to at paragraph 7 above was reasonable and necessary for the conduct of the statutory duties of the Receivers and in compliance with the Court orders dated 15 December 2020.
- 21. I respectfully request that the Court approve the Receivers' remuneration, costs and expenses in this application inclusive in the sum of \$189,148.09 inclusive of GST.
- 22. Appearing at annexure **BG-6** is a document titled "Summary of Future Costs". The document sets out my anticipated future costs in storing and insuring artworks of the first defendant calculated up to 30 June 2021.

Sworn by the deponent At Sydney In New South Wales

on 1 March 2021 Before me:

gnature of deponent

Signature of witness

And as a witness, I certify the following matters concerning the person who made this Affidavit (the "deponent"):

- 1. I saw the face of the deponent.
- 2. I have known the deponent for more than 12 months.

Identification document relied on may be original or certified copy)

District Registry: New South Wales

Division: Commercial and Corporations

AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Plaintiff

MELISSA LOUISE CADDICK and ANOR

Defendants

This is the annexure marked "BG-1" referred to in the affidavit of Bruce Gleeson sworn on 1 March 2021

Before me:

Solicitor/Justice of the Peace





BRUCE GLEESON

Bruce is a director at one of Sydney's leading insolvency and reconstruction firms with over twenty (20) years insolvency experience. Bruce has held roles in commerce with several Top 100 Companies to further add to his professional skills.

Through appointments that Bruce has taken whilst an insolvency practitioner, he has specific industry experience across the following industries:

- Aged Care;
- Agriculture;
- Automotive / Motor Traders;
- Building and Construction (Residential Home Builders);
- Financial / Professional Services;
- Hospitality; and
- Retail.

Bruce encourages business owners and individuals to seek professional assistance at the earliest time when they may be facing insolvency / bankruptcy. Bruce believes that communication with all parties not only reduces anxiety levels for those concerned, but also enables financial hardship to be appropriately dealt with, as well as enhancing the possibility of recovery for creditors.

Bruce has been assisting the CAANZ regarding the Senate Enquiry and other Insolvency Reforms proposed by Federal Treasury and other State Agencies.

Qualifications

- Bachelor of Commerce Degree ("UWS")
- Diploma of Financial Planning ("FPA").
- Fellow Chartered Accountants Australia & New Zealand ("CAANZ"), CPA Australia and Australian Restructuring Insolvency & Turnaround Association ("ARITA").
- Member ARITA NSW/ACT Committee.
- Member Insolvency Management Committee, a specialist committee of the CAANZ.
- Registered Liquidator
- Registered Trustee in Bankruptcy
- Justice of the Peace (NSW).
- NSW State Council of the CAANZ 2007 to 2011
- Former Junior Vice President of the Western Sydney Business Connection.
- Previous Board Member Company Auditors and Liquidators Disciplinary Board.

SYDNEY Level 13, 189 Kent Street, SYDNEY NSW 2000

NORWEST Suite 301, Level 3, 4 Columbia Court, BAULKHAM HILLS NSW 2153 NARELLAN Studio 2, Shops 10-11, 38 Exchange Parade, NARELLAN NSW 2567

Telephone: +61 2 9251 5222 Mobile: 0417 889 222

Facsimile: +61 2 9247 5911 Email: <u>bgleeson@jonespartners.net.au</u> Blog: <u>www.brucegleeson.com.au</u>

District Registry: New South Wales

Division: Commercial and Corporations

AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Plaintiff

MELISSA LOUISE CADDICK and ANOR

Defendants

This is the annexure marked "BG-2" referred to in the affidavit of Bruce Gleeson sworn on 1 March 2021

Before me:

Solicitor/Justice of the Peace



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:

15 December 2020

WHERE MADE:

Sydney

For the purposes of these orders:

- "Property" means all real or personal property, assets or interests in property of any kind, within or outside Australia including, by virtue of s 1323(2A) of the *Corporations Act* 2001 (Cth) (Act), any property held otherwise than as sole beneficial owner.
- "Representative" means the attorney appointed by the first defendant under an Enduring Power of Attorney dated 15 September 2016.

THE COURT ORDERS THAT:

Amended Originating Process

- 1. The plaintiff have leave to amend the originating process in the form of the proposed amended originating process being Annexure IA-5 to the affidavit of Isabella Lucy Allen affirmed 25 November 2020 (Amended Originating Process).
- 2. The plaintiff have leave to file the Amended Originating Process, returnable immediately.
- 3. In the first instance, service of the Amended Originating Process be dispensed with.
- 4. The costs of the amendment application be costs in the cause.

Appointment of Receivers

5. Until further order, pursuant to s 1323(1)(h)(i) of the 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 Property of the first defendant for the purpose of:

- (a) identifying, collecting and securing the Property of the first defendant;
- (b) approving or making the payments from the Property of the first defendant permitted by Order 11 of the Orders made on 10 November 2020 as varied;
- (c) ascertaining the amount of money received by the first defendant from funds paid to the second defendant by investors for investment (Investor Funds);
- (d) identifying any Investor Funds held by the first defendant, any Property acquired by the first defendant with Investor Funds and any payments made by the first defendant to third parties with Investor Funds and any other dealings by the first defendant with Investor Funds; and
- (e) ascertaining whether any money was paid directly to the first defendant by investors for investment and identifying the matters set out in paragraph (d) above in relation to any such money.
- 6. For the purpose of attaining the objectives for which the Receivers are appointed, the Receivers shall have the following powers:
 - (a) subject to paragraph (d) below, the powers set out in s 420(1) and s 420(2)(a),
 (e), (f), (k), (o), (p), (q), and (r) of the Act as if the references to corporation were references to the first defendant;
 - (b) the power to investigate and report on the matters set out in Order 7;
 - (c) the power to apply to the Court for directions or further orders on two business days' notice;
 - (d) any step taken by the Receivers in exercise of the power granted to them under:
 - (i) s 420(1) insofar as it relates to the objective of collecting the property of the first defendant pursuant to Order 5(a); or
 - (ii) s 420(2)(a) of the Act,

in relation to any Property comprising real property assets located at Dover Heights, NSW and Edgecliff, NSW registered in the name of the first defendant, be subject to the Receivers giving the Representative 21 days' prior notice in writing of the taking of any such steps.

7. By 15 February 2021 the Receivers shall provide to the Court and to the plaintiff a report regarding:



- (a) the assets and liabilities of the first defendant;
- (b) an opinion as to the solvency of the first defendant;
- (c) the amount of Investor Funds received by the first defendant;
- (d) any Investor Funds held by the first defendant, any property acquired by the first defendant with Investor Funds and any payments made by the first defendant to third parties with Investor Funds and any other dealings by the first defendant with Investor Funds;
- (e) any money paid directly to the first defendant by investors for investment and any property acquired, any payments made and any other dealings, by the first defendant with such money; and
- (f) the Receivers' remuneration, costs and expenses.
- 8. Costs of the application to appoint the Receivers be costs in the cause.
- 9. The Receivers' remuneration, costs and expenses shall be capped at \$70,000 or such other amount as the Court subsequently orders, and the Receivers shall make an application to the Court for approval of their reasonable remuneration, costs and expenses and their payment out of the Property of the first defendant, within 14 days following the provision of the report referred to in Order 7.

Appointment of Provisional Liquidators

- 10. Pursuant to s 472(2) of the 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 provisional liquidators (Provisional Liquidators) to the second defendant.
- 11. The Provisional Liquidators have the powers set out in the Act and the power to investigate and report on the matters set out in Order 12.
- 12. By 15 February 2021 the Provisional Liquidators shall provide to the Court and to the plaintiff a report as to the provisional liquidation of the second defendant, including:
 - (a) the persons who have paid money to the second defendant for investment, the amounts they invested, and whether, and to what extent, these amounts have been repaid;
 - (b) identifying any bank accounts in which Investor Funds are held, any Property acquired with Investor Funds or any other dealings with Investor Funds;



- (c) the assets and liabilities of the second defendant, including any assets in which the second defendant has any legal or beneficial interest and an estimate of the value of each asset;
- (d) an opinion as to the solvency of the second defendant;
- (e) an opinion as to whether the second defendant has proper financial records;
- (f) an opinion as to the claims that may be available to the Liquidators for the recovery of funds for the benefit of creditors, including claims pursuant to Pt 5.7B of the Act;
- (g) the likely return to creditors;
- (h) any other information necessary to enable the financial position of the second defendant to be assessed;
- (i) an opinion as to whether the second defendant has contravened any provisions of the Act and/or any other legislation; and
- (j) any suspected contraventions of the Act by any directors or officers of the second defendant.
- 13. Within 14 days of their appointment, the Provisional Liquidators send a notice to each creditor of the second defendant at the last known address for each such person as shown in the books and records of the second defendant giving notice of:
 - (a) the appointment of the Provisional Liquidators; and
 - (b) a contact address for the Provisional Liquidators.
- 14. The Provisional Liquidators shall be entitled to remuneration as determined by s 60-16 of the *Insolvency Practice Schedule (Corporations) 2016*, being Sch 2 to the Act.
- 15. The Provisional Liquidators shall have liberty to apply on two business days' notice.
- 16. The costs of the application to appoint the Provisional Liquidators be costs in the cause.

Provision of Information

17. Order 7 of the Orders made on 10 November 2020 and Order 1 of the Orders made on 10 December 2020 are amended to provide that the plaintiff is permitted to provide the Provisional Liquidators and Receivers with unredacted copies of the affidavits filed by the plaintiff in this proceeding, including the affidavit of Isabella Lucy Allen affirmed 9 November 2020 (92 pages) (Main Allen Affidavit) and the affidavit of Isabella Lucy Allen affirmed 9 November 2020 (8 pages) (Suppression Allen Affidavit) and Exhibits IA-1, IA-2 and IA-3 to the Main Allen Affidavit.



Suppression Orders

- 18. Pursuant to s 37AF(1)(a) and (b) and s 37AG(1)(a) of the Federal Court of Australia Act 1976 (Cth), until further order, the publication or disclosure (except to the parties and their legal representatives and the Provisional Liquidators and the Receivers) of the following is prohibited:
 - (a) the affidavit of Isabella Lucy Allen affirmed 25 November 2020 insofar as it identifies the names or words set out in confidential Annexure IA-4 to the Suppression Allen Affidavit; the entity name, ACN and AFSL number of the entity referred to in paragraph 18(b) of Main Allen Affidavit, the entity name referred to in paragraph 37(e) of that affidavit and the name of the witness referred to in paragraph 26 of that affidavit; and the occupations of witnesses who have spoken with Australian Securities and Investments Commission staff;
 - (b) the whole of the affidavit of Isabella Lucy Allen affirmed 7 December 2020 and Exhibit IA-18;
 - the affidavit of the Representative sworn 8 December 2020 insofar as it makes reference to the name that appears in paragraphs 12(a), 14(a)(iii), 14(a)(iv), 20, 30 and at the Exhibit AEG1 pages 95, 96, 97, 100 and 103 of that affidavit; the residential address at paragraphs 7(a)), 12(a), 14(a)(iv), 20 and 30(b) and at Exhibit AEG1 pages 94 to 98; matters relating to a minor at paragraphs 14(a)(iv), 20, 30(b) and at Exhibit AEG1 pages 84, 85, 96, 97, 99, 100, 102 and 103; the residential address on page 1 and in paragraph 12(b); the matters in paragraph 6 and the subject of Exhibit AEG1 pages 16; the personal information contained in the documents at Exhibit AEG1 pages 87 to 93; and the whole of the document at Exhibit AEG1 pages 17 to 78;
 - (d) the affidavit of Anthony Koletti sworn 8 December 2020 insofar as it makes reference to the name that appears in paragraphs 7, 9 and 12 of that affidavit; the residential address at page 1 and paragraph 5; matters relating to a minor at paragraph 9; the matters in paragraph 6; the residential address at Exhibit AMRK1 page 2; and the bank account number at Exhibit AMRK1 pages 2 to 4; and
 - (e) the names in paragraph 17 the affidavit of Isabella Lucy Allen affirmed 15

 December 2020; the letter from Holding Redlich dated 7 December 2020



annexed to that affidavit; the letter from William James dated 14 December 2020 annexed to that affidavit; and the investor names and email addresses in Annexure IA-23.

Other orders

- 19. Subject to Order 20, the whole of the proceeding be referred to the National Operations Registrar for allocation to a docket judge.
- 20. Stand the balance of the first defendant's application in relation to variation of the freezing orders made on 10 November 2020 and for access to documents to 9.00 am on 17 December 2020.
- 21. List the matter for a case management hearing and any further application to vary the freezing orders at 9.30 am on 22 February 2021 or another day that week convenient to the docket judge.
- 22. Liberty to apply on two business days' notice.

Date that entry is stamped: 15 December 2020

Sia Lagor
Registrar

- 7 -



Schedule

No: NSD1220/2020

Federal Court of Australia

District Registry: New South Wales

Division: General

Second Defendant

MALIVER PTY LTD

District Registry: New South Wales

Division: Commercial and Corporations

AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Plaintiff

MELISSA LOUISE CADDICK and ANOR

Defendants

This is the annexure marked "BG-3" referred to in the affidavit of Bruce Gleeson sworn on 1 March 2021

Before me:

Solicitor/Justice of the Peace

Melissa Caddick Bruce Gleeson 595 16/12/2020 Partner Litigation / Examinations Melissa Caddick Bruce Gleeson 595 16/12/2020 Partner Litigation / Examinations Melissa Caddick Bruce Gleeson 596 16/12/2020 Partner Other Correspondence Melissa Caddick Martin Vu 580 16/12/2020 Partner Litigation / Examinations Melissa Caddick Martin Vu 580 16/12/2020 Partner Litigation / Examinations Melissa Caddick Martin Vu 580 16/12/2020 Partner Litigation / Examinations Melissa Caddick Martin Vu 580 16/12/2020 Partner Litigation / Examinations Melissa Caddick Martin Vu 580 16/12/2020 Partner Litigation / Examinations Melissa Caddick Martin Vu 580 16/12/2020 Partner Litigation / Examinations	son 595 son 595 son 595 son 595	16/12/2020	Partner Partner		0,4 238	0.4 238 Review Court orders re appt, discuss with co-appointee & MVu re day 1 mallers etc., also telephone conference with MHayfer to disc Court orders and retailed aspects.
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Melissa Caddick Bruce Glee Melissa Caddick Martin Vu Melissa Caddick Martin Vu Melissa Caddick Martin Vu Melissa Caddick Martin Vu Melissa Caddick Martin Vu						178.5 Review email corro from Isabel and ors from ASIC re proposed orders for matter back in Court on 17/12, consider and
Melissa Caddick Martin Vu Melissa Caddick Martin Vu		16/12/2020	Partner	Other Correspondence	0.1 59.5	GS-5 Telephone call with Isabel from ASIC te status of mir and further Court hearing on 17/12
Melissa Caddick Rhartin Vu Melissa Caddick Martin Vu Melissa Caddick Martin Vu Melissa Caddick Martin Vu Melissa Caddick Martin Vu	Γ	16/12/2020	Partner	Litigation / Examinations	0.3 174	174 Review and consider draft orders by asic, call and discuss amendments with asic
Melissa Caddick Martin Vu Melissa Caddick Martin Vu Melissa Caddick Martin Vu Melissa Caddick Martin Vu		16/12/2020	Partner	Litigation / Examinations	0.2	119 Briefly peruse Court orders re appointment to matter
Melissa Caddick Martin Vu Melissa Caddick Martin Vu Melissa Caddick Martin Vu	280	16/12/2020		Litigation / Examinations	0.3 174	174 Discussion with gills defaney regarding court orders and proposed amendments
Melissa Caddick Martin Vu Melissa Caddick Martin Vu	085	18/12/2020	Partner	Litigation / Examinations	0.1 58	56 Discussion with bgleeson and dsoire regarding appointment orders
Melissa Caddick Martin Vu	280	16/12/2020	Partner	Insurance	0.1	58 Roviow and approve notification to insurance broker
	089	18/12/2020	Partner	Litigation / Examinations	0.3	74 Discussion with appointers regarding amendments to proposed orders
Melissa Caddick Martin Vu	280	16/12/2020	Partner	Bank Account Searches	0.1	58 Review and sign bank letters
Melissa Caddick Martin Vu	280	16/12/2020	T	Shares	0.1 58	58 Review and sign share tetters
Melissa Caddick Vanessa Buckworth	310	16/12/2020		File Reviews, Planning and Checklists	0.2 62	62) Redact orders in order to issue to stakeholders for day 1 notifications
Mellssa Caddick Vanessa Disckworth	310	16/12/2020	1	เกรนาสาตะ	0.2 62	Propers and todge notice of appointment with PRM
Melissa Caddick Vanessa Duckworth	310	16/12/2020		Shares	0.3	Prepark and issue letters to share registries
	310	16/12/2020		Notification of appointment	0.1	31 Prepare naite of appointment to ATO
Melissa Caddick Vanessa Duckwoth	340	16/12/2020	Olher Senior Professional	Bank Account Searches	0.3	93 Prepare, issue and file bank letters regarding appointment
Melissa Caddick Vanessa Duckworth	310	16/12/2020	Other Senior Professional	File Reviews, Planning and Checklists	0.1	31 Discuss work to be completed regarding day 1 natifications
		16/12/2020	C	Unsecured Creditor Enquiries / Correspondence		58 Review and consider draft press release and amendments
Melissa Caddick Dariel Robert Soice		17/12/2020		Litigation / Examinations	0,2 119	119 Telephone attendence Nixollete ASIC re orders
Melissa Caddick Daniel Robert Solre		17/12/2020	Padner	Searches / Requests for Information	0.2 119	119 Review and sign lus to Commsec, Macquarie, CMC
Melissa Caddick Daniel Robert Solre	_	17/12/2020	Parher	Irvestigations	1 585	555 Review affidavils / orders / exhibits / searches and investigations / review and consider notifications
Meilssa Caddick Rebecca Liu		17/12/2020	nts & Support Staff	Receipts and Payments / Cash Book	0.1	25 Filed, emailed and updated in CORE regarding to bank account opening
		17/12/2020		Litigation / Examinations	0.3	174 Discussion with recolvers and email to gills delaney regarding proposed orders
Mellssa Caddick Daniel Robert Soire		17/12/2020	Partner	Searches / Requests for	0.2	119 Review and consider properly searches
Meissa Caddick Martin Vu		17/12/2020	Partner	Shares	0.1	58 Discussion with gales delaney regarding share broker letters and amendments
Melissa Caddick Dariel Robert Solre		17/12/2020	Pariner	Searches / Requests for	0.1 59.5	59.5 Review RNS and MSB search requests
Melissa Caddick Daniel Robert Soire		17/12/2020		Searches / Requests for Information	0.1 59.5	59.5 Review and sign lirs to OSR re land and payroll tax
Melissa Caddick Vanessa Occkworth	310	17/12/2020		Shares	0.5	155 Prepare letters to share brokers (Commisec, CAIC Markets, Macquarie) and phone calls to brokers for contact email addresses
Melissa Caddick Vanessa Duckworth	310	17/12/2020		Notification of appointment	0.2 62	
Melissa Caddick Vanessa Dixtworth	310	17/12/2020		Notification of appointment	0.1	Issue appointment form to ATO via secure portal and file in client folder
Melissa Caddick Vanessa Duckworth	310	17/12/2020	Olher Senior Professional	File Reviews, Planning and Checklists	0,2 62	62 Filing of day 1 responses

310 177122020 Other Serior Protessional Eseanches Seanches Seanches					,	oci Propare verade and vessel searches for signing
310 177122020 Other Senior Professional Information Andro Vehicles Plant and General and General Company of the	_	17/12/2020		Equipment Searches / Requests for		33 Conduct and review searches for land title search, Conduct current and historical searches on NSW results and
696 177122020 Pontrocental Equipment Controcental Eq		1711212030		Information		request copy of caveal lodged over Edgecliffe property.
985 177122020 Partner Other Connespondence 0.4 238 985 177122020 Partner Interest in Real Property 0.1 595 695 177122020 Partner Other Connespondence 0.1 595 696 177122020 Partner Chile Reviews, Planning and 0.1 595 696 177122020 Partner File Reviews, Planning and 0.1 595 696 177122020 Partner File Reviews, Planning and 0.1 595 696 177122020 Partner File Reviews, Planning and 0.1 595 698 187122020 Partner Checklists 119 595 699 187122020 Partner Checklists 119 595 690 187122020 Partner Checklists 119 595 690 187122020 Partner Checklists 119 595 691 187122020 Partner Checklists 119		111122220	entor Protessional	Involor Vehicles / Mant and Equipment		31 Issue vehicle and vessel searches via email and fize in client folder
555 11/122020 Partner Interest in Real Property 0.1 555 17/122020 Partner Chec Correspondence 0.1 565 17/122020 Partner Chec Correspondence 0.1 565 17/122020 Partner Checkliste Che		17/12/2020		Other Correspondence		238 Draft and send email to MHayter with Orders instructing re caveals over Dover Heights and Edgectiff proporties, also considering other ascedes of the Orders and amending line.
956 17712Z0200 Partner Other Correspondence 0.1 595 17712Z0200 Partner File Reviews, Planning and O.1 591 476 17712Z020 Partner Hilpalino, Esanchistons 0.1 595 1871Z0200 Partner Codomente 0.2 119 595 1871Z0200 Partner Codomente 0.1 593 18 1871Z0200 Partner Chier Correspondence 0.1 593 58 1871Z0200 Partner Other Correspondence 0.3 119 585		17/12/2020		Interest in Real Property		39.5 Review caveat lodged over Edgedlif property by Caddick's parents
595 17/12/2020 Patriner Checklists Patriner Pa		17/12/2320		Other Correspondence		59.5 Review email corro from ASIG re sealed Orders and reply
695 17/12/2020 Partner Liligation / Examinations 0.8 477 n 595 17/12/2020 Partner Instructed 0.1 59.5 n 595 17/12/2020 Partner Cheekilists 0.1 59.5 580 17/12/2020 Partner Cheekilists 0.1 59.5 580 16/12/2020 Partner Cheekilists 0.1 59.5 18/12/2020 Partner Cheekilists D. 1 59.5 585 18/12/2020 Partner Other Assatis foreity foreingen 0.3 178.5 585 18/12/2020 Partner Cheekilists D. 1 0		17/12/2020		File Reviews, Planning and Checklists		59.5 Review and discuss status of mit with DSoire
695 17/12/2020 Partner Bank Account Searches 0.2 119 695 17/12/2020 Partner Insurance 0.1 59.5 680 14/12/2020 Partner Checklists 0.1 59.5 1812/2020 Partner Checklists 0.2 119 585 14/12/2020 Partner Interest in Real Property 0.2 119 586 14/12/2020 Partner Other Assets / Cornespondence 0.2 119 585 14/12/2020 Partner Other Assets / Cornespondence 0.2 119 585 14/12/2020 Partner Other Assets / Cornespondence 0.2 119 586 14/12/2020 Partner Other Asset / Cornespondence 0.2 119 <		17/12/2020		L'iligation / Examinations		476 Telephone conference with NBearup re orders pertaining to payment of legal expenses and fiving expenses etc.
0.95 17/12/2020 Partner File Reviews, Planning and Co. 119 0.1 59.5 580 147/12/2020 Partner Checklisis 0.1 58 580 181/12/2020 Partner ASIC Reporting and Co. 119 0.1 58 580 181/12/2020 Partner ASIC Reporting and Co. 119 0.2 119 585 181/12/2020 Partner Checklisis 0.2 119 1 585 181/12/2020 Partner Interest in Real Property 0.2 119 585 181/12/2020 Partner Interest in Real Property 0.2 119 585 181/12/2020 Partner Other Correspondence 0.2 119 585 181/12/2020 Partner Other Correspondence 0.2 119 586 181/12/2020 Partner Other Correspondence 0.2 119 586 181/12/2020 Partner Other Correspondence 0.2 119 586 181/12/2020 Partner		17/12/2020		Bank Account Searches		Construction in the contract can win the court of the contract
696 17712/2020 Partner File Reviews, Planning and O.2 119 580 14712/2020 Partner Other Correspondence 0.1 58 580 14712/2020 Partner Other Correspondence 0.1 58 690 14712/2020 Partner ASIC Reporting and Correspondence 0.1 19 795 14712/2020 Partner Chebiliss 0.2 119 795 14712/2020 Partner Interest in Real Property 0.4 238 796 14712/2020 Partner Interest in Real Property 0.2 179 595 14712/2020 Partner Interest in Real Property 0.2 179 596 14712/2020 Partner Other Correspondence 0.2 179 595 14712/2020 Partner Other Correspondence 0.2 179 596 14712/2020 Partner Other Correspondence 0.2 179 597 21712/2020 Partner Other Correspondence 0.2 </td <td></td> <td>17HZJZ020</td> <td>Partner</td> <td>Insurance</td> <td></td> <td>59.5 Comms with learn re slatus of insurance re properties etc</td>		17HZJZ020	Partner	Insurance		59.5 Comms with learn re slatus of insurance re properties etc
580 18/12/2020 Partner Other Correspondence 0.1 58 1892 18/12/2020 Partner ASIG Reporting and Correspondence 0.1 58 1895 18/12/2020 Partner Checkliss 119 58 18/12/2020 Partner File Reviews, Planning and Corrections and Checkliss 0.2 119 18/12/2020 Partner Interest in Real Property 0.2 179 18/12/2020 Partner Interest in Real Property 0.2 179 585 18/12/2020 Partner Other Correspondence 0.3 178 586 18/12/2020 Partner Other Correspondence 0.2 179 586 18/12/2020 Partner Other Correspondence 0.2 179 586 18/12/2020 Partner Other Correspondence 0.2 179 586 11/12/2020 Partner Interest in Real Property 0.2 179 580 21/12/2020 Partner Interest in Real Property 0.3 <		17/12/2020		File Reviews, Planding and Checklists		119 Comms with DSoire re information nolices required, strategy and direction discussion
580 18/12/2020 Partner ASIC Reporting and Cademaris 0.1 58 n 585 18/12/2020 Partner File Reviews, Planning and Checklists 0.2 119 n 585 16/12/2020 Partner Checklists 0.4 238 n 585 16/12/2020 Partner Inlenest in Real Property 0.4 238 310 16/12/2020 Partner Inlenest in Real Property 0.2 1/8 310 16/12/2020 Partner Other Correspondence 0.3 1/8 585 16/12/2020 Partner Other Correspondence 0.2 1/8 585 16/12/2020 Partner Other Correspondence 0.2 1/8 585 16/12/2020 Partner Other Correspondence 0.2 1/8 586 18/12/2020 Partner Investigations 0.2 1/8 580 21/12/2020 Partner Interest in Real Property 0.2 1/8 580 21/12/2020		18/12/2020		Other Correspondence		58 Review and consider email from grimleys solictior regarding payment of amounts pursuant to orders
n 595 18/12/2020 Partner File Reviews, Planning and Co.2 179 n 595 18/12/2020 Partner File Reviews, Planning and Co.2 179 n 595 18/12/2020 Partner Interest in Real Property 0.2 179 310 18/12/2020 Partner Interest in Real Property 0.2 178 595 18/12/2020 Other Senior Professional Liligation / Examinations 0.2 178 595 18/12/2020 Partner Other Correspondence 0.3 178 585 18/12/2020 Partner Other Correspondence 0.2 119 585 18/12/2020 Partner Other Correspondence 0.2 119 585 18/12/2020 Partner Interest in Real Property 0.2 119 586 21/12/2020 Partner Interest in Real Property 0.2 119 580 21/12/2020 Partner Interest in Real Property 0.3 174 580 21/12/2020 <td></td> <td>18/12/2020</td> <td></td> <td>ASIC Reporting and Lodgoments</td> <td></td> <td>58) Call from asic - discuss media release and contact details</td>		18/12/2020		ASIC Reporting and Lodgoments		58) Call from asic - discuss media release and contact details
1955 18172/2020 Patrner File Reviews, Planning and 0.2 119 1955 18172/2020 Patrner Interest in Real Property 0.4 238 18172/2020 Patrner Interest in Real Property 0.2 119 1955 18172/2020 Patrner Other Correspondence 0.3 178.5 1865 18172/2020 Patrner Other Assets / Conlingent 0.1 595.5 18172/2020 Patrner Other Correspondence 0.2 119 1955 18172/2020 Patrner Other Correspondence 0.2 119 1956 18172/2020 Patrner Other Correspondence 0.2 119 1956 21172/2020 Patrner Investigations 0.2 119 1956 21172/2020 Patrner Interest in Real Property 0.2 116 1957 21172/2020 Patrner Interest in Real Property 0.2 116 1958 21172/2020 Patrner Interest in Real Property 0.2 116 1958 21172/2020 Patrner Interest in Real Property 0.2 116 1959 21172/2020 Patrner Interest in Real Property 0.2 116 1950 21172/2020 Patrner Interest in Real Property 0.3 1174 1950 21172/2020 Patrner Interest in Real Property 0.3 1174 1950 21172/2020 Patrner Interest in Real Property 0.3 1174 1950 21172/2020 Patrner Interest in Real Property 0.3 1174 1950 21172/2020 Patrner Interest in Real Property 0.3 1174 1950 21172/2020 Patrner Interest in Real Property 0.3 1174 1950 21172/2020 Patrner Interest in Real Property 0.3 1174 1950 21172/2020 Patrner Interest in Real Property 0.3 1174 1950 21172/2020 Patrner Interest in Real Property 0.3 1174 1950 21172/2020 Patrner Interest in Real Property 0.3 1174 1950 21172/2020 Patrner Datrner Datrne		18/12/2020		File Reviews, Planning and Checklists		119 Review and discuss with DSolire re work liems completed / to be completed etc
n 5955 16472/2020 Partner Interest in Real Property 0.4 238 310 16472/2020 Partner Interest in Real Froperty 0.2 149 310 16472/2020 Other Senior Professional Liligation / Examinations 0.3 1785. 595 16472/2020 Partner Other Correspondence 0.2 149 595 18472/2020 Partner Other Correspondence 0.2 149 595 14712/2020 Partner Interestian Real Property 0.2 149 580 24712/2020 Partner Interest in Real Property 0.3 174 580 24712/2020 Partner Interest in Real Property 0.3 174 580 24712/2020 P		18/12/2020		File Reviews, Ptanning and Checklists		119 Telephone calls / confirmiticallons with DSoine and MHayler re status of various letters, discuss edits and confirm instructions.
n 5955 16/12/2020 Partner Interest in Real Property 0.2 178 310 16/12/2020 Olher Senior Professional Litigation / Examinations 0.3 178.5 595 16/12/2020 Partner Other Assetts / Confingent 0.1 59.5 595 16/12/2020 Partner Other Correspondence 0.2 119 595 16/12/2020 Partner Other Correspondence 0.2 119 595 16/12/2020 Partner Other Correspondence 0.2 119 595 16/12/2020 Partner Investigations 0.2 119 580 21/12/2020 Partner Interest in Real Property 0.2 116 580 21/12/2020 Partner Interest in Real Property 0.3 174 580 21/12/2020 Partner Interest in Real Property 0.3 174 585 21/12/2020 Partner Interest in Real Property 0.3 174 586 21/12/2020		18/12/2020		Interest in Real Property		38 Draft entail to Scott Harris re getting access to Dover Heights and Edgectiff properties, discuss edits with M-Haytor and Discise further entits and then send
310 16/12/2020 Ollher Senior Professional Liligation / Examinations 1 595 18/12/2020 Partner Other Correspondence 0.1 5 595 18/12/2020 Partner Other Correspondence 0.2 595 18/12/2020 Partner Other Correspondence 0.2 595 18/12/2020 Partner Other Correspondence 0.2 595 18/12/2020 Partner Investigations 0.2 580 21/12/2020 Partner File Reviews, Planning and Chardists 0.2 580 21/12/2020 Partner File Reviews, Planning and Chardists 0.3 580 21/12/2020 Partner Interest in Real Property 0.3 580 21/12/2020 Partner Interest in Real Property 0.3 580 21/12/2020 Partner Interest in Real Property 0.3 585 21/12/2020 Partner Interest in Real Property 0.3 586 21/12/2020 Partner Interest in Real Property	l	18/12/2020		Interest in Real Property		119] Telephone call with MHayler re his comms wilh sociotor that acted for Ms Caddick on conveyances etc - also discuss courses the names one Edward for more received the names one Edward for more received the names one Edward for more received to the name of the name o
595 18472/2020 Partner Other Assetts / Conlingent 6.3 17 595 18472/2020 Partner Other Assetts / Conlingent 0.1 6.2 595 18472/2020 Partner Other Correspondence 0.2 595 18472/2020 Partner Other Correspondence 0.2 595 18472/2020 Partner Investigations 0.2 580 21/12/2020 Partner Interest in Real Property 0.2 580 21/12/2020 Partner Interest in Real Property 0.3 585 21/12/2020 Partner Interest in Real Property 0.3 585 21/12/2020 Partner Interest in Real Property		18/12/2020	enior Professional	Litigation / Examinations		10 Review ASIC Affdavits and extribits - mainty affidavit dated 7 November 2020 from ASIC and exhibit 3
585 18/12/2020 Partner Other Assets / Comingent 0.1 2 585 18/12/2020 Partner Other Correspondence 0.2 585 18/12/2020 Partner Other Correspondence 0.2 585 18/12/2020 Partner Other Correspondence 0.2 586 21/12/2020 Partner Investigations 0.2 580 21/12/2020 Partner File Reviews, Planning and Checklists 0.2 580 21/12/2020 Partner Interest in Real Property 0.3 580 21/12/2020 Partner Interest in Real Property 0.3 585 21/12/2020 Partner Interest in Real Property 0.3 586 21/12/2020 Partner Interest in Real Property 0.3 586 21/12/2020 Partner Interest in Real Property 0.3 585 21/12/2020 Partner Interest in Real Property 0.3 586 21/12/2020 Partner Interest in Real Property 0.3		18/12/2020		Other Correspondence		178,5 Read and action th from Hogan Lovell re payments to be made
595 18472/2020 Partner Other Correspondence 0.2 565 18472/202D Partner Other Correspondence 0.2 695 18472/202D Partner Investigations 0.2 595 21/12/202D Partner Interest in Real Property 0.2 580 21/12/202D Partner File Reviews, Planning and Checklists 0.2 580 21/12/202D Partner Interest in Real Property 0.3 585 21/12/202D Partner Interest in Real Property 0.3 585 21/12/202D Partner Interest in Real Property 0.3		18/12/2020		Other Assets / Conlingent Assets		59.5 Review and reply to email from CBA
595 18/12/2020 Partner Other Correspondence 6.2 695 18/12/2020 Partner Investigations 0.2 580 21/12/2020 Partner Interest in Real Property 0.2 580 21/12/2020 Partner Elie Reviews, Planning and Checklists 0.4 580 21/12/2020 Partner Interest in Real Property 0.3 580 21/12/2020 Partner Interest in Real Property 0.3 585 21/12/2020 Partner Interest in Real Property 0.3 586 21/12/2020 Partner Interest in Real Property 0.3 585 21/12/2020 Partner Interest in Real Property 0.3		18/12/2020		Other Correspondence		119 Dictate Ilr to ASIC re order 4 of the 17 December orders
695 18/12/2020 Partner Interest in Real Property 0.2 595 21/12/2020 Partner Interest in Real Property 0.2 580 21/12/2020 Partner Bank Accourt Searches 0.4 580 21/12/2020 Partner File Reviews, Planning and Checklists 0.2 580 21/12/2020 Partner Interest in Real Property 0.3 585 21/12/2020 Partner Interest in Real Property 0.3 586 21/12/2020 Partner Liligation / Examinations 0.3 595 21/12/2020 Partner Liligation / Examinations 0.0		18/12/2020	Partner	Other Correspondence		119 Review and prep reply to Hogan Lovell solicitor tetters
595 21/12/2020 Partner Interest in Real Property 0.2 580 21/12/2020 Partner Bank Account Searches 0.4 580 21/12/2020 Partner Checklists 0.2 580 21/12/2020 Partner Interest in Real Property 0.3 595 21/12/2020 Partner Interest in Real Property 0.3 595 21/12/2020 Partner Interest in Real Property 0.3 595 21/12/2020 Partner Liligation / Examinations 0.2 595 21/12/2020 Partner Investigations 0.5		18/12/2020	Partner	Investigations		119 Draft email to GIIIIs Delaney requesting adivos
580 21/12/2020 Partner Bank Account Searches 0.4 580 21/12/2020 Partner File Reviews, Planning and Checklists 0.2 580 21/12/2020 Partner Interest in Real Property 0.3 585 21/12/2020 Partner Interest in Real Property 0.2 580 21/12/2020 Partner Liligation / Examinations 0.3 595 21/12/2020 Partner Liligation / Examinations 0.2	t ac	21/12/2020	Partner	Interest in Real Property		119 Draft and send email to Adam re inspeciion of properties
560 21/12/2020 Partner File Reviews, Planning and Checklists 6.2 580 21/12/2020 Partner Interest in Real Property 0.3 595 21/12/2020 Partner Interest in Real Property 0.2 580 21/12/2020 Partner Liligation / Examinations 0.3 595 21/12/2020 Partner Liligation / Examinations 0.2 595 21/12/2020 Partner Investigation / Examinations 0.5		21/12/2020	Partner	Bank Account Searches		222] Lelter to cha regarding authority to pay amounts under orders to representative
580 21/12/2020 Partner Interest in Real Property 0.3 595 21/12/2020 Partner Interest in Real Property 0.2 580 21/12/2020 Partner Interest in Real Property 0.3 595 21/12/2020 Partner Liligation / Examinations 0.2 595 21/12/2020 Partner Investigation of Examinations 0.5		21/12/2020		Fite Reviews, Planning and Checklists		116 Discussion with receivers regarding accountants response to \$530B and access to properties
595 21/12/2020 Partner Interest in Real Property 0.2 580 21/12/2020 Partner Lillgalton / Examinations 0.3 595 21/12/2020 Partner Linestian on Examinations 0.2 595 21/12/2020 Partner Investigations 0.5		21/12/2020		Interest in Real Property		174 Call to adam grimkey regarding access to properties, update receiver, prepare file note of discussion with nx grimley
580 21/12/2020 Partner Interest in Real Property 0.3 595 21/12/2020 Partner Liligation / Examinations 0.2 595 21/12/2020 Partner Investigations 0.5		21/12/2020	Partner	Interest in Real Property		119 Phone call Adam Gmiley re access to proporties
595 21/12/2020 Partner Liligation / Examinations 0.2 595 21/12/2020 Partner Investigations 0.6		21/12/2020	Partner	Interest in Real Property		174 Prepare letter of authority to altend properties and inspection
595 21/12/2020 Partner Investigaliens 0.5		21/12/2020	Parlner	Lillgation / Examinations		119 Telephone allendence MHayler re S Harris and payments
		21/12/2020		Investigations		297.5 Review investigations I stms I banking fin services agreements
Melissa Caddick Duniel Robert 595 21/12/2020 Partner Searches / Requests for 0.1 59.5 Revie		21/12/2020		Searches / Requests for Information		59.5 Review and approve Austrac request

Molices Onddiet Madin 16:		Lean	ומינותיוויייין		1	100	The second secon
		200			rudanou t explainazione		454 Keeting Wiln gills delaney to ascuss orders, property, investigations and compliance with orders
Melissa Caddick Bruce Gleeson		595			Searches / Requests for Information	0.5	297.5 Telephane call with Nikoralos from LSI re s420 request - lengthy phonecal
Malissa Caddick Bruce Gleeson		595			Searches / Requests for Information	0.4	239 Prepare de lated file note of earlier call with NMorales - also consider and Investigate other trusts mentioned and obtain ABN and other pertinent details of other natites for purchases of investination
Melissa Caddick Bruce Gleeson	Bruce Gleeson	595			Other Correspondence	0.1	59.5 Review and sign costs agont with GD clancy Lawyers
Meissa Caddick Bruce Gleeson	Bruce Gleeson	595			Searches / Requests for Information	0.1	55.5 Review entail reply to s420 request from NMorales from LSI and reply
Melissa Caddick Bruce Gleeson	Вписе Стеезол	595			Searches / Requests for Information	0.1	55.5 Review and sign Austrack request
Melissa Caddick Enuce Gleeson	Bruce Gleeson	595		41111	Litigation / Examinations	0.2	119 Telephone discussion with MHayter re corrors from Hogan Lovalis and discuss response to same etc
Melissa Caddick	Bruce Gleeson	595			Litigation / Examinations	0.3	178.5 Review affidawlis / exhibits filed by ASIC reps in proceedings
Melissa Caddick Bruce Gleeson	Bruce Gleason	595			Fite Reviews, Planning and Checklists	0.0	476 Mtg with MHayter from GDalaney, DScire and MVu - go thru various info received to date, consider investigation issues and report to court etc. agree on strategy etc - also consider inspection at properties and it from Parents solicitor in cavants ov
	Ence Gleeson	595			Trade on enquines /	0.2	119 Review, edit and sign tir to CBA ne release of funds to Hogan Lovalis re legal fees etc
Melissa Caddick	Martin Vu	280	22/12/2020	Partner	Other Correspondence	0.2	116 Cal from detective, detailed file note
Melissa Caddick Marlin Vu	Marlin Vu	280		Partner	interest in Real Property	0.2	116 Discussion with team regarding site and property attendance
Melissa Caddick Drishli Sharma	Drishli Sharma	S	22H2F2020	Assistants & Support Staff	Scarches f Requests for Information	0.2	19 - Searches done and emailed to Vanessa (also saved in ckent folders) -5dam Edward Grimley (older than Ceddick) -5nthony Koletti (apparently 38 years old)
Melissa Caddick Martin Vu	Martin Vu	280		Partner	Interest in Real Property	0.1	58 Call with michael hayler regarding conditions on altendance at property, detailed file note
Melissa Caddick Martin Vu	Martin Vu	085			Investigations	6.0	522 Review documents provided by parants sociotors, will, etc
Melissa Caddick Bruce Gleeson	Bruce Gleeson	595		1	Fife Reviews, Planning and Checklists	0,2	119 Briefing with ATopp and ors re inspection of properties and other information tiems etc to consider etc
Melissa Coddick	Vanessa Duckworth	310	22/12/2020		Shares	0.1	31 Phone call to Contraction up on notification receipt
Melissa Coddick	Vanessa Duckworth	310		enlor Professional	Bank Account Searches	0.2	62 Phone call to CBA regarding payments to be made from Caddick bank account under Court ORders
Melissa Caddick	Daniel Robert Soire	595			Insurance	0.2	119 Email to LJanmal WGIB to policios
Melissa Caddick	Daniel Robert Soire	595			Investigations	1.5	892.5 Review stms / consider outcomne of inspections / review investor como / consider searches
Melissa Caddick		310	22/12/2020	enior Professional	Bank Account Searches	0.2	62 Review bank statements received to date and email CBA requesting outstanding statements for Melissa Caddick from the inception of Mativer to date
Melissa Ceddlck	Bruce Gleeson	595	22/12/2020		File Reviews, Planning and Checklists	0.4	238 Mlg with ATopp re visits to Dover Heights and Edgecliff properties and investigation / invertiny issues
Melissa Caddick Vanessa Duckworth	Vanessa Duckworth	310	22/12/2020		Investigations	1.7	527 Filing of all bank statements and calchoguing same for purposes of investigations
Melissa Caddick	Alan Topp	280	22/12/2020		File Reviews, Manning and Checklists	0,7	405 Prep with Dan, Bruce and Martin re visil to Prpenties
Melissa Cadóick Alan Topa	Alan Topp	280	22/12/2020		Interest in Real Property	4.3	2494 Attendance at Dover Heightes with Josh from Prickes, at 10.30 am., Was met at house by Adam Grimley And Anthony Josh tock photos of all proporty I chated with Adam and Anthony the assisted Juosh with photos of clothes, then to unit at Edgectiff
Melissa Caddick Alan Topp	Alan Topp	280	22/12/2020	anior Professional	File Reviews, Planning and Checklists	1,2	699 Brief Dan Bruce and marlin. discuss Aspin property and willonforward emails from Adam and text from Anthony
Melissa Caddick Daniel Robert Soire	Daniel Robert Soire	595	23/12/2020		Insurance		178.5 Review and consider email from PRM draft email to PRM / consider firsurance position
Melissa Caddick Daniel Robert Soire	Daniel Robert Soire	265	23/12/2020		บระหายบด	0.2	119 Phone call with Sami from PRM
Melissa Caddick	Martin Vu	280			Searches / Requests for Information	0.5	290 Prepare notice to williamson and associates for records and settle with dsoire
Melissa Caddick	Martin Vu	980	23/12/2020	Partner	Investigations	0.6	348 Review documents provided by asic, including trust deeds and bank statements

Melissa Caddick Prince Gleeson	Brice Gleeson	595	2311212020	Pariner	File Reviews, Planning and	0.1	59.5 Brief mtg with DSoins and MVu re items to complete, Insurance, demands etc
Melissa Caddick Daniel Robert Soire	Daniel Robert Soire	595	23/12/2020	Partner	fisurance	0.2	119 Review and consider emails from LJammal to policies and consider renewals
Melissa Caddicit	Bruce Gleeson	595	23/12/2020		Searches / Requests for Information	0,1	59.5; Review and sign nobce to JWilliamson for records
Melissa Caddick Bruco Gleoson	Bruco Gleason	595	23/12/2020		Insurance	0.2	119 Review email corro from provious broker and PRM and consider insurance coverage items, particularly regarding intellery
Melissa Caddick Bruce Gleeson	Bruce Gleeson	595	23/12/2020	Partner	Insurance	0,2	119 Review and discuss insurance fequirements with DSoire, discuss undertakings required regarding motor vehicles
Melissa Caddick Bruce Gleeson	Bruce Gleeson	595	23/12/2020	Parkner	Searches / Requests for Information	0.2	119 Review and sign s530B notices to Broom Advisors and Pearson Group
Melissa Caddick Bruce Gleeson	Brice Gleeson	595	23/12/2020	Panner	Searches / Requests for Information	0.1	58.5 Review and sign info request to North of Nell re Aspen property
Melissa Caddick Marlin Vu	Martin Vu	280	23/12/2020	Partner	Investigations	0.3	174 Review documents provided by nab
Melissa Caddick Martin Vu	Martin Vu	280	23/12/2020		Bank Account Searchos	0.1	50 Email to nab to follow up searches
Melissa Caddick Martin Vu	Mərlin Yu	280	23/12/2020		Interest in Real Property	0.1	59 Settle letter to north of nell
Melissa Caddick Martin Vu	Martin Vu	089	23/12/2020	Partner	Interest in Real Property	0.5	290 Prepare letter to north of nell and discuss with discire
Melissa Caddick Martin Vu	Martin Vu	085	23/12/2020		Searchas / Requests for Information	0,5	250 Notices to williamson and associates, bloom and pearson
Melissa Caddick Bruce Gleeson	Bruce Gleeson	295	24/12/2020	Partner	Shares	0.1	59.5 Telephone call and emait comms with Pairick re Commisec re ID for purposes of account requests etc
Melissa Caddick Bruce Glaeson	Bruce Glaeson	565	24/12/2020	Partner	Shares	0.1	55.5 Review and sign Commsec Account requests
Molissa Caddick Bruce Gleeson	Bruce Gleeson	595	24/12/2020		Searches / Requests for Information	0.2	119 Email corro with Suzie from GDelaney re USA searches for Caddick re NorthMeil property etc.
Melissa Caddick Bruce Gleoson	Bruce Gleosan	505	28/12/2020		Litigation / Examinations	2	1190 Review various Isabella affidavits and arricoures filed in the Court proceedings re appointment and background etc. and make inv notes
Melissa Caddick Vanessa Duckworth	Vanessa Duckwarth	310	29/12/2020	Other Serior Professional	Bank Account Searches	<u></u>	1550 Review bank statements regarding tracing of tiwesfor funds and updating spreadsheet regarding such Investigation. Review statements regarding psyments made towards assets i.e. cans and mortgages over property
Melissa Caddick Daniel Roberl Soire	Daniel Roberl Soire	295	4/01/2021		Searches / Requests for Information	0.4	238 Review searches US re Aspen, review emails from solicitors
Wellssa Caddick Alan Topp	Alan Topp	580	4/01/2021		Interest in Real Property	0.2	116 Cell to Husband re ownership of Aspsen propertyhe clarified saying he assumed see owned
		310	4/01/2021		Interest in Real Property	0.1	31 Phone call to Anthony Koleili regarding ownership of Aspen property
Melissa Caddick	Vanessa Duckworth	310	4/01/2021		Interest in Real Property	0.1	31 Prepare lile nale regarding telephone call with Mr Kolelli regarding Aspen property
Metissa Caddick Vanessa Duckworth	Vanessa Duckworth	310	4/01/2021	entor Professional	File Reviews, Planning and Checklists	6.0	279 Cataloguing bank statements and prepare spreadsheet of all bank statements received to dete
Melissa Caddick	Danied Robert Soire	595	5,01,2021		investigations		178.5 Read will of Ms Caddick
Melissa Caddick	Daniel Robert Sofre	595	5/01/2021		Investigations	0.2	119 Iread caddlok services Inst deed
	Daniel Robert Soire	295	5/01/2021	Partner	Olher Correspondence		59.5 Review, amend and approve email to CBA to transfer living expenses
Melissa Caddick	Petra Edwards	250	5/01/2021		Searches / Requests for Information	0.1	25 Requesting historical searches on 3 propertles and 6 dealings
Melissa Caddick Petra Edwards	Petra Edwards	250	5/01/2021	Assistants & Support Staff	File Reviews, Planning and Checklists	0.1	25 Discussion with Drishil re the requested historical land title searches

Assistants & Support Start Prequests for 0.4 38 Historical searches for the below Title Ref: 190A866 and 190A860 and 190A860 and 190A860 and 190A8600 and 190A86000 an	1 AC737867 1 AC730182 2 AC7326162 2 AC7326162 2 AC7326162 2 AC7326162 2 AC7326162 2 AC7326163 2 AC7326163163163163163163163163163163163163163	Searches / Requests for Information Bank Account Searches Circoklists Circokli	Other Sanior Professional B Partner In In Partner In In Partner In In In Partner In	6x01/2021 6x01/2021 6x01/2021 6x01/2021 6x01/2021 6x01/2021 6x01/2021 6x01/2021
ité & Support Staff Bank Account Searches entor Professional entor Professional entor Professional file Reviews, Planning and Checklists entor Professional file Reviews, Planning and Checklists entor Professional file Reviews, Planning and Checklists finvestigations findermalion entor Professional file Reviews, Planning and file Reviews, Planning and file Reviews, Planning and Checklists entor Professional file Reviews, Planning and Checklists Equipment Equipment Equipment Equipment Equipment Equipment Checklists Equipment Equipment Equipment Checklists Equipment Equipment Checklists Equipment Equipment Equipment Equipment Checklists Equipment Eq		Correspondence		
lie & Support Staff Bank Account Searches entior Professional Entity Entity Entity Entity Entity Entity Entity Entity Entity Entity Entity Entity Entity Entity Entity Entity Entity Entity Entity Entity Entity Entity Entity Entity Entity Entity Entity Entity Entity Entity Entity Entity Entity Entity Entity Entity Entity Entity Entity Entity Entity Entity Entity Entity Entity Entity Entity Entity Entity Entity Entit		Insecured Creditor Enquires Correspondence		
tis & Support Staff Searches / Requests for 0.2 Information enter Professional Bank Account Searches 1 enter Professional File Reviews, Planning and 0.5 enter Professional File Reviews, Planning and 0.6 Enter Reviews, Planning and 0.6 Enter Reviews, Planning and 0.1 Enter Reviews, Planning and 0.1 Investigations 1.1 Enter Reviews, Planning and 0.1 Enter Professional File Reviews, Planning and 0.1 Enter Professional Enter Requests for 0.1 Information Enter Professional Enter Reviews, Planning and 0.1 Equipment Reviews, Planning and 0.1 Equipment Enter Professional Motor Vehicles / Plant and 0.1 Equipment Enter Professional Equipment Enter Professional Equipment Equipm		The New Johns, righting and the Childs		- 1
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its & Support Staff Information enter Professional		duipment ile Reviews, Planning and	Other Senior Professional F	- 1
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ité & Support Staff Searches / Requests for 0.2 Information envor Professional Bank Account Searches 1 Checklists enrior Professional File Reviews, Planning and 0.5 Checklists enrior Professional File Reviews, Planning and 0.6 Checklists enrior Professional Shares 0.1 Investigations 0.2 Investigations 0.2 Investigations 0.2 Investigations Earches / Requests for 0.3 Information Investigations 1.6 Enriches / Requests for 0.3 Information Investigations 1.6 Enriches / Requests for 0.3 Information Investigations Investigations Checklists enrior Professional File Reviews, Planning and 0.8 Enriches / Requests for 0.3 Information Investigations Checklists Enriches / Requests for 0.4 Enriches / Reserves / Enriches / Requests for 0.4 Enriches / Reserves / Enriches / Enr		totor Vehicles / Plant and quipment	Other Senior Professional M	
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it & Support Staff Searches / Requests for 0.2 information enfor Professional Bank Account Searches 1 Checklists enfor Professional File Reviews, Planning and 0.5 Checklists enfor Professional File Reviews, Planning and 0.5 Checklists enfor Professional Shares 6.1 investigations 1 investigations 6.1 investigations 6.2 investigations 6.3 information 6.3 information 6.3 information 6.1 information		ite Reviews, Planning and hecklists	Oliver Senior Professional F	- 1
Its & Support Staff Searches / Requests for 0.2 Information Bank Account Searches 1 enfor Professional File Reviews, Planning and 0.5 Checklists antor Professional File Reviews, Planning and 0.5 Checklists antor Professional File Reviews, Planning and 0.5 Checklists antor Professional Shares 0.6 Investigations 0.9 Investigations 0.9 Investigations 0.9 Investigations 0.9 Investigations 0.9 Information		wesligations		1
is & Support Staff Searches / Requests for 0.2 Information Bank Account Searches 1 Endormation Bank Account Searches 1 Checklists Chocklists Ch		earches / Requests for Yomnallon		- 1
Its & Support Staff Searches / Requests for 0.2 Information enior Professional Bank Account Searches 1 3 enior Professional File Reviews, Planning and 0.5 Checklisis entor Professional File Reviews, Planning and 0.8 2 Checklisis anior Professional Grave Professional Shares 0.1 Investigations 0.6 3 Investigations 0.6 Bank Account Searches 0.2 It Bank Account Searches 0.2 Investigations 0.6 Bank Account Searches 0.2 It Bank Account Searches		earones / Requests for formation	ils & Support Staff	
its & Support Staff Searches / Requests for 0.2 Information envior Professional Bank Account Searches 1 Enrich Professional File Reviews, Planning and 0.5 Enrich Professional Enrich Reviews, Planning and 0.5 Enrich Professional Bank Account Searches 0.1 Investigations 0.6 Investigations 0.6 Investigations 0.6 Investigations 0.6	1	ank Account Searches		i l
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its & Support Staff Searches / Requests for 0.2 Information environ Professional Bank Account Searches 1 Elle Reviews, Planuting and 0.5 Checklists enrior Professional Checklists Checklists Grachos Bank Account Searchos 0.1 Investigations Investigations 1	186	hares	eníor Professional	
Its & Support Staff Searches / Requests for 0.2 Information Endor Professional Bank Account Searches 1 endor Professional File Reviews, Planning and 0.5 Checklists Checklists Checklists Checklists Sanfor Professional Checklists Sanfor Professional Bank Account Searches 0.1	1 595 Review docs / searches / transfers / trace docs for edg	westigalions		
Searches / Requests for 0.2 Information Bank Account Searches 1 File Reviews, Planning and 0.5 (Obeckiss File Reviews, Planning and 0.6 (Obeckiss Checkiss C		ank Account Searches	anior Professional	1 1
Searches / Requests for 0.2 Information Bank Account Searches 1 File Reviews, Planning and 0.5 Chockitis,		ile Reviews, Pfanning and hocklists		
Searches / Requests for 0.2 Information Bank Account Searches 1		ile Reviews, Planning and becklists		
Searches / Requests for 0.2 Information	310 Review bank statements provided by NAB (delivered it possession and file into respective folders	ank Account Searches		
		earches / Requests for formation		
1/1/00328 I Dealings:	17 AE78940 17 AH725054 17 AH725055 CN 7820182	· •		
	71/100328 Dealings: T 67/37397			

Melissa Caddick	Vanessa	310	7/01/2021	Other Senior Professional	Investigalions	6	F)DE8	930] Reviewing Qanilas credit card and NAB accounts and prepare notes on pertinent payments such as school fees,
Melissa Caddick	Duckworth Bruce Gleeson	595	7/01/2021	Partner	Olher Correspondence	0.5	297.5	Canluri payments etc 297 5 Consider message from THannalood from 60 Minules re possible interview, prepare for return call, call and discuss
Maliaca Cartefolt	Dadiel Bobert	505	american	Contract		-	<u> </u>	high level status of mir with Ms Hamaford, convins with team re same
meless caddick	Soire	C C C			Irsurance	0.4	238	teview instrance coss f consider insurance of assets and email to PRM
Melissa Caddick	Daniel Robert Soire	595			Searches / Requests for Information	0,1	9.58	59.5 Review undertaking provided by Centuri Jewellery
Metissa Caddick	Daniel Robert Soire	595			Other Assets / Contingent Assets	0.2	119	119 Review valuation of artwork at Dover Heights property
Melissa Caddick	Daniel Robert Solre	595			Searches / Requests for Information	0.1	59.5	59.5 Review correspondence from CBA re online access and last tog in details
Melissa Caddick		250	11/01/2021	Assistants & Support Staff	File Reviews, Planning and Checklists	0.5	1256	125 Reviewing insurance policy and valuation report to look for any missing artwork + preparing Review of insurance policy in artwork screedsheet
Melissa Caddick	Daniel Robert Soire	595	11/01/2021	Partner	Other Assets / Conlingent Assets	0.1	585	59.5 Review and consider the artwork at Dover helghts and fisted in insurance policies
Melissa Caddick	Petra Edwards	780	11/01/2021	Assistants & Support Staff	File Reviews, Planning and Checklists	0.3	751	75 Updeling prepared spreadsheet re review of valuation report and insurance policy and adding: 1. The valuation amount 2. The amount insured for under the policy
	Daniel Robert Soire	595	11/01/2021	Partner	Searches / Requests for	0,1	59.5	59,5 Review email from JPorter re insurance policies
Mellssa Caddick	Daniel Robert Soire	295	11/01/2021	Partner	Searches / Requests for	0.2	1191	119 Review and consider North of Nell property searches
Melissa Caddick	Drishti Sharma	95	11/01/2021	Assistants & Support Staff	Other Correspondence	0.1	9.5	- Scan and save 210111 Barkwest letter re Active Accounts - CADCME01
Melissa Caddick	Daniel Robert Soire	595	11/01/2021	Partner	Searches / Requests for	0.1	59.5	59.5 Review Itr from Gills Delanay Lawyers to RBartalesi re conveyancing files
Wellssa Caddick	Daniel Robert Soire	285	11/01/2021	Partner	Lillgallon / Examinations	0.1	59.5C	59.5) Draft and send email to Gillis Delaney re access to court docs
Mellssa Caddick		250	11/01/2021	Assistants & Support Staff	File Reviews, Planning and Checklists	0.4	1001	100 Reviewing and filing various emails and letters sent from Gillis Delaney to Anthony Kotetti, Hogan Lovells, William James Lav and Richard Bartalesi
Melissa Caddick	Daniel Robert Soire	585	11/01/2021	Partner	Interest in Real Property	0.1	58.5	Review It to William James Law
Melissa Caddlck	Daniel Robert Soire	595	11/01/2021		Other Assets / Contingent Assets	0.1	59.5	59.5 Phone altendance MVu re ASIC inspection
Melissa Caddick	Vanessa Duckworth	310	11/01/2021	Other Senior Professional	Investigations	0.2	62 F	62 Review bank stalements for missing statements
		310	11/01/2021	enior Professional	Investigations	0.3	931	93 Review files for payments to Centuri for jewellery currently being held for Ms Caddick
Melissa Ceddick	Martin Vu	580	11/01/2021	Pariner	Motor Vehicles / Plant and Eculoment	0.5	290	280 Confirm with asic regarding valuation and ensal to valuer regarding timing, detalled file note
	Martin Vu	280	11/01/2021	Partner	Interest in Real Property	0.2	118	116 Review and consider letters from gills delansy regarding vehicles and dover haights, Edgecliff property valuations
Melissa Caddick Daniel Rol Soire	Daniel Robert Soire	595	12/01/2021		Searches / Requests for Information	0.1	59.5	59.5 Review It to Superannuation Accounting Services
Melissa Caddick	Martin Vu	280	12/01/2021	Partner	Shares	0.6	348	348 Investigations regarding us share portfolio
Melissa Caddick	Daniel Robert Soire	295	12/01/2021	Partner	Searches / Requests for	0.1	59.5	Review O&E report from Gillis Delaney re Aspen
Melissa Caddick	Martin Vu	580	12/01/2021	Partner	Interest in Real Property	0.1	58 F	58 Review and consider emails regarding access to properly for valuation
Mefissa Caddick Daniel Robert Soire	Daniel Robert Soire	595	12/01/2021	Partner	Searches / Requests for	0.1	59.5	59.5 Review and improve email to VRam at Markets re searches
Melissa Caddick	Daniel Robert Soire	595	12/01/2021	Partner	Litigation / Examinations	0.1	19765	59.5 Draft email to ASIC re consent to obtain efficients of other parties
Melissa Caddick	Petra Edwards	250	12/01/2021		File Reviews, Planning and Checklists	0.1	25 6	Reviewing received Email from ASKC - corro to Hogan Lovells no hard drive and Email from Hogan Lovells - request to tales with Mr Grimlay re valuation access and Audi keys will be available
Melissa Caddick	Vanessa Duckworth	310	12/01/2021	enior Professional	Other Assets / Contingent Assets	0.2	62	62 Reviewing superantuation statements from AMP
Melissa Caddick	Daniel Robert Soire	595	12/01/2021		Olher Correspondence	0.1	15.65	59.5 Review and approve entail to CBA re weakly payments
Melissa Caddick	Daniel Robert Solre	595	12/01/2021	Partner	Olher Correspondence	0.3	178.5	178.5 Conference call with ASIC

Maliana Contact.	14.6.16.	000	100000000000000000000000000000000000000				The state of the s
Mellosa Carolick	Medell VU	nac.			Other Correspondence	0.5	290) Teleconference with asic regarding 60 minutes and investigations
	Daniel Robert Soire	595			Investigations	0.3	178.5 Read biret to Serior Counsel
Melissa Caddick D	Daniel Robert Soire	595			Voidable Transactions	0.5 29	297,5 Conference call with MHayter regerding investigations / docs / searches
Melissa Caddick	Martin Vu	580			Liligalion / Examinations	0.3	174 Discussion with gillis delaney regarding court report and work to do
	Martin Vu	580			Liligation / Examinations	0.1	58 Review and consider brief by gillis delianey to senior counsel
Melissa Caddick N	Martin Vu	580			Motor Vehicles / Plant and Equipment	0.1	58] Email to Pickles regarding assets held by ASIC and inspection of same
	Martin Vu	580	12/01/2021		Motor Vehicles / Plant and Equipment	0.5	280 Email and cail with josh and Isaballa regarding inspection of assets, jewellery deposit and Dior jewellery deposit
	Daniel Robert Soire	595	12/01/2021		Searches / Requests for	0.1	59.5 Review and approve email to CommSec re account statements
	Vanessa Duckworth	310	12/01/2021	entor Professional	File Reviews, Planning and Checklists	0.5	155 Filing of emails from Glifs Delaney, external parties and investors regarding admiristration
Melissa Caddick 12	Daniel Robert Soire	595	13/01/2021	Partner	Searches / Requests for	0.1	59.5 Review and approve III to Akolleii
Melissa Ceddick E	Daniel Robert Soire	595	13/01/2021	Padrer	Searches / Requests for	0.1	59.5 Review and approve lif to Hogan Lovells
Melissa Caddick II	Daniel Robert Soire	595		Partner	Searches / Requests for	0.1	39.5 Review and approve itr to Walam James Law
Melissa Caddick I	Daniel Robert Soire	595	13/01/2021	Partner	Interest in Real Property	0.1	59.5 Email to Mark Ellis re voluation of Dover Heights and Edgecliff
	Alan Topp	580		caicr Professional	File Reviews, Planning and Checklists	0,4	232 Review of corro and discuss marilin and vanessa re visil. cars
Melissa Caddick, II	Daniel Robert Soire	585		Partner	Searches / Requests for	1 0.2	119 Review noise from Gills Delaney attending RBartalesi office ne Dover Heights and Edgedilf
Melissa Caddick F	Petra Edwards	250	13/01/2021	its & Support Staff	File Reviews, Planning and Checklists	2.0	50 Discussion with Martin re lile note to be prepared recurrent and historical search on previously owned properties
	Daniel Robert Soire	595	13/01/2021		Searches / Requests for Information	0.2	119 Sign Nr to NAB re missing statements
Melissa Caddick II	Daniel Robert Soire	565	13/01/2021	Partner	Searchos / Roquests for	0,2	119 Orafi and selfe emsi to NAB re provision of bank stalements
	Martin Vu	580		Partner	Searches / Requests for	0.2	116 Emeil to gillis delansy regarding investigations into mentivill payments and Williamson & Associates follow up
Melissa Caddick I	Daniel Robert Soire	595			Investigations		654.5] Tracing of Dover Heights property, review of statements, roview of docs, consider/emails to NAB / review the file provided by NAB including the direction to pay and insemal docs of NAB
Melissa Caddick	Daniel Robert Soire	595	13/01/2021		Searches / Requests for Information		19 Review and sign. Noticos to Bladens Accountants., Superannuation Accounting., Super Concepts
Melissa Caddick II	Daniel Robert Soire	595			Searches / Requests for Information	0,1	59.5 Sign notice to Ttan re accounting and other records
Melissa Caddick	Daniel Robert Soire	595			Searches / Requests for Information	0,1	59.5 Sign lir to ATO Firmer request search
Molissa Caddick	Petra Edwards	250	13,01/2021		Searches / Requests for Information	9.0	150 Preparing 3x File Notes re Blakefurst, Paddington and Kensington Property - review of current and historical searchos
Melissa Caddlck	Vanessa Duckworth	310	13/01/2021		Interest in Real Property	4.1	434 Prepare spreadsheet and note all payments made towards Dover Heighis property in offset account and toan account
	Vanessa Duckworth	310	13/01/2021	1	Other Assets / Contingent Assets	6.0	93 Phone calls to Clor to altempt to obtain confect details to email request for information to
Melissa Caddick	Vanessa Duckworth	310	13/01/2021	Other Serior Professional	Bank Account Searches	0.2	62 Phone cell to NAB Private regarding urgancy of bank statements to be provided and US bank account
	Vanessa Duckworth	310	13/01/2021		Searchas / Requests for information	0.2	62 Prepare and issue notice to SuperConcepts for information and documents pertaining to SMSFs
Melissa Caddick \	Venessa Duckworth	310	13/01/2021		Searches / Requests for Information	0.1	31 Conduct and review search on transfer from Caddick for KensInglon Property
	Vanessa Duckworth	310	13/0//2021	Other Senior Professional	Searches / Requests for	0.2	62 Prepare and issue notice to Bladens Accountants regarding books and records
Melissa Caddick	Vanessa Duckworth	310	13/01/2021		File Revlevs, Planning and Checklisis	0.3	93 Prepare summary of open bank accounts with credits for purpose of determining funds for Ivving expense payments
Mellssa Caddick V	Vanessa Duckworth	310	13/01/2021	Other Serior Professional	Searches / Requests for	0.2	62 Prepare and issue notice to Tilan Partners for documents and Information

310 1301/2021 Other Sonior Professional Information 1301/2021 Other Sonior Professional Information 1301/2021 Other Servico Professional Information 0.1 0.2	- 1			ſ			To commence the second
Other Serior Contents Conte			13/01/2021		Searches / Requests for Information	0.2	62 Conduct and review searches requested by Petra for past properties owned by Caddick
Duckworth 1965 1401/12021 Partner Searches / Requests for 10 10 10 10 10 10 10 1	Helissa Caddick Vanessa Duckworth		13/01/2021		Searches / Requests for Information	0.1	31 lissue natice to ATO requesting books and records of Caddick inc tax returns etc
Deckel Robert 596	Aelissa Caddick Vanessa Duckworth		13/01/2021		Investigations	_	310 Prepare memo regarding Dover Haights property including proceeds received for purchase of property and how incrugage was maintained
Optical Robbert 5959 1407120221 Partner Information 0.1 501 501 501 501 501 501 501 501 501 501 502 502 502 502 502 502 502 502 502 502 503			14/01/2021		Searches / Requests for Information		59.5 Review and approve email to North of Nell
Union Robert 595 1401/2021 Partner Investigations 0.2 Alan Topp 580 14/01/2021 Other Senior Professional Life Roberts 0.2 Vanessa 310 14/01/2021 Other Senior Professional Life Brokews, Flanning and 0.2 Vanessa 14/01/2021 Other Senior Professional Infigation / Examinations 0.2 Petra Edwards 250 14/01/2021 Partner Infinity 0.2 Dancel Robert 585 14/01/2021 Other Senior Professional Infigation / Examinations 0.2 Dancel Robert 585 14/01/2021 Other Senior Professional Professional Florences on the	Helissa Caddick Daniel Robi Soire		14/01/2021		Searches / Requests for Information	0.1	59.5 Review It to AMEX
Alan Topp 580 14/01/2021 Other Senior Professional Chieckistics Chieckistics </td <td></td> <td></td> <td>14/01/2021</td> <td></td> <td>ใกงอรเเรลเดกร</td> <td>0.2</td> <td>119 Review fir from Hogan Lovelts re interest in proporty, interview of Koletti and Grimtey</td>			14/01/2021		ใกงอรเเรลเดกร	0.2	119 Review fir from Hogan Lovelts re interest in proporty, interview of Koletti and Grimtey
Marciascan 10		280	14/01/2021		Fite Reviews, Planning and Checklists	0.1	58 Cal Dariel re visit for valuations
580 14/01/2021 Patrner Interest in Read Property 0.2 580 14/01/2021 Other Senior Professional Interest in Read Property 0.5 580 14/01/2021 Assistants & Support Staff Searches F Requests for 0.1 595 14/01/2021 Patrner Fine Reviews, Planning and 0.7 310 14/01/2021 Other Senior Professional File Reviews, Planning and 0.7 580 14/01/2021 Other Senior Professional File Reviews, Planning and 0.7 310 14/01/2021 Other Senior Professional File Reviews, Planning and 0.7 310 14/01/2021 Other Senior Professional File Reviews, Planning and 0.7 310 14/01/2021 Other Senior Professional File Reviews, Planning and 0.2 380 14/01/2021 Other Senior Professional Interest in Read Property 0.3 580 14/01/2021 Partner Reviews, Planning and 0.2 580 15/01/2021 Partner Professional Interest in Read Property 0.2 580 15/01/2021 Partner Assistants & Support Staff Sequests for 0.3 580 15/01/2021 Partner Professional Information O.2 580 15/01/2021	Melissa Caddick Vanessa Duckworth		14/01/2021		Litigation / Examinations	0,2	62 Draft email to Hayler regarding advice for funds to be dispensed for living expensos
580 14/01/2021 Other Senior Professional Interest in Real Property 0.5 2 256 14/01/2021 Assistants & Support Stalf Searches / Requests for Samor Professional 0.0 0.1 310 14/01/2021 Partner Information Checkless Checkless 0.0 310 14/01/2021 Other Senior Professional File Reviews, Planning and O.7 0.7 0.0 310 14/01/2021 Other Senior Professional File Reviews, Planning and O.7 0.0 0.0 310 14/01/2021 Other Senior Professional Investigations The Reviews, Planning and O.7 0.0 310 14/01/2021 Other Senior Professional Investigations The Reviews, Planning and O.7 0.0 380 14/01/2021 Other Senior Professional Investigations Investigations 0.0 580 14/01/2021 Partner Robor Vehicles / Planning 0.0 580 14/01/2021 Partner Robor Vehicles / Planning 0.0 580 15/01/2021 Assistants & Support Staff Searches / Requests for O.3 15/01/2021 Partner Information<	Welissa Caddick Martin Vu		14/01/2021	Partner	Interest in Real Property	0.2	116 Discussion with alopp regarding property, call to gitts delaney regarding interview I access to property for valuation
250 1401/2021 Assistants & Support Stalf Searches / Requests for Information 0.1 585 1401/2021 Partner Information 0.6 310 1401/2021 Checklists Checklists 310 1401/2021 Other Senior Professional File Reviews, Planning and O.7 0.7 580 1401/2021 Other Senior Professional File Reviews, Planning and O.7 0.7 310 1401/2021 Other Senior Professional File Reviews, Planning and O.7 0.7 310 1401/2021 Other Senior Professional Investigations 0.4 380 1401/2021 Partner Reviews Figations 0.3 580 1401/2021 Partner Motor Vehicles / Plant and O.2 0.3 580 1401/2021 Partner Motor Vehicles / Plant and O.2 0.5 580 1501/2021 Assistants & Support Staff Searches / Requests for O.2 0.5 580 1501/2021 Partner Information 0.2 580 1501/2021 Partner Information 0.2 580 1501/2		580	14/01/2021	7	Interest in Real Property	0.5	290 Emails re access to coordinate ART, Audi and valuation of house
University September September Searches Note: Note	Wellssa Caddick Petra Edwa		14/01/2021	its & Support Staff	Searches / Requests for	0.1	25 Searching for address of Melissa's solicitor - Garry Francis Boyoe acting on her behalf when purchasing properties
310 14/01/2021 Other Senior Professional File Reviews, Planning and 0.7			14/01/2021		Searches / Requests for Information	0.2	(19 Review and consider file note on praviously held properties and searches
310 14/01/2021 Other Senior Professional File Reviews, Planting and 0.7 580 14/01/2021 Partner Scarches Requests for 0.4 310 14/01/2021 Other Senior Professional Information 0.7 310 14/01/2021 Other Senior Professional Investigations 0.4 580 14/01/2021 Other Senior Professional Investigations 0.4 580 14/01/2021 Partner Information O.2 580 14/01/2021 Partner Endighten 0.2 580 14/01/2021 Partner Endighten 0.2 580 15/01/2021 Partner Endighten 0.2 580 15/01/2021 Assistants & Support Staff Searches / Requests for 0.3 580 15/01/2021 Partner Information O.2 580 15/01/2021 Partner Other Sentor Professional Uligation / Examinations O.5 580 15/01/2021 Other Sentor Professional Uligation / Examinations O.5 580 15/01/2021 Other Sentor Professional Uligation / Examinations O.5 580 15/01/2021 Other Sentor Professional Uligation / Examinations O.3 580 15/01/2021 Other Sentor Professional Uligation / Examinations O.3 580 15/01/2021 Other Sentor Professional Uligation / Examinations O.3 580 15/01/2021 Other Sentor Professional Uligation / Examinations O.3 580 15/01/2021 Other Sentor Professional Uligation / Examinations O.3 580 15/01/2021 Other Sentor Professional Uligation / Examinations O.3 580 15/01/2021 Other Sentor Professional Uligation / Examinations O.3 580 15/01/202		310	14/01/2021	ı	File Reviews, Planning and Checklists	9.0	186 Prepare memo regarding Edgectiff property and outstanding issues
\$80 14/01/2021 Partner Separches / Requests for Information 0.4 10 14/01/2021 Other Senior Professional Information The Childs 0.7 10 14/01/2021 Other Senior Professional Investigations 0.3 0.4 10 14/01/2021 Partner Information Information Information 0.3 10 14/01/2021 Partner Information Interest in Real Property 0.3 10 14/01/2021 Partner Information Interest in Real Property 0.2 10 15/01/2021 Assistants & Support Staff Searches / Requests for O.5 0.5 10 15/01/2021 Partner Information Interest in Real Property 0.2 10 15/01/2021 Partner Information Interest for O.2 0.2 10 15/01/2021 Partner Information Investigations 0.2 10 15/01/2021 Partner Information Investigation Information Informat	Welissa Caddick Vanessa Duckworth		14/01/2021	enior Professional	File Reviews, Planning and Checklists	2.0	217 Update memo regarding Edgodiff property and outstanding issues Including payments to mortgage and mortgage of office accounts
310 14/01/2021 Other Senior Professional File Reviews, Planning and 0.7	Melissa Caddick Martin Vu		14/01/2021	ALLAUS T. T.	Searches / Requests for	0.4	232 Discussion with perwards and dsoire regarding property searches and further searches to be conducted
310 14/01/2021 Other Senior Professional Investigations 0.4 580 14/01/2021 Partner Searches / Requests for 0.3 580 14/01/2021 Partner Information 0.2 580 15/01/2021 Other Senior Professional Interest in Real Property 3.5 2			14/01/2021		File Reviews, Planning and Checklists	0.7	217 Prepare memo regarding investigations Into Jewellary and ownorship of same based on Information to date
590 14/01/2021 Pentner Searches / Requests for 0.3 580 14/01/2021 Poxtner Motor Vehicles / Plant and Co.2 0.2 580 15/01/2021 Assistants & Support Staff Searches / Requests for Co.2 0.5 rards 250 15/01/2021 Assistants & Support Staff Searches / Requests for Co.2 0.5 rards 250 15/01/2021 Assistants & Support Staff Searches / Requests for Co.2 0.3 bert 550 15/01/2021 Portner Information Interest in Real Property Co.2 0.2 rards 250 15/01/2021 Portner Information Co.2 0.2 rards 250 15/01/2021 Assistants & Support Staff Interviews. Planting and Co.2 0.2 rards 250 15/01/2021 Assistants & Support Staff Searches / Requests for Co.2 0.2 rards 250 15/01/2021 Purtner Informations 0.2 n 310 15/01/2021 Pattner Other Searches / Requests for Co.7 0.5 n 15/01/2021 Pattner Other Searc	Melissa Caddick Vanessa Duckworth		14/01/2021		Investigations	0.4	124 Review books and reconds (NAB bank accounts) regarding deposits from Pepper stone Group
580 14/01/2021 Pariner Motor Vehicles / Plant and Equipment 0.2 nards 250 15/01/2021 Assistants & Support Staff Interest in Real Property 3.5 ands 250 15/01/2021 Assistants & Support Staff Searches / Requests for O.5 0.5 bert 580 15/01/2021 Assistants & Support Staff Information O.2 0.2 rards 250 15/01/2021 Partner Searches / Requests for O.2 0.2 rards 250 15/01/2021 Partner Searches / Requests for O.2 0.2 rards 250 15/01/2021 Partner Information O.2 0.2 rards 250 15/01/2021 Partner Information O.2 0.2 rards 250 15/01/2021 Partner Information I Examinations 0.5 n 15/01/2021 Partner Other Senior Professional Uitgallon / Examinations 0.6 hert 595 15/01/2021 Partner Other Senior Professional Other Senior Professional <td>Melissa Caddick Martin Vu</td> <td></td> <td>14/01/2021</td> <td></td> <td>Searches / Requests for Information</td> <td>0.3</td> <td>174 Cail to Isabelia regarding access to books and records, detailed file note</td>	Melissa Caddick Martin Vu		14/01/2021		Searches / Requests for Information	0.3	174 Cail to Isabelia regarding access to books and records, detailed file note
Alan Topp 580 15/01/2021 Other Serior Protessional Inlenest in Real Property 3.5 2 Petra Edwards 250 15/01/2021 Assistants & Support Staff Searches / Requests for O.5 0.5 Derivel Robert 250 15/01/2021 Assistants & Support Staff Searches / Requests for O.3 0.2 Sobre Robert 585 15/01/2021 Partner Information 0.2 Petra Edwards 250 15/01/2021 Assistants & Support Staff Floredists 0.2 Petra Edwards 250 15/01/2021 Assistants & Support Staff Checklists 0.2 Soirie 15/01/2021 Assistants & Support Staff Invastigations 0.2 Petra Edwards 250 15/01/2021 Assistants & Support Staff Checklists Petra Edwards 250 15/01/2021 Assistants & Support Staff Checklists Petra Edwards 250 15/01/2021 Other Searches / Requests for O.2 0.2 Bountel Robert 555 15/01/2021 Partner Other Correspondence 0	Melissa Caddick Martin Vu	580	14/01/2021		Motor Vehicles / Plant and Eoulogent	0,2	116 Emeil to pickles regarding asic inspection of assets and COVID-19 requirements
Petra Edwards 250 15/01/2021 Assistants & Support Staff Searches / Requests for O.3 0.5 Petra Edwards 250 15/01/2021 Assistants & Support Staff Searches / Requests for O.3 0.3 Daniel Robert 585 15/01/2021 Partner Information 0.2 Petra Edwards 250 15/01/2021 Partner Searches / Requests for O.2 0.2 Petra Edwards 250 15/01/2021 Partner Information 0.2 Petra Edwards 250 15/01/2021 Partner Checkliss 0.2 Daniel Robert 595 15/01/2021 Partner Checkliss 0.2 Petra Edwards 250 15/01/2021 Partner Checkliss 0.2 Checkliss 15/01/2021 Assistants & Support Staff Searches / Requests for 0.2 0.2 Duckworth 15/01/2021 Olher Service Professional Uniqualion Unimarical Robert 0.6 Soirie 15/01/2021 Partner Other Correspondance 0.6 Soirie 15/			15/01/2021	•	Interest in Real Property		2030 Visit to Dover heights and Edgectiff for valuation
250 15001/2021 Assistants & Support Staff Searches / Requests for Information 0.3 595 15/01/2021 Partner Information 0.2 590 15/01/2021 Partner Information 0.2 250 15/01/2021 Assistants & Support Staff File Requests for Checkists 0.2 250 15/01/2021 Partner Investigations 0.2 250 15/01/2021 Assistants & Support Staff Searches / Requests for O.2 250 15/01/2021 Assistants & Support Staff Searches / Requests for O.2 310 15/01/2021 Oliher Serior Professional Litigation / Examinations 0.5 355 15/01/2021 Partner Other Correspondence 0.6 310 15/01/2021 Other Senior Professional Litigation / Examinations 0.3	Welissa Caddick Petra Edwa		15/01/2021	•	Searches / Requests for Information	0.5	125 Draiting letter to ANZ and Edwin Kwan - request for books and records
595 15/01/2021 Partner Interest in Real Property 0.2 580 15/01/2021 Partner Searches / Requests for Information 0.2 5 256 15/01/2021 Assistants & Support Staff Flexiews, Planting and One Care Services of The Care Services of Care Services of The Care Services of Car	Melissa Caddick Petra Edwa		15/01/2021		Searches / Requests for Information	0.3	75 Selling prepared file notes re 3 properties and altaching supporting documents
560 15/01/2021 Partner Searches / Requests for Information 6/2 250 15/01/2021 Assistants & Support Staff File Requests Planting and Checklists 0.2 585 15/01/2021 Purtner Investigations 0.2 5 250 15/01/2021 Assistants & Support Staff Requests for Information 0.2 310 15/01/2021 Other Senior Professional Utigation / Examinations 0.5 310 15/01/2021 Other Senior Professional Utigation / Examinations 0.6	Melissa Caddick Daniel Rob Soire	er.			Interest in Real Property	0.2	11g instructions re property attendance at Dover height and Edgecมีท
\$ 250 15k01/2021 Assistants & Support Staff File Reviews. Planning and Checklists 0.2 595 15k01/2021 Partner Investigations 0.2 \$ 250 15k01/2021 Assistants & Support Staff Searches / Requests for O.2 0.2 \$ 310 15k01/2021 Other Serior Professional Litigation / Examinations 0.5 \$ 355 15k01/2021 Other Scnicr Professional Litigation / Examinations 0.5					Searches / Requests for Information	0.2	116 Review and sign file notes regarding properly review and update latters to ANZ and solicitor regarding Kensington property sale
595 15/01/2021 Partner Investigations 0.2 s 250 15/01/2021 Assistants & Support Starf Searches / Requests for information 0.2 310 15/01/2021 Other Sentor Professional Uitgation / Examinations 0.5 595 15/01/2021 Partner Other Correspondence 0.6 310 15/01/2021 Other Senior Professional Litigation / Examinations 0.3	Melissa Caddick Petra Edw.	S.		ils & Support Staff	File Reviews, Planning and Cheddists	0.2	60 Discussion with Martin and Dan re status of malter and Notices to ANZ and Edwin Kwan
Pelra Edwards 250 15X01/2021 Assistants & Support Starf Searches / Requests for 0.2 Vanessa 310 15/01/2021 Other Serior Professional Utigation / Examinations 0.5 1 Dustkworth 595 15/01/2021 Partner Other Correspondence 0.6 3 Soire Vanessa 310 15/01/2021 Other Senior Professional Litigation / Examinations 0.3	Melissa Caddick Daniel Rob Soire				Investigations	0.2	119 Sign concluding file notes on property transfers. 3 properties
Vanessa 310 15/01/2021 Other Serior Professional Uitgation / Examinations 0.5 1 Duckworth Daniel Robert Spin 15/01/2021 Partner Other Correspondence 0.6 3 Sorier 15/01/2021 Other Scnicr Professional Liligation / Examinations 0.3 Duckworth 0.3 0.3	Melissa Caddick Pelra Edwi			F	Searches / Requests for Information	0.2	50 Saving the letter to ANZ and Edwin Kwan as PD/s and altaching the allacturents
Daniel Robert 595 15/01/2021 Partner Other Correspondence 0.6 3 Solie Vanes 310 15/01/2021 Other Scnicr Professional Liligation / Examinations 0.3 Duckwarth 0.3 0.3 0.3 0.3	Melissa Caddick Vanessa Duckyorth			,	Uligation / Examinations	0.5	155 Review and discuss brief with Counsel with Daniel and Martin
Vizuessa 310 15/01/2021 Other Senier Professional Litigation / Examinations 0.3 Duckworth	Melissa Caddick Daniel Rob Soire			Partner	Other Correspondence	9:0	357 settle brief to Counsel
				1	Liligation / Examinations	0.3	93 Review affidavits filed by CaddicKs sollctions on bahalf of Mr Grindcy and Kolletti
580 (501/2021 Other Senior Professional File Reviews, Planning and 3.4				Olher Senior Professional	File Reviews, Planning and Checklists	\$.4	812] do file nole of visil lo Dover heighls fram notes
Melissa Caddick Martin Vu 580 15/01/2021 Partner Searches / Requests for 0.6 349 d'scussion with c Information	Melissa Caddick Martin Vu	280			Searches / Requests for Information	9,0	348 discussion with dsolre and call to Mendoza

Melissa Caddick Vanessa	Vanessa	310	15/01/2021	Other Senior Professional	File Reviews, Planning and	0.4 124	124 Discussion with Martin and Daniel regarding financial statements and status of investigations
Melissa Caddick Mu	Martin Vu	08S	15/01/2021	Pariner	Litigation / Examinations		58 review and consider reply from gills delaney to Hogan Lovells regarding interviews
Melissa Caddlck Martin Vu	rgn Vu	580	15/01/2021	Partner	Litigation / Examinations	0.1	58 discussion with disoire and email to gallis delancy regarding missing attidavits
Melissa Caddick Dar	Daniel Robert Soire	282	18/01/2021	Partner	Lifigation / Examinations	0.4 238	238 review affidavits filed . Stlamts, AGrintley, A Koletti
Melissa Caddick Dag	Daniel Robert Soire	585		Pariner	Scarches / Requests for		59.5 sign lir to ANZ re sale of Kensington property
Melissa Caddick Danie Soire	Daniel Robert Soire	595		Partner	Searches / Requests for	Ω.	59.5, sign (tr to EKwan re Kensington Property
	Petra Edwards	250	18/01/2021	Assistants & Support Staff	Searches / Requests for Information		25 Updalling prepared feller to ANZ and Edwin Kwan (subject to Daniet's changes)
Melissa Caddick Da	Daniel Robert Soire	595		Pariner	Searches / Requests for	-	119 review emails from ConnnSec no forgad statements
Mellssa Caddick, Pel	Petra Edwards	250	18/01/2021	Assislants & Support Staff	Searches / Requests for Information		25/issuing Letter to ANZ - request for books and records re Kensington property
Melissa Caddick Per	Petra Edwards	250	18/01/2021	Assistants & Support Staff	Searches / Requests for		25 Issuing Leller to Edwin Shek Keung Kwan - request for books and records re Kensington property
Melissa Caddick Pe	Pelra Edwards	250	18/01/2021		File Reviews, Planning and Checklists		25 Diansing due dates for responses from Edwin Kwan and ANZ re Kensinglon properly
Melissa Caddick Vanessa Duckwor	nessa	310	18/01/2021	Other Senior Professional	Searches / Requests for Information		62 Prepare notices to Mendoza Accounts and Pearson Mendoza Strange Accounts for documents and books
Melissa Caddick Da	Daniel Robert Soire	295		Padner	Investigations		238 Telephone altendance MiHayter ro Trust montes, investigations , interviews, lir daled 18 Jan 2021
Melissa Caddick Pe	Petra Edwards	250	18/01/2021	Assistants & Support Staff	Fibe Reviews, Planning and Checklists		O Scanning and filing IMB Customer Particulars Report - Dover Heights and NAB Customer Particulars Report and home to a application - Edgeckiii
Melissa Caddick Da	Daniel Robert Sofre	282	18/01/2021		Interest in Real Property	0.1	59.5 Review It from Villiam James re interview with parents and property information
Melissa Caddick Da	Daniel Robert	595	18/01/2021	Pariner	Searches / Requests for	0,1	59.5 Review and approve email to CommSec re frading accounts
Melissa Caddick Da	Dantiel Robert	595	18/01/2021	Partner	Searches / Requests for Information	0,1	59.5] Review and sign lits to Pearson, Pearson Mendoza, and LiMendoza
Melissa Caddick Br	Bruce Gleeson	595	18/01/2021	Partner	File Reviews, Planning and Checklists		119 Discussion with ATopp re last Friday wistation to Dover Heights and Edgecliff and related aspects elc
Melissa Caddick Va	Vanessa Duckworth	310	18/01/2021	Other Senior Professional	File Reviews, Planning and Checklists	0.6	186 Discuss work to be done for the report with Daniel Bruce Martin and Petra
Melissa Caddick Pe	Peira Edwards	250	18/01/2021	Assistants & Support Staff	File Reviews, Planning and Checklists		25 Reviewing and filing Enail from Gillis Detaney Lawyers - advice ne creditor claims
Melissa Caddick Pe	Petra Edwards	250	18/01/2021	Assistants & Support Staff	Bank Account Searches	5 20	50 Drafting Letter to Citibank - follow up
Melissa Caddick Me	Martin Vu	280	18/01/2021	Padner	Litigation / Examinations	1 92	550 Meeling with team regarding preparation of report to court and Investigations
Melissa Caddick Mr	Martin Vu	580	18/01/2021	Partner	Motor Vehicles / Plant and Equipment		116 Call to josh from picklos regarding COVID-19 requirements
Melissa Caddick Mi	Martin Vu	089	18/01/2021	Partner	Searches / Requests for		118 Formulato list of questions for john Pearson
Melissa Caddick Va	Vanessa Dickworth	310	18/01/2021	Other Senlor Professional	Searches / Requests for Information		93 Prepare tetter to ASIC including preparation of list of files required for viewing requesting books and electronic copies of devices.
Melissa Caddick De	Daniel Robert Soins	595	19/01/2021	Partner	Bank Account Searches		gi Review legal advice from MHayter re frust monies / consider reply / review statements / Instruction re email to ASIC
Melissa Caddick M.	artin Vu	580	19/01/2021	Partner	Interest in Real Property	0.2	116 Call to north of nell regarding aspen and rental payments
Melissa Caddick Di	Daniel Robert Soire	595	19/01/2021	Partner	Interest in Real Property		59.5 Review letter from MHayter te foan applicaxons and interest in property
Melissa Caddick Da	Daniel Robert Soire	595	19/01/2021	Pertner	Investigations		119 Review and approve email to MHayler re tracing of funds in NAB acct
Melissa Caddick Dy	Daniel Robert Soine	595	19/01/2021	Pariner	Soarches / Requests for	0.1	59.5 Review and sign It to ASIC re records
Melissa Caddick V:	anessa uckwarth	310	19/01/2021	Other Seniar Professional	Investigations		93 Re-review CBA bank statements for bank traces to be conducted and provide to Frank to collate and sproadsheet
Melissa Caddick Vr	Vanessa Duckworth	310	19/01/2021	Other Senior Professional	ASIC Reporting and Lodgements	0.7	2.17 Prepare email to ASIC regarding remaring funds of Ms Caddick in bank eccount for payment of living expenses under the order.

						3		The second secon
Melissa Caddick Daniel Soire	Daniel Robert Soire	595		Partner	ภรมาสารอ	0.3	178.51R	178.5 Кемем алд аррпоче ройдеs
Melissa Caddick Marlin Vu	ı Vu	280		I	Searches / Requests for Information	0.5	230	290 Call to asic and discuss with receivers
Melissa Caddick Vanessa Duckworth	Sa	310		1	Investigations	0,4	124 A	Analysis of CommSec deposits and withdrawais for Report to Creditors and compare against portfolio value
Melissa Caddick Vanessa Duckwork	sa	310		enior Professional	Bank Account Searches	0.2	62.	62 Phone call to CommSec regarding ability to realise crash from Perishing account held by Ms Caddick
Wellssa Caddick Bruce	Bruce Gleeson	595			Other Assets / Contingent Assets	6.0	178.5 F	178.5 Review ConxnSec Perishing Portfoio Statements and discuss with VDuckworth
Melissa Caddick Bruce	Bruce Gleeson	595		Pariner	Other Correspondence	0.2	119.6	119 Review actives from M-Hayler re Caddick Services Trust Blacci elc re pymt of living expenses elc
Melissa Caddick Vanessa Duckworth	Sea	310		Other Sealor Professional	ASIC Reporting and Lodgements	0.2	62 F	Phone call to ASIC regarding notices issued requesting broks and records
Melissa Caddick Frank Consta	antinidis	220	19/01/2021	Assistants & Support Staff	Investigations	2	440	440 Reviewed and summarised Bank Accounts for Melissa Cardick in Excel Spreadshoot
Melissa Caddick Bruce	Bruce Gleeson	595	19/01/2021	Partner	Insurance	0,3	178.5	178.5 Review ernall como from PRM re suggested politicles for properties and vehicle, consider and discuss with DSoire re Instructions etc.
Kellssa Caddick Vanessa Duckwort	SSS	310		Olher Serior Professional	Investigations	0.3	83	Review bank trace spreadsheet and reconcile against investor information spreadsheet
Melissa Caddick Daniel Soire	Daniel Robert Soire	585			Investigations	1,	654.5	654.5 Roview results of searches / trace Audi monies / tracs dover helphis monies
Melissa Caddick Daniel Soire	Daniel Robert Soire	595	20/01/2021	Partner	Searches / Requests for	0.2	1191	119 Roview and sign lir to CBA re multiple bank traces
Melissa Caddick Petra	Petra Edwards	250		Assistants & Support Staff	File Reviews, Planning and Checklists	0.1	255	25 Reviewing and filing Email from ANZ - request for further information
Melissa Caddick Pelra Edwards	Edwards	250		Assistants & Support Staff	Searches / Requests for Information	0.2	ig G	50 Drafting email to ANZ, - additional information as requested
Melissa Caddick Bruce Gleeson	О Свевоп	595	2010112021	Patiner	Searches / Requests for	0.4	238	238 Review email conto from FOI / Austrac re search results of transactions and consider
Melissa Caddick Petra Edwards	Edwards	250			Scarchos / Requests for Information	0.1	251	25 Issuing Email to ANZ - additional information re our request
Melissa Caddick Vanessa	SSa	310		Olhar Senior Professional	Other Assets / Confingent Assets	3,5	1085/	1085 Allendance at ASIC for inspection of clothes, jewellery and handbags with valuers
Melissa Caddick Vanessa Duckworth	ssa	310	20/01/2021	Other Senior Professional	Olher Assets / Contrigent Assets	3,5	1085)	1085 Attendance at ASIC for inspection of clothes, jeweltery and handbags with valuers
Melissa Caddick Martin	- Vu	280	20/01/2021	Partner	Searches / Requests for	0.3	174	174 Update letter to asic, requesting backs and records
Welissa Caddick Frank Consta	t	220	21/01/2021	Assistants & Support Staff	Investigations	D.3	8	69 Reviewed Bank Statements and placed in chronological order
Melissa Caddick Darrier Soire	Daniel Robert Soine	595	21/01/2021	Parlner	Investigations	0.5	297.5	297.5 Prep for meeting with counsel and gills delaney
Melissa Caddick Frank Consta	tantinidis	220	21/01/2021	Assistants & Support Staff	Investigations	**	220	220 Reviewed Bank Statements and placed in chronological order
Melissa Caddick Danie Soire	Daniel Robert Soire	595	21/01/2021	Partner	Liligation / Examinations	-	295	595 Conference with Counsel and MHayter
Melissa Caddick Chark	Charlene Lee	8	21/01/2021	Assistants & Support Staff	Other Correspondence	0.2	ç	19 Puting documents (bank statements) in date order as per Vanessa's request.
Melissa Caddick Atan Topp	Topp	580	21/01/2021	Olher Senior Professional	File Reviews, Planning and Checklists	0.3	174	174 Dan te assets' cali josh lext and call Anthony
Melissa Caddick Bruce Gleeson	a Gleeson	595	21/01/2021	Partner	File Reviews, Hanning and Checklists	1.1	654.5	Prepare for and then attend SGolledge offices with DSoze, MVu and MHayter review orders and discuss court report and related aspects, then back to JP city office
Melissa Caddick Brace Gleeson	9 Gleeson	285	21/01/2021	Partner	Investigations	6.9	535.5	535.5 Review Caddick SMSF records, consider death benefit nomination and insurance policy and 2020 financial position re possible recoveries etc
Melissa Caddick Bruce Gleeson	e Gleeson	595	21/01/2021	Partner	investigations	9,0	357	357 Rewley detailed file note re purchase of Dover Heights proporty, consider and discuss with DSoze re further docs to be obtained from banks
Melissa Cadólck Bruce	Bruce Gleeson	595	21/01/2021	Partner	Insurance	0.1	59.5	59.5 Email corro with PRM re extension of time to pay insurance policies
Melissa Ceddick Vanessa	SSa	310	22/01/2021	enior Professional	Bank Account Searches	0.4	124	124 Phone rall to Deborah at CBA regarding bank traces and other outstanding issues
Melissa Caddick Bruce	o Gleeson	595	22/01/2021		File Reviews, Planning and Checklists	0.1	59.5	59.5 Telephone call with MVu re status of mir and corms with JPearson, confirm instructions etc
Melissa Caddick Bruce	Bruce Gleeson	595	22/01/2021	Pariner	Scarches / Requests for Information	0,1	59.5	59.5] Email comms with Al-Hayter re JW4lifamson requests and need to get info etc

Melissa Caddick Martin Vu	tartin Vu	280	22/01/2021	Partner	Motor Vehicles / Plant and	0.4	232 Calt to asic and josh regarding jewellasy valuation
	Martin Vu	280			Olher Assets / Contingent Assets	2	1160 Attend dover heights, coordinate collection of artworks
Melissa Caddick M	Martin Vu	580			Circulars and Reports to Creditors		58 discussion with baleeson regarding report to court
	Ince Gleeson	595			Interest in Real Property		178.5 Lengity (elephone call with MEllis ne Dover Heights and Edgeciff valuations etc., discuss status other considerations re- both and liming of reports etc.
Melissa Caddick N	Martin Vu	580		Parlner	Searches / Requests for		
	Vanessa Duckworth	310	27,101/2021	Other Senior Professional	Bank Account Searches	0.4	124 Phone call to CBA and CommSec regarding transfer of USD amounts and follow up on CommSec US statements. Prepare letter to CommSec requesting transfer of funds from USD account to DIA account
	Daniel Robert Soire	582		Partner	Searches / Requests for	0.1	39.5 Review and approve lit to ASIC regarding excess to records
Melissa Caddick V	Vanessa Duckworth	310	27/01/2021	Olher Sonior Professional	Investigations	D.4	124 Review Maliver bank statements regarding transactions Into and out of Caddick's personal CBA account
Melissa Caddick B	Bruce Gleeson	595			File Reviews, Planning and Checklists	0.4	238 Mtg with DSoire, MVu and VDuckworth - review status of investigations with team, give further instructions, also review status of report drafting, give further instructions, discuss evence also for mit with ASIC etc.
Melissa Caddick Daniel Robert Soire	Saniel Robert	295			Interest in Real Property	0.2	119 Instructions re searches and traces on source of funds for Dover heights
Melissa Caddick	Karlin Vu	280			Motor Vehicles / Plant and Equipment	0.2	115 Call with pickles regarding valuation report updale, detailed file note
	Martin Vu	280	28/01/2021	Partner	Other Correspondence	1.1	638 Teleconference with asic regarding status of appointment and various items
Melissa Caddick V	Vanessa Duckworth	310	28/01/2021	Other Senior Professional	File Reviews, Planning and Checklists	0.2	62 Discuss bank traces required for Dover Heights property investigation
Melissa Caddick D	Daniel Robert Solre	595		Pariner	Interest in Real Property		337 Review tracing of payments towards dover heights property / review sale of shares to fund purchase
Melissa Caddick V	Vanessa Duckworth	310	28/01/2021	Other Senior Professional	File Reviews, Planning and Checklists	0.8	248 Discuss memo regarding Dover Heights properly and amendments to be made to be issued to Gillis Delaney
Melissa Caddick B	Bruce Gleeson	595	28/01/2021	Pariner	Olher Correspondence	1.4	833 Prepare for [via conference with DSoke, MVu, VDuckworth and Mitayter] and then extended telephone conference with ASIC - Isabella, Nichotelte, Stephen, firman etc - discuss slatus of mir etc, then subsequent telephone call with MHayter
Melissa Caddick Bruce Gleeson	Sruce Gleeson	595	28/01/2021	Partner	Other Correspondence	0.1	59.5 Review and ok draft email to MHayter ro advice re pymt of living exp from olher bank accounts etc
Melissa Caddick Daniel Robert Sofre	Daniel Robert	585	29/01/2021		Olher Correspondence	0.1	59.5 Review and consider Itr from Hogan Lovell re weekly payments
Melissa Caddick [Daniel Robert Soire	292	29/01/2021	-	Circulars and Reports to Creditors	0.1	59.5 Review and sign Circular to Investors
Melissa Caddick E	Bruce Gleeson	595	29/01/2021	Partner	Other Correspondence	0.3	178.5 Telephono call with THannaford from 60 Minutes
Melissa Caddick Bruco Gloeson	Bruco Gleeson	595	29/01/2021	Parlner	Other Correspondence	0.1	59.5) Review and reply to email conto from MHayter per HLovalls comms re bank accounts / pymt of living oxp etc
Melissa Caddick I	Daniel Robert Soire	595	29/01/2021	Partner	Other Correspondence	0.2	119 Phone allendance 60 Minules
Melissa Caddick	Marlin Vu	8	1,02/2021	Pariner	Motor Vehides / Plant and Equipment	0.2	116 Email to pickles regarding lewellery inspection and valuation
Melissa Caddick	Daniel Robert Soire	595	1/02/2021		Other Assets / Contingent Assets	0.2	119 Review jewellery valuation
Melissa Caddick	Daniel Robert Soire	595	1/02/2021	Pariner	Other Assets / Confingent Assets	0.2	119 Review clothing valuation
Melissa Caddick I	Daniel Robert Solre	595	1/02/2021	Pariner	Olher Correspondence	0.1	59.5 Review ad approve draff lif to Hogan Lovell re joint bank account
Mellssa Caddick L	Daniel Robert Solre	595	1/02/2021	Patner	Unsecured Creditor Enquires	0.4	238 Review position paper from Bridges re costs / assets / finvestigations. Review draft felter in reply from MHayter and consider and approve
Mellssa Caddick	Daniel Robert Soire	282	1402/2021	Partner	Searches / Requests for Information		59.5 Review and sign I/r to ASIC re request for records
Melissa Caddick	Marlin Vu	580	1/02/2021	Pariner	Searches / Requests for Information	0.1	59 Discussion with dsoire amendments to letter to asic regarding books and records, settle
Melissa Caddick Vanessa Duckworth	Vanessa Duckworth	310	1/02/2021	Other Sonior Professional	Investigations	,	310 Reviewing scanned hard copy documents raceived from ASIC and notes
Melissa Caddick	Odshii Sharma	35	2/02/2021	Assistants & Support Staff	Other Correspondence	0.2	19) - Dictation re phone call between Dan and Michael Hayter.

Melissa Caddick Daniel Robert	Daniei Robert	595	2/02/2021	Pariner	investinations	0.3	178.5 R	178 5i Review searthes and invasilingtions for astrea property interest
	Solre				1		: 	Service of the servic
Melissa Caddick	Frank Constantiriteis	520		Assistants & Support Staff	Other Assets / Contingent Assets	Ωį.	418 M	418 Meeling at ASIC with Valuer and Pickles Actions for valuation of Jewellery
Melissa Ceddlck	Martin Vu	560			Other Assets / Contingent Assets	0.2	1160	116 Coordinate and send email to aste regarding COVID-19 declarations for jewellery valuation
Melissa Caddick	Martin Vu	280		l	Searches / Requests for Information	0.1	588	59 Call with asic regarding doc production
Melssa Caddick	Vanessa Duckworth	310		I_	Interest in Real Property	2,1	051 U	651 Updating file note for Edgecill based on formal for Dover Heights File note
Melissa Gaddick	Vanessa Duckworth	310			Interest in Real Property	-	310 Fi	310 Finalising file note regarding Edgecilif property including preparation of all annexures A-S
Melissa Caddick	Vanessa Duckworth	310		erior Professional	Investigations	-	340 M	310 Marging PDF documents from ASIC for purposes of reviewing subject to code and theme
Melissa Caddick	Brice Gleeson	585			Searches / Requests for Information	1.2	714 R.	Review North Nett, Aspen property searches, track down via Spokeo email addresses for vendor/purchaser ele of property in fate 2020 and consider against Caddick claim that she owns same, also follow up response from North Netl Manager na possible en
Melissa Caddick	Bruce Gleeson	282		Parlner	Searches / Requests for	0.6	357 Di	Draft detailed email to INaylor and DBecker re North Nell, Aspen Property and send to Dsoirer MHayter for review
Melissa Caddick	Daniel Robert Soire	595			Searches / Requests for Information	0.1	59.5 R	59.5. Review and approve lits to William James Law, Hogan Lovells, Koletti
Melissa Caddick	Daniel Robert Soine	595	3/02/2021	Partner	Interest in Real Property	0.4	238 T	238 Telephone altendance MHayter re interest in properties / Investor monies / trading
Melissa Caddick	Daniel Robert Soire	555		Partner	Interest in Real Property	6.0	178.5 R	178.5 Review and approve brief to senior counsel
Melissa Caddick	Bruce Glaeson	595		Partner	Insurance	0.1	59.5 F	59.5 Flup email to ZMantara re possible ext of time re insurance policy payment
Melissa Cardick	Bruce Glaeson	595		Partner	Searches / Requests for Information	0.3	178.5 Fi	178.5 Finalise exils to emails to INaylor and DBecker re North Nell, Aspen Property and send
Melissa Caddick	Daniel Robert Solre	595		Partner	Other Assets / Contingent Assets	0.2	119 T	119 Tele atlendance Utallowell te jewellery valuation
Melissa Caddick	Daniel Robert Soire	585		Partner	Interest in Real Property	0.2	119 R	119 Review formal valuation
	Vanessa Duckworth	310		Olher Senior Professional	Investigations	0.4	124 R	124 Review first tranche of records provided by ASIC
Melissa Caddick	Petra Edwards	250	4/02/2021	Assistants & Support Staff	File Reviews, Planning and Checklists	0.1	25 U	25 Updaling prepared spreadsheat re artwork and updaling it to include data from Grace report
	Petra Edwards	250	4/02/2021	Assistants & Support Staff	File Reviews, Planning and Checklists	0.1	25 R	25 Reviewing and filing email from Grace re valuation reports re artwork
Welissa Caddick	Bruce Gleeson	595			Motor Vehicles / Plant and Equipment	0.3	178.5 R	178.5 Review and consider position re valuation of assets
Mellssa Caddick Bruce Gleeson	Bruce Gleeson	595		Pariner	Investigations	***	1,585	5951 englby telephone call with Anthony Caddick to discuss aspects related to asset position and other aspects to inCaddick
	Petra Edwards	250	5/02/2021	Assistants & Support Staff	File Reviews, Planning and Checklists	0.2	55	Reviewing and filing eneel from Williamson and Associates re books and records and the actual ASIC file thay have sent us
	Peira Edwards	250	5/02/2021	Assistants & Support Staff	File Reviews, Planning and Checklists	0.1	25 R	Reviewing and filling emails from and to PRM re insurance payment due date and darising the due date for payment
Melissa Caddick	Potra Edwards	250		ils & Support Staff	File Reviews, Planning and Checklists	0.1	25.8	25 Reviewing and filing Emails form and to Nine News re 60 Minutus interview and comments
Melissa Caddick Bruce Gleeson	Bruce Gleeson	585		Partner	Interest in Real Property	0.3	176.5 D	178.5 Draft and send follow up emails to Aspen Property vendors/purchaser and also comms with team re flup of Manager and receipt of info
Melissa Ceddick Bruce Gleeson	Bruce Gleeson	585	5/02/2021	Partner	Bank Account Searchas	0.1	59.5 R	59.5 Review and sign lit to NAB te transfer from Joint bank account (Grimley) no \$1,700 living expense etc
Melissa Caddick	Bruce Gleeson	595		Partner	Other Correspondence	0,1	59.5 R	Review email from THanraford re request for interview, draft and send reply
Melissa Caddick Bruca Gleason	Bruce Gleason	595		Partner	Olher Correspondence	0.1	59.5 C	59.5 Comms with team re site visit to collect most alc
Melissa Caddick Bruce Gleeson	Bruce Gleeson	595			Interest in Real Property	8.0	476 R	476 Review chall valuations for Dover Heights and Edgectiff
Meitssa Caddick Alan Topp	Alan Topp	580	502/2021	Other Senior Professional	Investigations	0.3	174 C	174 emails re mailcall from Bruce
Melissa Caddick Bruce Gleeson	Bruce Gleeson	595		Раппег	Interest in Real Property	0.6	357 R	357 Review drait valuations on Dover Heights and Edgecliff properties
Melissa Caddick	Bruce Gleason	595	6/02/2021	Partner	Investigations	0,3	178.5 R	178.5 Roview email cono from Mgr of Aspea, North Nell re rental statements and comms from DBocker [current owner of Aspen property] and discuss with team.

	2. 6. 4. 4. 1. 1. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	19 Review and discuss stalus of draft Report to Court, provide input etc resame 1044 Prepare report to court - assets of Caddick 2320 Continued with report to court - assets and liabitities 812 Prepare report to court - assets of Caddick and commentary 1102 Report to court - investigations regarding investor funds and property acquired 238 Draft and sand lengthy enail to Court - assets and commentary 1102 Report to court - investigations regarding investor funds and property acquired 239 Draft and sand lengthy enail to Court Report and details to be discussed re assets etc. 128.5 Review with Mister from the remainder of the frook in the front and details to be discussed re assets etc. 128.5 Review and sign if to Chor re request for information 128.5 Review and sign if to Chor re request for information 128.5 Review and sign if to Chor re request for information 128.6 Review and sign if to Chor re request for information 128.6 Review and sign if to Chor re request for information 128.6 Review and sign if to Chor re request for information 128.6 Review and sign if to Chor re request for information 128.6 Review and sign if to Chor re request for information 128.7 Review and sign if to Chor re request for information 128.8 Review and sign if to Chor re request for information Lames is the refull to Chor reperty and consider information with Disciner e Valuation etc. and enail comma viril Pickles re same 178.6 Sincussion with Disciner e valuation etc. and enail comma viril Pickles re same 178.7 Review email corrurs from Milayfer ro Militaru Lames letter re Militaru Lames information Annexing to Report to Court 178.7 Preparing Surmany of requests of information Annexine to Report to Court 188.7 Report to court, trading and investigations, receivership costs, discuss with discine and voluckworth 188.7 Report to court, trading and investigations, and considering commentary of partial in Single Indianal Chairs Deliney re Investigatins and voluckership obside and voluckership or partial in Single
580 BNDZ0201 Partiner Liligation / Examinations 1.8 580 BNDZ02021 Partiner Liligation / Examinations 1.4 580 BNDZ02021 Partiner Liligation / Examinations 1.9 690 BNDZ02021 Partiner Liligation / Examinations 0.1 690 BNDZ02021 Partiner Liligation / Examinations 0.1 690 BNDZ02021 Partiner Liligation / Examinations 0.3 1 690 BNDZ02021 Partiner Interact in Real Poperty 0.1 0.3 1 690 BNDZ02021 Partiner Interact in Real Poperty 0.1 0.3 1 690 BNDZ02021 Partiner Interact in Real Poperty 0.1 0.3 1 690 BNDZ02021 Partiner Interact in Real Poperty 0.3 1 690 BNDZ02021 Partiner Interact in Real Poperty 0.3 1 690 BNDZ02021 Partiner Interact in Real Poperty 0.3	8. 4 4. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	assets of Caddick court - assets and liabitities assets of Caddick and commentary elions regarding investor funds and property acquired elions and AGrimley and AKolelli re status of weekly payments etic under Oxders, also comms with invite and review etc. om IPV re proceeding to finalise valuations for Dover Heights and Edgectiff The draft Court Report and details to be discussed re assets etc. AGrimley re Insurance over certain household furniture and elfects and Dover Heights or re request for information Ox the Frock re request to pay mories held Tices re planning mig etc with him, MHayter and DSoire, then back to JP Syd Office, post mig el Court Report and related aspects MHayter re lift from Hogan Lovelts re pyrnt of expenses and other items on MHayter re William James letter re Mr&Mrs Caddick claim in Edgectiff property and considering evaluation etc., and emisil comms with Pickles re same re valuation etc., and emisil comms with Pickles re same el refunsition valuations and considering commentary regarding current property mix and life cytusts of information Annexure to Report to Court equests of information Annexure to Report to Court and investigations, receivership costs, discuss with dsoire and vduckworth of Anties Daanny ve investor daims / Interest of partles in Dover Heights / consider
980 BNZZD021 Pedriner Liligation / Examinations 4 2 980 BNZZD021 Padriner Liligation / Examinations 1.4 2 980 BNZZD021 Padriner Liligation / Examinations 0.1 1.9 1 980 BNZZD021 Padriner Cities Correspondence 0.1 1.9 1 980 BNZZD021 Padriner Liligation / Examinations 0.3 1 980 GOZZ0221 Padriner Liligation / Examinations 0.3 1 980 300Z2021 Padriner Internation 0.1 0.1 980 300Z2021 Padriner Concellios 0.1 0.1 980 300Z2021 Padriner Liligation / Examinations 0.2 980 300Z2021 Padriner Liligation / Examinations 0.2 980 300Z2021 Padriner Liligation / Examinations 0.3 980 300Z2021 Padriner Liligation / Examinations 0.3	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	estets of Caddick and commentary estense of Caddick and Akolelli re status of weekly payments etc under Oxders, also comms with eights re mail review etc. om IPV re proceeding to finalise variations for Dover Heights and Edgectiff re draft Court Report and details to be discussed re assets etc. AGrimley re Insurance over certain household furniture and elfects and Dover Heights or re request for information ox the Frock re request to pay mories held floes re planning mig etc with hun Milayter end DSoire, then back to JP Syd Office, post mig e. Court Report and related aspects. Milayter ro lir from Hogan Lovelts re pyrm of oxpenses and other items in Milayter ro William James letter re Mr&Mrs Caddick claim in Edgectiff property and consider e valuation etc. and email conna with Pickles re same lis re finalising valuations and considering commentary regarding current property mkt and life equests of information Annexure to Report to Court equests of information Annexure to Report to Court and investigations, receivership costs, discuss with dsoire and vduckworth
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585 9/02/2021 Partner Liligation / Examinations 0.2 585 9/02/2021 Partner Liligation / Examinations 0.2 585 9/02/2021 Partner Liligation / Examinations 0.3 280 9/02/2021 Assistants & Support Staff Circulats and Reports to Cardinas 0.3 280 9/02/2021 Assistants & Support Staff Circulats and Reports to Cardinas 0.3 580 9/02/2021 Partner Liligation / Examinations 0.5 580 1/0/02/2021 Partner Liligation / Examinations 0.5 580 1/0/02/2021 Partner Liligation / Examinations 0.6 580 1/0/02/2021 Partner Liligation / Examinations 0.6 580 1/0/02/2021 Partner Liligation / Examinations 0.6 580 1/0/02/2021 Assistants & Support Staff Circulars and Reports to O.4 580 1/0/02/2021 Assistants & Support Staff Circulars and Reports to O.4 250 1/0/02/2021 Assistants & Support Staff	0.2 0.0 0.3 11 7.8 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6	MHayter to lit from Hogan Lovells re pymt of expenses and other items mMHayter to William James letter te Mt2Mrs Caddick claim in Edgectiff property and consider e valuation etc., and email convas with Pickles re same ls re finalising valuations and considering commentary regarding current property mkt and life equests of information Annexure to Report to Court equests of information Annexure to Report to Court and investigations, receivership costs, discuss with dsoire and vduckworth of Aniles Dalannes investor claims I interest of partless in Dover Heloths I consider tracing and
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595 9102/2021 Partner Violable Transactions 0.6 580 10/02/2021 Partner Liligation / Examinations 0.5 250 10/02/2021 Assistants & Support Staff Circulars and Reports to 0.4 250 10/02/2021 Partner Liligation / Examinations 0.6 580 10/02/2021 Partner Liligation / Examinations 0.6 250 10/02/2021 Other Scnitor Professional Investigations 2.8 1 250 10/02/2021 Assistants & Support Staff Checklosts 0.4 250 10/02/2021 Assistants & Support Staff Checklosts 0.4 250 10/02/2021 Assistants & Support Staff Checklosts 0.4 250 10/02/2021 Assistants & Support Staff File Reviews, Planning and Checklists 0.9 260 10/02/2021 Partner Checklists 0.1 260 10/02/2021 Assistants & Support Staff Checklists 0.3	0.0	A Callis Delating re Investor dalms / Interest of parties in Dover Helotis / consider tracing and
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590 10002/2021 Partner Liligation / Examinations 1.8 1 250 10002/2021 Assistants & Support Staff Circulars and Reports to 0.4 58D 10002/2021 Partner Liligation / Examinations 0.6 250 10002/2021 Assistants & Support Staff Circulars and Reports to 0.6 250 10002/2021 Assistants & Support Staff Circulars and Reports to 0.4 250 10002/2021 Assistants & Support Staff File Reviews, Planning and 0.4 250 10002/2021 Assistants & Support Staff File Reviews, Planning and 0.9 250 10002/2021 Assistants & Support Staff File Reviews, Planning and 0.9 260 10002/2021 Assistants & Support Staff File Reviews, Planning and 0.9	1.8	290 Finalising draft of report to cauxt
250 10002/2021 Assistants & Support Staff Circulars and Reports to O.4 580 1002/2021 Partner Liligation / Examinations 0.6 580 1002/2021 Othor Sonior Professional Investigations 2.8 1 250 1002/2021 Assistants & Support Staff Circulars and Reports to D.4 0.4 250 1002/2021 Assistants & Support Staff File Reviews, Planning and O.4 0.4 250 1002/2021 Assistants & Support Staff File Reviews, Planning and O.4 0.9 250 1002/2021 Assistants & Support Staff File Reviews, Planning and O.4 0.9 260 1002/2021 Partner Checklists One of the charter 0.9		inf of report to court
58D 10x02/2021 Partner Liligation / Examinations 0.6 58D 10x02/2021 Other Senior Professional Invastigations 2.8 1 250 10x02/2021 Assistants & Support Staff (Scrutiers and Reports to Cheditors 0.4 250 10x02/2021 Assistants & Support Staff (File Reviews, Planning and Checkists) 0.4 250 10x02/2021 Assistants & Support Staff (File Reviews, Planning and Checkists) 0.9 580 10x02/2021 Partner Libigation / Examinations 0.1	0.4	100 Continuing preparing Annexure to Report to Court - Summary of the requests for documents and information
590 10002/2021 Othor Sonior Professional Investigations 2.8 1 250 10002/2021 Assistants & Support Staff Circulars and Reports to D.4 0.4 250 10002/2021 Assistants & Support Staff File Reviews, Planning and Checkists 0.4 250 10002/2021 Assistants & Support Staff File Reviews, Planning and Checkists 0.9 590 10002/2021 Partner Uiggation / Examinations 0.1	9'0	
250 10x02/2021 Assistants & Support Staff Circulars and Reports to Decidiors 0.4 250 10x02/2021 Assistants & Support Staff File Reviews, Planning and Checkists 0.4 250 10x02/2021 Assistants & Support Staff File Reviews, Planning and Checkists 0.9 580 10x02/2021 Partner Uiggation / Examinations 0.1	27.8	1624 To dover heights for mailrecap with Bruce and Danielfile note
250 10X0Z/2021 Assistants & Support Staff File Reviews, Planning and Ohecklists 0.4 250 10X0Z/2021 Assistants & Support Staff File Reviews, Planning and Checklists 0.9 590 10X0Z/2021 IPartner Uigation / Examinations 0.1	0.4	100 Continuing preparing Annexura - Summary of request for documents and information
ards 250 10VOZ/2021 Assistants & Support Staff File Reviews, Planning and Checklists 0.9 226 580 1002/2021 Partner Litigation / Examinations 0.1 58	0.4	100] Reviewing and filing numerous emaits between Receivers, Hogan Lovells, ASIC and Gillis Delaney re-confidentiality of information in the Report, comments re-same from Gillis Dalaney, copying ASIC in corro and draft letter to Justice Markovic
580 (10/02/2021 (Partner Litigation / Examinations 0.1	0.9	Discussion with Marlin re Report to Court and Annexures
_		ganding advice by golledge
iards 250 10/02/2021 Assistants & Support Staff Girculans and Reports to 1.3 Creditors	1.3	Report to Court
580 10/02/2021 Pertner Liùgatkon / Examinations 1.9	1.9	1102 Update and finalise draft report to court, discuss with pedwards regarding annexures
Melissa Caddick Vanessa 310 1002/2021 Other Senior Professional Litigation / Examinations 1.5 465 Update Report to Cou	1,5	465 Update Report to Court with figures and prepare summaries of assets

Malissa Caddick Bring Gleenn	Tipe Gleecon	505	40,000,0004	Dardner			21.02	
		?	101021202		suonefilisaalii	5	40.90	55.5 Review mail per All opp visit etc and discuss
Melissa Caddick Bruce Gleeson	uce Gleeson	595	10/02/2021		Litigation / Examinations	0.4	238	238 Review advice from SGolfedgo re various legal aspects
	Poira Edwards	250	11/02/2021	1	File Reviews, Planning and Checklists	0.1	25[25 Discussion with DS re insurance policies received
	Vanessa Duckworth	310	11/02/2021		Bank Account Searches	0.2	62 F	GZ Phone call to Ash Mehla at NAB regarding outstanding aspects and requests
	Vanessa Duckworth	310	11/02/2021	enlor Professional	Bank Account Searchus	0.2	133	62 Call to NAB Private (Jenny) regarding outstanding requests provided to her by Ash
Melissa Caddick Rk	adin Vu	285	11/02/2021		Liligation / Examinations	0.3	174 E	174 Discussion with deoire regarding settle report and senting to gillis delancy
Melissa Caddick Vo	Vanessa Duckworth	310	11/02/2021		Liligation / Examinations	2.9	3 668	899 Review Caddick Report for the Court and prepare working papers regarding calculations of assets and liabilities - Dadiculary regarding monthage and equity notaling of properties.
Melissa Caddick Vo	Vanessa Duckworth	310	11/02/2021	1	Litigation / Examinations	₹	1240 F	Finalise Report to the Court and mark up of progression and Michael Hayter. Presses annexees for Report to Court and mark challenges from Bruce and Michael Hayter.
Melissa Caddick Pe	elra Edwards	250	12/02/2021	1	Fite Reviews, Planning and Checklists	0.1	250	Discussion with DS and VD re letter to prepared to Anthony Kolett re missing artwork
	cira Edwards	250	12/02/2021	Assistants & Support Staff	Olher Correspondence	0.2	905	Drafting Letter to Anthony Koletti re missing artwork + reviewing will to find another 2 missing artwork and updating intensing artwork and updating anthony Review of insurance notine as absent.
Melissa Caddick Pe	Petra Edwards	250	12/02/2021	Assistants & Support Staff	Olher Correspondence	0.1	25	25 saxing Letter to Anthony Koletti re missing artwork
Melissa Caddick Bruce Gleeson	uce Gleeson	595	12/02/2021	Partner	Litigation / Examinations	0.4	238 F	238 Review chaft Report to Court, mark up changes
Melissa Caddick Bruce Gleeson	uce Gleeson	595	12/02/2021	Pariner	Litigation / Examinations	1.9	1130.5F	1130.5 Review draft Report to Court, mark up changes
Melissa Caddick (Brura Glaeson	uca Glaeson	595	12/02/2021	Partner	Litigation / Examinations	9,0	297.5 (297.5 Continue marking up changes etc to Report to Court
Melissa Caddick Br	Bruce Gleeson	595	12/02/2021	Parlnar	Interest in Real Property	0.2	1191	119 Telephone call with MElis and discuss finationing property valuations and commentary on current demand etc and life
Melissa Caddick Bruce Gleeson	uce Gleeson	595	13/02/2021	Partner	Interest in Real Property	0.5	297.50 T	297.50 Telephone call with MEUs re Dover Heights and Edgelicif draft valuations, discuss liming and in particular life interest assect to Edgeliff etc. note to stiff for purposes of draft Percent
	Bruce Gleason	265	14/02/2021		Litigation / Examinations	1.6	352.00 €	552.00 Go through draft Report to Court, make edits to 50 plus pages and consider amexures
_	Pruce Gleeson	595	14/02/2021	Partner	File Reviews, Planning and Checklists	0.1	59,50 1	59,50 Telephone call with DSoire re status of malter and draff Report to Court
Melissa Caddick Mi	Martin Vu	280	15/02/2021	Partner	Litigation / Examinations	0.4	232.00	232,00 Settle annexures for report to court
Melissa Caddick Br	Bruce Gleeson	595	15/02/2021	Pariner	Littgation / Examinations	1.2	714.00 }	714,00 Review final Report for Court and annexures, ok and sign
	uce Gleeson	595	15/02/2021		File Reviews, Planning and Cheddists	0,4	238.00 [239,00) Discussion with MVu and VDuckworth re work items to be completed re draft Report to Court
	Bruce Glaeson	262	15/02/2021	Pariner	Interest in Real Property	0.4	238.00 B	Brief review MEllis final property valuations for Dover Heights and Edgediff etc for purposes of finalising Report to Court - in sort life interest assect
	Brice Gleeson	595	15/02/2021		Litigation / Examinations	0. 44.	238,00 (238.00 Chaif and send email to VDuckworth re additional items in draft Report to Court re life interest espect, it's insurance, and shares aspects
Melissa Caddick Pe	Petra Edwards	250	15/02/2021		File Reviews, Planning and Checklists	0.1	25.00 (25.00 Discussion with Martin re Annaxuras to Report to Court
	Petra Edwards	250	15/02/2021	Assistants & Support Staff	File Reviews, Planning and Checklists	1.0	25.00 [25.00 Discussion with MV regarding Annexures to Report to Court
	Petra Edwards	250	15/02/2021		Circulars and Reports to Creditors	0.5	125,00 8	125.00 Preparing Antexures to Report to Court - Detailed WIP / Summary of work performed
	Petra Edwards	250	15/02/2021	Assistants & Support Staff	Circulars and Reports to Creditors	0.1	25.00 #	25.00 Prepairing Annexures - Sunnary of Internal disbursaments
	Bruce Gleeson	595	15/02/2021	Partner	Litigation / Examinations	1.1	654.50	664,50) Review final Report for Court and also review and discuss dist schedule
	Marlin Vu	580	15/02/2021	Padner	Litigation / Examinations	1.5	870.00(870,00 Comprehensive review of changes and amendments to report and discuss with vauchworth
	Vanessa Duckworth	310	15/02/2021	Olher Serior Professional	Litigation / Examinations	4	1,240.00 1	1,240.00 Updaling Report to Court with changes as per Markn and Bruce. Reconciting report against Maliver report. Proparing all annexures for fring with the Court. This case Report changes with Rence and Martin
	Petra Edwards	250	16/02/2021	است	Receipts and Payments / Cash Book	0.1	25,00 P	Preparing Receipt from CBA for share dividend
Mellssa Caddick Va	Vanessa Duckworth	310	16/02/2021	Other Senior Professional	Searches / Requests for Information	0.3	93.00 F	93.00 Prepara, issue and file notice to Anthony Caddick regarding BFA

Melissa Caddick Vanessa Duckwor	Vanessa Duckworth	310	16/02/2021	Olher Serior Professional Bank Account Searches	Bank Account Searches	0.2	62.00 Prepare and issue email to Citibank following up on bank search request
Melissa Caddick Petra Edwards	Petra Edwards	250	17/02/2021	Assistants & Support Staff	File Reviews, Pranning and Checklists	0.1	25.00 Discussion with Venessa and reviewing prepared file note re Kensington property
Molissa Caddick Rebecca Liu	Rebecca Liu	250	17/02/2021	Assistants & Support Staff	Receipts and Payments / Cash Book	0.1	25.00 Post deposit requisition to client's cashbook
Melissa Caddick Venessa Duckwort	Venessa Duckworth	310	17/02/2021	Other Senior Professional	File Reviews, Planning and Checklists	0.5	155,00 Fiting of emails from IP Valuations, Picklos and NSW Police to client folder
Melissa Caddick Petra Edwards	Petra Edwards	250	18/02/2021	Assistants & Support Staff File Reviews, Planning and Checklists	File Reviews, Planning and Checklists	0.1	25.00 Scanfing and filing Receipt from CBA for share dividend
Melissa Caddick Vanesse Duckwort	Vanessa Duckworth	310	1BA02/2021	Other Senior Professional		0.5	155.00 Follow up phone call to ANZ regarding conveyancing file for Kensington property
Welissa Caddick Martin Vu	Martin Vu	089	16/02/2021	Partner	Liligalion / Examinations	0.5	290.00 Teleconference with asic and counsel regarding report and proposed court orders
Mellssa Caddick Marlin Vu	Marlin Vu	580	19/02/2021	Partner	Liligalion / Examinations	1.0	58.00 Discussion with nabayter regarding receivarship costs and application to court
Welissa Caddick Martin Vu	Martin Vu	590	19/02/2021	Pariner	Fito Reviews, Planning and Checklets	0.5	290.00 Discussion with VDuckworth regarding outstanding issues and matters to deal with, outcome of asic discussion
Melissa Caddick Vanessa Duckwort	Vanessa Duckworth	310	19/02/2021	Olher Senior Professional	Investigations	1.8	558.00 Review books and records ASIC documents provided by secure link last Friday
Melissa Caddick Vanessa Duckwood	Vanessa Duckworth	310	22/02/2021	Olher Senior Professional	Investigations	3.5	1,085.00 Review ASIC files provided on Friday 12 Feb which include over 9,000 documents relating to investors and company
					Total GST Total Including GST	215.40 1	100,953.50 10,095.35 111,048.85

District Registry: New South Wales

Division: Commercial and Corporations

AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Plaintiff

MELISSA LOUISE CADDICK and ANOR

Defendants

This is the annexure marked "BG-4" referred to in the affidavit of Bruce Gleeson sworn on 1 March 2021

Before me:

Solicitor/Justice of the Peace

Summary of Costs

	/ अर्थसभा (गाट व्हा	Description .
Internal Costs Receivers' Professional Costs Receivers' Disbursements	111,048.85	
- Searches - Photocopying	433.08 0.66	Infotrack searches on property, companies and individuals Photocopying
- Valuation fee	7,150.00	Valuation of 5 Wallangra Road, Dover Heights and 1904/180 Ocean Street, Edgecliff and has been paid by Jones Partners
- Grace Initial Invoice	700.65	Based on the valuation in which artwork of Ms Caddick represented 32.3% of the total valuation & has been paid by Jones Partners
- Grace Monthly Storage Invoice	166.96	Based on the valuation in which artwork of Ms Caddick represented 32.3% of the total valuation & has been paid by Jones Partners for the month February 2021
Internal Costs Total	119,500.20	
External Costs Legal fees and disbursements Senior Counsel fees PRM Insurance - Home & Contents PRM Insurance - Landlord Insurance Pickles Valuation External Costs Total	41,653.29 4,111.25 6,365.56 344.59 17,173.20 69,647.89	For the period up to 15 June 2021 For the period up to 15 June 2021
Total Costs	189,148.09	

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

This is the annexure marked "BG-5" referred to in the affidavit of Bruce Gleeson sworn on 1 March 2021

Before me:

Solicitor/Justice of the Peace

Martin Duc Vu (JP)

Justice of the Peace NSW Reg. No. 203335



Insurance Advisoriet Australia Pty Ltd AFSL No. Northern ABNet Fillet 8 Northe

TAX INVOICE

Jones Partners Level 13, 189 Kent Street SYDNEY NSW 2000 INVOICE NO 602348018

Invoice Date: 20/01/2021

For all enquiries, please contact:

Zeshan Mantara

Professional Risk Managers Pty Limited

P: (02) 8079 6200

E: zmantara@prmanagers.com.au

Insured:

Melissa Caddick (Receivers Appointed) & Maliver Pty

Limited (In Provisional Liquidation), Bruce Gleeson &

Daniel Robert Soire as Receivers/Liquidators

Class:

Melissa Caddick & Maliver - HH

Policy No:

To Be Advised

Ref No:

272-C600007928-P602427054/1

Period: Insurer: 15/12/2020 to 15/06/2021 QBE Insurance (Australia) Limited

78 003 191 035

Premium: \$3,573.58

Emergency/Fire Services Levies: \$795.11 Stamp Duty: \$432.50

Adviser Service Fee: \$1,000.00
Administration Fee: \$25.00

Total GST: \$539.37

Total Amount Due: \$6,365.56
Payment Due Date: 03/02/2021

(Upon payment of the Premium, this invoice will act as your Tax Invoice)

Details

New Business Home Insurance policy.

BPAY



Biller Code: 485326 Ref: 6023480186

Contact your participating financial institution to make a payment from your cheque or savings account

INSTALMENTS

You can pay your insurance Premium by monthly instalments directly debited from your bank account. Charges apply.

Please contact us for full details.

CREDIT CARD

Visit: www.insuranceadviser.net or call 1300 301 448 and use reference 602348018

Internet - Visa, Mastercard or Amex Phone - Visa, Mastercard (Surcharge applies)

☑ CHEQUE

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Please make cheques payable to: IA P/L Trust Account and mail to: Insurance Advisernet Australia Pty Limited PO Box R1293 ROYAL EXCHANGE NSW 1225 Client Name: Invoice No: Client Code: Adviser: Jones Partners - Master Account 602348018 C600007928 Zeshan Mantara

Total Amount Due: Payment Due Date: \$6,365.56 03/02/2021

INVOICE DATE	01/02/2021
PARENT ACCOUNT	00307328
ACCOUNT NUMBER	00307328
INVOICE / CREDIT NUMBER	210203361
PAGE	1

MONTHLY STORAGE TAX INVOICE



A Division of Grace Worldwide (Australia) Pty Ltd A.B.N. 90 070 345 845 Phone 13 14 42

Outside Australia Phone +61 2 9838 5600

PLEASE FORWARD PAYMENT TO:

GRACE REMOVALS GROUP
LOCKED BAG 2010
SEVEN HILLS NSW 1730
AUSTRALIA

Emgejay Pty Ltd

Level 13 189 Kent Street

Sydney NSW

2000

STORAGE NUMBER	STORAGE NAME	BILLING PERIOD	STORAGE INSURANCE	AMOUNT AUD
°S01669752	Emgejay Pty Ltd	01/02/21 to 28/02/21	347.86 0.00	347.86
		Invoic	GST e Total (Incl. GST)	34.79 382.65

PAYMENT DETAILS



Biller Code: 57398

Ref: 418530014002903

Telephone & Internet Banking - BPAY®
Contact your bank or financial institution to make
this payment from your cheque, savings, debit or
transaction account. More info: www.bpay.com.au

We welcome payment via Electronic Funds Transfer direct to the following bank accounts:

Within Australia

Grace Worldwide (Australia) Pty Limited National Australia Bank

BSB No.:

082182

Account No: 872002195

From Overseas or In Person

Grace Worldwide (Australia) Pty Limited National Australia Bank National Australia Bank House

255 George Street, Sydney NSW 2000

BSB No.: 082-057 Account No: 55-971-1292 Swift Code: NATAAU3303M

Please quote your reference number in the lodgement reference number (LRN) field. Also please fax your remittance to (02) 9838 5753 or email to eft@grace.com.au

CREDIT CARD

For online credit card payments www.grace.com.au/online-payment

Note: if paying by credit card a 1.00% including GST service fee will apply

PAYMENT TERMS

Payment is required on receipt of invoice.

PicklesValuations

TIMESHEET AND LOST				See States						
	Jones Partners Caddick/Maliver									
DATE	DESCRIPTION	TIME (Hrs)	W.	ate (\$)		Caddick	Ø.	aliver		Total
Tuesday, 22 December 2020	Travel to and attend Dover Heights and Edgecliff to list and value furniture, equipment, wine and vehicles.	6	\$	400.00	\$	2,000.00	\$	400.00	\$	2,400.00
Wednesday, 23 December 2020	Compile field notes. Liaise with Art Valuer.	2	\$	400.00	\$	800.00			\$	800.00
Tuesday, 5 January 2021	Complete valuation of assets and forward to client	6	\$	400.00	\$	2,200.00	\$	200,00	\$	2,400.00
Friday, 15 January 2021	Liaise with Art and Jewellery valuess to coordinate inspection of items at ASIC	2	\$	400.00	\$	800.00			\$	800.00
Wednesday, 20 January 2021	Attend ASIC with client, Art/clothing Valuer and Jewellery Valuer to oversee valuation process, Arrange collection of Artwork and Vehicle from Dover Heights	5	\$	400.0D	\$	2,000.00			\$	2,000.00
Tuesday, 2 February 2021	Attend ASIC with client, Valuer and Jewellery Valuer to oversee valuation process	2	\$	400.00	\$	800.00			\$	800.00
	TOTAL TIME COSTS	23			\$	8,600.00	\$	600.00	\$	9,200.00
	EXPENSES AND OUT OF POCKETS		70.49	nie zasydno			MA PAR	WAY HIS		
Friday, 8 January 2021	McWilliam and Associates invoice- Desktop valuation of assets at Dover Heights based on Picklos Photographs				\$	962.00			\$	962.00
Pending	McWilliam and Associates invoice- Jewellery and clothing valuation of items at ASIC				\$	6,050.00			\$	6,800.00
	TOTAL EXPENSES AND OUT OF POCKETS GST				\$	7,012.00	\$	-	\$	7,762.00
	TOTAL (EXC GST)				\$	15,612.00	Ś	600.00	Ś	16,962.00
	GST				Ś	1,561.20	Ś	60.00	Ť	1,596.20
	GRAND TOTAL (GST INC)	G-knobilios	-14. P	in Second		17 173,20	o in contra	· · · · · · · · · · · · · · · · · · ·	Č.	18,658,20



Insurance Advisemet Australia Pty Ltd AFSL No. 24 of the ABN(17-17-1800) 80 a see the new collections.

TAX INVOICE

Jones Partners Level 13, 189 Kent Street SYDNEY NSW 2000 INVOICE NO 602355807

Invoice Date: 04/02/2021

For all enquiries, please contact: **Zeshan Mantara** Professional Risk Managers Pty Limited **P:** (02) 8079 6200

E: zmantara@prmanagers.com.au

Insured: Melissa Ca

Melissa Caddick (Receivers Appointed) & Maliver Pty

Limited (In Provisional Liquidation), Bruce Gleeson & Daniel Robert Soire as Receivers/Liquidators

Melissa Caddick & Maliver - LL

Policy No: To Be Advised

Ref No: 272-C600007928-P602439838/1

Period: 15/12/2020 to 15/06/2021

Insurer: QBE Insurance (Australia) Limited

78 003 191 035

Premium: \$216.33
Emergency/Fire Services Levies: \$48.13
Stamp Duty: \$26.18
Administration Fee: \$25.00
Total GST: \$28.95

Total Amount Due: \$344.59
Payment Due Date: 15/12/2020

(Upon payment of the Premium, this invoice will act as your Tax Invoice)

Details

New Business Landlords Insurance policy

BPAY

Class:



Biller Code: 485326 Ref: 6023558072

Contact your participating financial institution to make a payment from your cheque or savings account.

INSTALMENTS

You can pay your insurance Premium by monthly instalments directly debited from your bank account Charges apply.

Please contact us for full details.

CREDIT CARD

Visit: www.insuranceadviser.net or call 1300 301 448 and use reference 602355807

Internet - Visa, Mastercard or Amex Phone - Visa, Mastercard (Surcharge applies)

☑ CHEQUE

Please make cheques payable to:
IA P/L Trust Account
and mail to:
Insurance Advisernet Australia Pty Limited
PO Box R1293 ROYAL EXCHANGE NSW 1225

Client Name: Invoice No: Client Code: Adviser: Jones Partners - Master Account 602355807 C600007928 Zeshan Mantara

Total Amount Due: Payment Due Date: \$344.59 15/12/2020

TAX INVOICE



A DIVISION OF GRACE WORLDWIDE (AUSTRALIA) PTY LTD A.B.N: 90 070 345 845

Emgejay Pty Ltd

Level 13 189 Kent Street

Sydney NSW

2000

INVOICE NO:

FS01188501

REMOVAL NO:

1669752

ACCOUNT NO: INVOICE DATE: 00307328 05/02/21

ORDER NO:

DETAILS:

Packing, collection and standard secure storage of artwork

collection.

PLIFT NO:

..'LIFT DATE: 25/01/21

NAME: **UPLIFT:**

Emgejay Pty Ltd Dover Heights NSW 2030

DELIVERY NO:

DELIVERY DATE: 25/01/21

NAME: **DELIVERY:** Emgejay Pty Ltd

Store Gfa 7 Hills NSW 2991

OP	ITEM	ADDITIONAL DETAILS	AMOUNT \$
31	Removal Fee		1,236.10
91	Insurance Stand	lard Cover - Replacement	701.60
72	Storage Rental	29/01/21 to 31/01/21	34.29

TOTAL (EXCLUDING GST) GST

TOTAL (INCLUDING GST)

AUD

1,971.99 197.20

AUD AUD

2,169,19

PAYMENT DETAILS

PAYMENT TYPE: CARD NO:

EXPIRY:

CVV:

PAID:

Biller Code:

57398

200000011885012

Telephone & Internet Banking - BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au



Within Australia

BSB: 082182

ACC no: 872002195

Remittance: eft@grace.com.au Fax: (02) 9838 5753

From Overseas or In Person

Grace Worldwide (Australia) Pty Limited National Australia Bank National Australia Bank House 255 George St, Sydney NSW 2000 BSB: 082-057

ACC no: 55-971-1292 SWIFT: NATAAU3303M

For online credit card payments visit www.grace.com.au/online-payment

Post cheques to: GRACE REMOVALS GROUP, LOCKED BAG 2010, SEVEN HILLS NSW 1730 Queries: Within Australia, phone 13 14 42 - Outside Australia, phone +61 2 9838 5600

Steven Golledge SC

Barrister at Law

3rd Floor St James' Hall Chambers Level 3 169 Phillip St Sydney NSW 2000

Phone: (02) 9222 9395 Fax: (02) 9223 9699 Mobile: 0413 363 396

DX 822 SYDNEY ABN 81 854 569 753 sgolledge@3sjh.com.au

15 February 2021

MEMORANDUM OF FEES

TAX INVOICE

Gleeson and Soire re Caddick/Maliver

Date	Description	Fee
18.01.21	Peruse brief and correspondence, initial email advice	\$650.00
	re court report (1 hour)	
21.01.21	Conference with BG,DS,MV and Hayter plus prep(2	\$1300.00
	hours)	
07.02.21	Review/Consideration of instructions from DS re tracing	\$1300.00
	and other issues, research of caselaw on tracing ,	
	resulting trusts and auditors liability (2 hours)	
09.02.21	Drafting of advice (2 hours), conference with MH and	\$2275.00
	clients (90 mins)	
10.02.21	Finalising Advice (3 Hours), tel conference with	\$1950.00
	counsel for ASIC (20 mins; not charged)	
	Sub-Total	\$7475.00
	GST	\$747.50
	Total	\$8222.50

You may apply to have the costs in a bill of costs assessed under the Legal Profession Uniform Law (NSW) (2014) within 30 days after the bill of costs is given.

Michael Hayter Gillis Delaney Lawyers Castlereagh St Sydney

Yours faithfully

Steven Gollegge SC

Payment by EFT can be made to the following Account:

Account Name: Steven Golledge Bank: Commonwealth bank

BSB: 062032

Account Number: 1012 8272

If payment is made by eft please forward an email advising of that step so that I can track receipt of the payment into my account and, if requested, issue a receipt.



qualified valuers and property consultants ABN 61 100 282 488

PO Box 6268 Baulkham Hills BC 2153 Phone 02 9659 5446 Fax 02 9659 5448 admin@ipvaluations.com.au www.ipvaluations.sydney

TAX INVOICE

Memorandum of Professional Fees

Bill To

JONES PARTNERS-INSOLVENCY & BUSINESS RECOVERY Level 13 189 Kent Street SYDNEY NSW 2000 19 Feb 2021 Amount Due AUD 7,150.00

Description Amount AUD

To Professional Fees

.:atter:

The Property of Melissa Louise Caddick (Receivers Appointed) & Mallver Pty Ltd (In Provisional Liquidation)

5 Wallangra Road DOVER HEIGHTS NSW 2030 OUR REF:210118156 Property Inspection (15/01/21), Market research and analysis

Our fee:\$3,300 inclusive of GST

1904/180 Ocean Street
EDGECLIFF NSW 2027
OUR REF:210118157
Property Inspection (15/01/21),
Market research and Market value alysis.
.fe interest, calculations and commentary

Our fee:\$3,850 inclusive of GST

Thank you for your instructions

PAYMENT ADVICE

To: Independent Property Valuations Pty Ltd

BSB No: 082 167 A/c No: 726615370 Ref No: INV-00015030 Customer

JONES PARTNERS-INSOLVENCY &

BUSINESS RECOVERY

Invoice Number

INV-00015030

Amount Due

7,150.00

Due Date

21 Mar 2021

Amount Enclosed

Enter the amount you are paying above

6,500.00	Subtotal
650.00	Total GST 10%
7,150.00	Invoice Total AUD
0.00	Total Net Payments AUD
7,150.00	Amount Due AUD

Payment can be made by online payment (transaction fees apply), direct deposit, cheque, money order or cash. Thank you for your instructions.

OUR TERMS ARE NETT 30 DAYS



25 February 2021

Mr Bruce Gleeson Jones Partners Level 13, 189 Kent Street SYDNEY NSW 2000

Level 40 ANZ Tower 161 Castlereagh Street SYDNEY NSW 2000 AUSTRALIA OX 179 SYDNEY

Telephone: [02] 9394 1144 Facsimile: (02] 9394 1100

www.gdlaw.com.au

Invoice No: 45518 Matter No: 201238

TAX INVOICE 98 691 183 536

Re: Melissa Caddick (Receivers Appointed)

PROFESSIONAL FEES:	AMOUNT	GST	GROSS AMT
To our professional fees herein (as per attached Schedule)	\$15465.00	\$1546.50	\$17011.50
DISBURSEMENTS: Lodgment Caveat ARDD758478 SINV#1616013	AMOUNT \$14.60	GST \$1.46	GROSS AMT \$16.06
18/12/20 Caveat Lodgment ARDD759203 SINV1619949 21/12/20	\$14.60	\$1.46	\$16.06
Caveat Lodgment ARDD758580 SINV1616013 18/12/20	\$129.18	\$12.92	\$142.10
Caveat Lodgment ARDD759202 SINV1619949 21/12/20	\$129.18	\$12.92	\$142.10
NSW Gvrnmt tariff ARDD758580 SINV1616013 18/12/20	\$4.30	\$0.00	\$4.30
NSW Gvrnmnt tariff ARDD759202 SINV1619949 21/12/20	\$4.30	\$0.00	\$4.30
TOTAL INVOICE			\$17336.42

Tax Invoice includes total GST of \$1575.26

With Compliments
Gillis Delaney Lawyers

** TERMS STRICTLY 30 DAYS NETT **





<i>Date</i> 18/12/2020	Person SRS	Details Draft review and engross Caveat, review searches	<i>Units</i> 10	<i>Rate</i> 42.50	<i>Amount</i> 425.00	GST Amt 42.50	<i>Total</i> 467.50
18/12/2020	MKH	and orders (x2) Telephone call Richard Bartalesi, review Orders, arrange caveats, review property searches and transfers, letter to parents' lawyer	14	55.00	770.00	77.00	847.00
22/12/2020	MKH	Letter Richard Bartalesi, review parents claims and documents, x2 telephone Bartalesi, letter Bartalesi	11	55.00	605.00	60.50	665.50
22/12/2020	MKH	Telephone call Bruce Gleeson, review letter Hogan Lovells and reply	4	55.00	220.00	22.00	242,00
23/12/2020	SRS	Review letter from other side regarding resulting Trust, documents and assess claims	20	42,50	850,00	85.00	935.00
23/12/2020	SRS	Review Caveat registration notice	1	42.50	42.50	4.25	46.75
23/12/2020	SRS	Review and collate documents, orders and Affidavit	22	42.50	935.00	93.50	1028.50
23/12/2020	SRS	Attendance to enquiries regarding search of Colorado property, telephone and email	8	42.50	340.00	34.00	374.00
23/12/2020	SRS	Review Affidavits	9	42.50	382.50	38.25	420.75
23/12/2020		Email (various) re access	3	55.00	165.00	16.50	181.50
24/12/2020	SRS	Attendance to search agent details in USA, various emails and correspondence regarding searches of property in USA	4	42.50	170.00	17.00	187.00
24/12/2020	MKH	Email (various) re vehicles and undertakings, settle numerous letters	4	55.00	220.00	22.00	242.00
07/01/2021	MKH	Letter to Bartalesi and letter to Hogan Lovells	5	55.00	275.00	27.50	302.50
09/01/2021	MKH	Review x2 emails from Daniel Soire re property transactions	3	55.00	165.00	16.50	181.50
11/01/2021	SRS	Attendance to review emails from USA agent, review OTE report, Deed and email agent regarding search results and further details required	18	42.50	765,00	76.50	841.50
11/01/2021 12/01/2021		Review emails Review reports and emails to and from US Agent, email you results	3 11	42.50 42.50	127.50 467.50	12.75 46.75	140.25 514.25
12/01/2021	SRS	Review emails and application for documents	7	42.50	297.50	29.75	327.25

Date	Person	Details non-party access to Affidavit	Units	Rate	Amount	GST Amt	Total
12/01/2021	МКН	Attendance at Bartalesi office at Double Bay to inspect and copy extracts from conveyancing files, in excess of 1 hour	10	55.00	550.00	55.00	605.00
12/01/2021	MKH	Dictating file note	2	55.00	110.00	11.00	121.00
13/01/2021	MKH	Review Will and overseas property searches, review trust document	6	55.00	330.00	33.00	363.00
20/01/2021	RXH	Draft Caveats x2 and lodge for registration	12	25.00	300.00	30.00	330.00
20/01/2021	SRS	Attendance to review Affidavits, searches, regarding Aspen Property	9	42.50	382.50	38.25	420.75
20/01/2021	SRS	Peruse emails regarding trust ownership	2	42.50	85.00	8.50	93.50
25/01/2021	SRS	Review search results and correspondence regarding trust investigations	6	42.50	255,00	25.50	280.50
25/01/2021	SRS	Peruse emails from USA agent	2	42.50	85.00	8.50	93.50
27/01/2021	SRS	Drafting and engrossing memo regarding Bankruptcy provisions and beneficiary entitlements under Will in circumstances of 'missing persons', review articles and legislative provisions	30	42,50	1275.00	127.50	1402.50
27/01/2021	MKH	Review valuation issues re properties	2	55.00	110.00	11.00	121.00
28/01/2021	SRS	Attendance to review, engross and amend memo	2	42.50	85.00	8.50	93.50
03/02/2021	MKH	Review hundreds of pages of property transactions	11	55.00	605.00	60,50	665.50
09/02/2021	MKH	Review letters from lawyers re Edgecliff issues and reply	4	55.00	220.00	22.00	242.00
11/02/2021 11/02/2021		Email Daniel (x2) Review emails (x2) counsel including a detailed advice	2 4	55.00 55.00	110.00 220.00	11.00 22.00	121.00 242.00
11/02/2021	MKH	Review letters from ASIC and Hogan Lovells, send letter to Associate	2	55.00	110.00	11.00	121.00
11/02/2021	MKH	Email you re Grimley investment statement, review 2 letters from Hogan Lovells	2	55.00	110.00	11.00	121.00
11/02/2021	MKH	Review ASIC v Marco for inclusion in report, in excess 1 hour	10	55.00	550.00	55.00	605.00
11/02/2021	MKH	Telephone call Martin	1	55.00	55.00	5.50	60.50

Date	Person	Details	Units	Rate	Amount	GST Amt	Total
12/02/2021	MKH	Email you (x3)	2	55.00	110.00	11.00	121.00
12/02/2021	MKH	Telephone call Daniel	1	55.00	55.00	5.50	60.50
12/02/2021	MKH	Review and settle Receiver report with changes (9am to 12.30am), four separate advices re issues	35	55.00	1925.00	192.50	2117.50
12/02/2021	MKH	Telephone call Bruce	2	55.00	110.00	11.00	121.00
12/02/2021	MKH	Further review receiver report	2	55.00	110.00	11.00	121.00
15/02/2021	MKH	Review valuation	1	55,00	55.00	5.50	60,50
15/02/2021	MKH	Letter William James after review of letter received and email you	3	55,00	165.00	16.50	181.50
22/02/2021	MKH	Review Christian Dior issue and correspondence, advice to you	3	55,00	165.00	16.50	181.50
Total Fees					\$15465.00	\$1546.50	\$17011.50

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REMITTANCE ADVICE

Please return this slip with your payment to:

Gillis Delaney Lawyers

Level 40, 161 Castlereagh Street

Sydney, NSW 2000 DX 179 Sydney

Tel: 02 9394 1144 Fax: 02 9394 1100

Date:

25/02/2021

Client Name:

Mr Bruce Gleeson Jones Partners

Matter No:

invoice No:

201238

45518

Balance:

\$17336,42

Total Remitted:

PLEASE TICK YOUR PAYMENT OPTION:

Cheque enclosed

Direct Deposit (Please quote reference "201238")

Account Name:

Gillis Delaney Lawyers Office Account

BSB: Account No: 012-006 8375 83252

WOULD YOU KINDLY DETACH THIS SLIP AND RETURN IT WITH YOUR REMITTANCE

Your rights in relation to legal costs.

The following avenues are available to you if you are not happy with this bill:

- 1. The file in this matter may be destroyed 7 years from the date of our final account unless you write to us requesting a longer retention period.
- 2. If our costs are unpaid 30 days after giving you this bill, we may charge interest at the rate of 2 percentage points above the RBA Cash Rate Target as at the date of this bill.
- 3. The partner who signed this bill, and any covering letter with the bill is the nominated principal responsible for this bill.
- 4. If you first instructed us in the matter the subject of this bill on or after 1 July 2015, the avenues open to you in the event of a dispute in relation to our legal costs are as follows:
 - a) First, discuss your concern with the nominated principal responsible for this bill.
 - b) If you are not a commercial or government client as defined under the Legal Profession Uniform Law (NSW), you may apply for a costs assessment. An application for costs assessment should be made within 12 months after you receive this bill. In some circumstances you may be granted an extension of time to apply for costs assessment.
 - c) If the total bill for legal costs in respect of the matter the subject of the dispute is less than \$100,000 (indexed), or the total bill for legal costs in respect of the matter is \$100,000 or more (indexed) but the amount in dispute is less than \$10,000 (indexed), you may make a complaint to the NSW Legal Services Commissioner (LSC) in relation to the costs dispute. The complaint should be made within 60 days of the date that the legal costs in dispute become payable, or if you requested an itemised bill following the initial provision of a lump sum bill, within 30 days after the itemised bill was provided. In some circumstances you may be granted an extension of time for making a complaint in relation to a costs dispute. If the LSC is unable to deal with the dispute, it will inform you of your right to apply for a costs assessment or to apply for the costs dispute to be determined.
 - d) You may make a complaint to the LSC in relation to a disciplinary matter. The complaint should be made within 3 years from the time that the conduct complained of occurred.



25 February 2021

Mr Bruce Gleeson Jones Partners Level 13, 189 Kent Street SYDNEY NSW 2000

Level 40 ANZ Tower 161 Castlereagh Street SYDNEY NSW 2000 AUSTRALIA DX 179 SYDNEY

Invoice No: 45519 Matter No: 201237 Telephone: (D2) 9394 1144 Facsimile: (D2) 9394 1100 www.gdlaw.com.au

TAX INVOICE

98 691 183 536

Re: Melissa Caddick (Receivers Appointed) & Maliver Pty Ltd (Liquidators Appointed)

PROFESSIONAL FEES:	AMOUNT	GST	GROSS AMT
To our professional fees herein (as per attached Schedule)	\$44212.50	\$4421.25	\$48633.75
50% apportionment to the Receivership Administration for work carried out on the Receivership Administration and Provisional Liquidation jointly		-	\$24316.87
TOTAL INVOICE			\$24316.87

Tax Invoice includes total GST of \$2210.62

With Compliments
Gillis Delaney Lawyers



** TERMS STRICTLY 30 DAYS NETT **





<i>Date</i> 16/12/2020	<i>Person</i> MKH	Details Review Orders and background, 4 emails to you, advice to you, review	<i>Units</i> 12	<i>Rate</i> 55.00	<i>Amount</i> 660.00	<i>GST Amt</i> 66.00	<i>Total</i> 726.00
16/12/2020 16/12/2020		previous Orders Telephone call you Draft letters re Orders and press release	5 5	55.00 55.00	275.00 275.00	27.50 27.50	302.50 302.50
17/12/2020	MKH	Review further Orders and correspondence	3	55.00	165.00	16.50	181.50
17/12/2020	MKH	Preparation of costs agreement and advice	3	55.00	165.00	16.50	181.50
17/12/2020	МКН	Telephone call Martin Vu re letters	1	55.00	55.00	5.50	60.50
17/12/2020	MKH	Telephone call Bruce Gleeson	2	55.00	110.00	11.00	121.00
17/12/2020 18/12/2020		Telephone call Martin Vu Telephone call x4 to you, discuss strategy, advice re Orders, consider payment obligations, review bill of costs and payment issues, settle letters to ASIC and Hogan Lovells	1 12	55.00 55.00	55.00 660.00	5.50 66.00	60.50 726.00
21/12/2020	MKH	Compiling letters and Orders, telephone you re accountant	6	55,00	330.00	33.00	363,00
21/12/2020	МКН	Review in detail Hogan Lovells' account and check Orders, prepare advice and letter to Hogan Lovells	10	55.00	550.00	55.00	605.00
21/12/2020	MKH	Telephone call x2 Scott Harris, telephone Daniel Soire, letter to ASIC	6	55.00	330.00	33.00	363.00
21/12/2020	MKH	Reply letter to ASIC, review Hogan Lovells' letter, attend conference at your office	20	55.00	1100.00	110.00	1210.00
22/12/2020 22/12/2020		Letter to William James Telephone call you, review email	1 2	55.00 55.00	55.00 110.00	5.50 11.00	60.50 121.00
22/12/2020 22/12/2020 23/12/2020 23/12/2020 23/12/2020	MKH MKH MKH	Telephone call Martin Vu Letter William James Email x3 re payments Email to counsel Settle various letters,	1 1 2 2 5	55.00 55.00 55.00 55.00 55.00	55.00 55.00 110.00 110.00 275.00	5.50 5.50 11.00 11.00 27.50	60.50 60.50 121.00 121.00 302,50
24/12/2020 29/12/2020	MKH MKH	letter to Bartalesi Email x4 Review in detail all ASIC affidavits, in excess of 3	3 30	55.00 55.00	165.00 1650.00	16.50 165.00	181.50 1815.00
	MKH MKH	hours Email x2 Review Daniel email re property transactions	2 5	55.00 55.00	110.00 275.00	11.00 27.50	121.00 302.50
07/01/2021	MKH	Telephone call Daniel re properties and issues re access, cars, creditors etc	7	55.00	385.00	38.50	423.50

<i>Dat</i> e 07/01/2021	<i>Person</i> MKH	Details Telephone call Bruce Gleeson	<i>Units</i> 3	<i>Rate</i> 55.00	<i>Amount</i> 165.00	GST Amt 16.50	<i>Total</i> 181.50
07/01/2021 07/01/2021		Review affidavits Preparation of observations to counsel, letters to Kolletti, William James and Hogan Lovells	8 18	55.00 55.00	440.00 990.00	44.00 99.00	484.00 1089.00
12/01/2021	MKH	Review various dictated letters and amend	3	55.00	165.00	16.50	181.50
12/01/2021 13/01/2021		Email x4 to you Peruse letter and correspondence, Court file and review Affidavits filed	3 3	55.00 42.50	165.00 127.50	16.50 12.75	181.50 140.25
13/01/2021	MKH	Review insurance policies, telephone Bruce	4	55.00	220.00	22.00	242.00
13/01/2021	MKH	Telephone call Martin Vu	1	55,00	55.00	5.50	60.50
13/01/2021	MKH	Review Amended Application, review communications and documents with Jennifer Williamson, telephone Williamson, research location of accountant Pearson, review Daniel email re Dover Heights and attachments, advice to Martin re documents sought and position of possible priority investors	18	55.00	990.00	99.00	1089.00
13/01/2021 13/01/2021		Review bank statements Telephone call Bruce, settling letter and observations to counsel, consider issues relating to access to Court documents from other parties	4 15	55.00 55.00	220.00 825.00	22.00 82.50	242.00 907.50
13/01/2021	MKH	Telephone call (lengthy) with Bruce and Daniel	4	55,00	220.00	22.00	242.00
13/01/2021	MKH	Dictating letters William James, you, Hogan Lovells, Mr Kolletti	5	55.00	275.00	27.50	302.50
14/01/2021	MKH	Further letter Koletti, letter Williamson and others, review 530B Notices and 5 emails	9	55.00	495.00	49.50	544.50
15/01/2021	МКН	Review Pearson documents, telephone Bruce and Martin, advice to you, letters to other solicitors, review 5 emails, amend observations to counsel, settle letters	14	55.00	770.00	77.00	847.00
18/01/2021	MKH	Draft topics for interviews with husband and brother,	10	55.00	550.00	55.00	605.00

Date	Person	Details advice to you, in excess of	Units	Rate	Amount	GST Amt	Total
18/01/2021	MIZU	1 hour Further drafting	3	55.00	165.00	16.50	181.50
18/01/2021		Review forged share statements	2	55.00	110.00	11.00	121.00
18/01/2021	MKH	Review 3 letters from other solicitors	2	55.00	110.00	11.00	121.00
18/01/2021	MKH	Telephone call Daniel Soire	3	55.00	165.00	16.50	181.50
18/01/2021	MKH	Review affidavits	9	55.00	495.00	49.50	544.50
18/01/2021		Review Trust Deed	2	55.00	110.00	11.00	121.00
19/01/2021	SRS	Attendance to prepare property ownership searches	3	42.50	127.50	12.75	140.25
19/01/2021	SRS	Peruse various emails regarding trust and assets	3	42.50	127.50	12.75	140.25
19/01/2021		Further advice re trust, consider Queensland property, finalise topics for tomorrow, search Aspen property, review counsel advice	9	55.00	495.00	49.50	544.50
20/01/2021	MKH	Review counsel's cost agreement	1	55.00	55.00	5.50	60.50
20/01/2021	МКН	Review 2 emails counsel and 3 emails you (Vanessa), review Aspen ownership documents in detail, prepare advice, review excessive fictitious interest payments and prepare advice, continue to collate documents and prepare for interview, in excess of 2 hours	20	55.00	1100.00	110.00	1210.00
20/01/2021	MKH	Consider Orders, advice to you re format of reports	2	55.00	110.00	11.00	121.00
20/01/2021	MKH	Attendance at interview with Adam Grimley	10	55.00	550.00	55.00	605.00
20/01/2021	MKH	Attendance at interview with Anthony Koletti	10	55.00	550.00	55.00	605.00
21/01/2021	SRS	Attendance to review Will, review search results and attending to further searches regarding trust and USA property ownership	14	42.50	595.00	59.50	654.50
21/01/2021	SRS	Attendance to review Bankruptcy provisions and rules pertaining to Power of Attorney	15	42.50	637.50	63.75	701.25
21/01/2021	MKH	Preparation for conference with counsel, attend conference with counsel	4	55.00	220.00	22.00	242.00

<i>Date</i> 22/01/2021	<i>Person</i> MKH	Details Email from you, letter to Scott Harris, review	<i>Units</i> 5	<i>Rate</i> 55.00	<i>Amount</i> 275.00	GST Amt 27.50	<i>Total</i> 302.50
27/01/2021	SRS	Pearson email Attendance to draft and engross memo regarding outcome of property search results in Aspen	10	42.50	425.00	42.50	467.50
27/01/2021	MKH	Review Williamson emails and reply	2	55.00	110.00	11.00	121.00
27/01/2021 27/01/2021		Letter to you Reply advice to email re investors	1 2	55.00 55.00	55.00 110.00	5.50 11.00	60.50 121.00
28/01/2021	SRS	Letter to Hogan Lovells seeking urgent access to Affidavits	2	42.50	85.00	8.50	93.50
28/01/2021	MKH	Review Aspen property documents, search previous owners, 2 emails to you, settle agenda for ASIC meeting, review and advise re bank accounts, review 3 emails from you	13	55.00	715.00	71.50	786.50
28/01/2021	MKH	Telephone call you (x3) re conference	5	55.00	275.00	27.50	302.50
28/01/2021 29/01/2021	MKH MKH	Conference with ASIC Letter to ASIC and you, review letters investor creditors, review Hogan Lovells letter, letter to Hogan Lovells, review categories of documents, research ASIC relief	20 14	55.00 55.00	1100.00 770.00	110.00 77.00	1210.00 847.00
01/02/2021	MKH	Review 20 page letter and Position Paper from Bridges Lawyers, prepare draft reply	5	55.00	275.00	27.50	302.50
01/02/2021	МКН	Settle demands for books and records, telephone Martin Vu, second drafts of above	5	55.00	275.00	27.50	302.50
01/02/2021 02/02/2021	MKH MKH	Letter (x3) to Daniel Review emails, telephone	3 3	55.00 55.00	165.00 165.00	16.50 16.50	181.50 181.50
03/02/2021	MKH	Bruce Telephone call Bruce,	3	55.00	165.00	16.50	181.50
03/02/2021	MKH	settle letters re Aspen Telephone call Martin re	1	55.00	55.00	5.50	60.50
03/02/2021	MKH	report Letter to Williamson, Hogan Lovells, William James and Koletti, two drafts	14	55.00	770.00	77.00	847.00
03/02/2021 03/02/2021	MKH MKH	Letter to Williamson Telephone call you re	1 1	55.00 55.00	55.00 55.00	5.50 5.50	60.50 60.50
03/02/2021	MKH	auditor obligations Review legal issue, review hundreds of pages,	13	55.00	715.00	71.50	786.50

Date	Person	Details prepare brief and observations to counsel	Units	Rate	Amount	GST Amt	Total
03/02/2021	MKH	Telephone call Martin re creditor claims, letter to you reporting, telephone Bruce re Adam Grimley letter	9	55.00	495.00	49,50	544.50
08/02/2021	MKH	Attendance interview third party auditor re scope of obligations	4	55.00	220.00	22.00	242.00
08/02/2021	MKH	Review emails re Aspen	2	55.00	110.00	11.00	121.00
08/02/2021		Advice to you re mail	1	55.00	55.00	5.50	60.50
08/02/2021		Advice re distribution of	2	55,00	110.00	11.00	121.00
		bank accounts, emails					
08/02/2021	MKH	Telephone call Jennifer Williamson	3	55.00	165.00	16.50	181.50
08/02/2021	MKH	Preparation file note	2	55.00	110.00	11.00	121.00
08/02/2021	MKH	Review in detail unit trust	9	55.00	495.00	49.50	544.50
		deed and prepare advice					
08/02/2021	MKH	Review hundreds of pages re Williamson files re wills and investments	11	55.00	605.00	60.50	665.50
08/02/2021	MKH	Review standard superannuation documents and consider	20	55.00	1100.00	110.00	1210.00
		claims against auditors (hundreds of pages), prepare for conference with counsel, advise re Edgecliff, claims against auditors, in excess of 2 hours					
08/02/2021	MKH	Telephone call (lengthy) with Bruce	2	55.00	110.00	11.00	121.00
09/02/2021	MKH	Review letters from Hogan Lovells and William James	2	55.00	110.00	11.00	121.00
09/02/2021	MKH	Attendance at conference with you and counsel	18	55.00	990.00	99.00	1089.00
09/02/2021	MKH	Letter to Hogan Lovells (2), ASIC, Court and you	5	55.00	275.00	27.50	302.50
09/02/2021	MKH	Amend letters	2	55.00	110.00	11.00	121.00
10/02/2021	МКН	Email you replying to your emails (x4)	5	55.00	275.00	27.50	302.50
12/02/2021	MKH	Review Holding Redlich letter	2	55.00	110.00	11.00	121.00
15/02/2021	MKH	Letter to Court, you, ASIC, advice to you re report and costs	6	55.00	330.00	33.00	363.00
15/02/2021	MKH	Telephone call Martin (x2), telephone Bruce, finalise reports, 6 emails, 3 telephone calls	12	55.00	660.00	66.00	726.00
16/02/2021	SRS	Attendance to collate reports, Receivers and provisional liquidators, paginate, letter to	19	42.50	807.50	80.75	888.25

Date	Person	Details Associate enclosing reports	Units	Rate	Amount	GST Amt	Total
16/02/2021	SRS	Attendance to collate reports and provide to ASIC	8	42.50	340.00	34.00	374.00
16/02/2021 16/02/2021		Letter to Counsel Attendance to collate and save in drop box, email ASIC access to documents	2 14	42.50 42.50	85.00 595.00	8.50 59.50	93.50 654.50
16/02/2021 16/02/2021		Email counsel Letter to ASIC and Court arranging reports	1 3	55.00 55.00	55.00 165.00	5.50 16.50	60.50 181.50
16/02/2021	MKH	Review and advise in relation to letter from Bridges	2	55,00	110.00	11.00	121.00
16/02/2021	MKH	Telephone call you	1	55.00	55.00	5.50	60.50
16/02/2021	MKH	Telephone call you (x3)	3	55.00	165.00	16.50	181.50
16/02/2021		Telephone call ASIC, telephone Harris, 2 emails	5	55,00	275.00	27.50	302.50
18/02/2021	MKH	Telephone call Calabria, review your file note and 2 emails	5	55.00	275.00	27.50	302.50
18/02/2021	MKH	Conference you and ASIC	10	55.00	550.00	55.00	605.00
18/02/2021	MKH	Telephone call you	1	55.00	55.00	5.50	60.50
19/02/2021		Attendance to collate case law material	10	42.50	425.00	42.50	467.50
19/02/2021	MKH	Email from you	1	55.00	55.00	5.50	60.50
19/02/2021	MKH	Telephone call Martin, letter ASIC, letter to counsel, 4 emails to you, review proposed ASIC Orders in 3 emails, reply, telephone ASIC, telephone you	15	55.00	825.00	82.50	907.50
22/02/2021	SRS	Attendance to Directions Hearing, MKH before Federal Court, discuss with MKH	16	42.50	680.00	68.00	748.00
22/02/2021	SRS	Attendance to review file, peruse regarding Receivers remuneration application	12	42.50	510.00	51.00	561.00
22/02/2021 22/02/2021		Review Receivers report Attendance correspondence to and from ASIC regarding reports	8 3	42.50 42.50	340.00 127.50	34.00 12.75	374.00 140.25
		Email counsel (x3)	3	55.00	165.00	16.50 16.50	181.50
	MKH	Preparation draft media release	3 2	55.00	165.00	11.00	181.50
22/02/2021		Review ASIC affidavit of Isabelle		55.00	110.00		121.00
22/02/2021	MKH	Preparation for directors hearing, review 4 ASIC emails and orders, attend directions hearing, advice	15	55.00	825.00	82.50	907.50

Date	Person	Details to you and counsel	Units	Rate	Amount	GST Amt	Total
		reporting					
23/02/2021	SRS	Attendance	2	42.50	85.00	8.50	93.50
		correspondence from					
		Counsel	_	40	0.7.00	0.50	
23/02/2021	SRS	Attendance	2	42.50	85.00	8.50	93.50
		correspondence to and from ASIC, case law					
23/02/2021	SRS	Drafting and engrossing	10	42.50	425.00	42.50	467.50
2010212021	0110	Form 16 Notice	, 0	42.00	720.00	12.00	-101.00
23/02/2021	SRS	Drafting and engrossing	10	42.50	425,00	42.50	467.50
		Interlocutory Application					
23/02/2021	SRS	Attendance	2	42.50	85.00	8.50	93.50
		correspondence with					
00/00/0004	000	ASIC regarding reports	^	40.60	9E በሰ	8.50	93.50
23/02/2021	SRS	Telephone call email to and from Jones Partners	2	42.50	85.00	8.50	93.50
23/02/2021	SRS	Attendance to review,	16	42.50	680.00	68.00	748.00
2010212021	UNO	amend and settle IP and	10	72.00	000.00	00.00	7.10.00
		Affidavit evidence, Form					
		16					
23/02/2021	SRS	Drafting and engrossing	2	42.50	85.00	8.50	93.50
		letter to ASIC		10.55	470.00	47.00	407.00
23/02/2021	SRS	Review un redacted	4	42.50	170.00	17.00	187.00
23/02/2021	epe	reports of Receiver Review un redacted report	4	42.50	170.00	17.00	187.00
23/02/2021	3173	of provisional liquidation	~1	42.00	170.00	17.00	101.00
23/02/2021	SRS	Letter to ASIC, review	2	42.50	85.00	8.50	93.50
		correspondence from					
		ASIC					
23/02/2021		Letter to Federal Court	1	42.50	42.50	4.25	46.75
23/02/2021	SRS	Attendance to instruct	2	42.50	85.00	8.50	93.50
00/00/0004	ene	agent regarding reports Telephone call with Jones	2	42.50	85.00	8.50	93.50
23/02/2021	SKS	Partners regarding report	2	42.00	05.00	0.00	95.50
		and Affidavits					
24/02/2021	MKH	Email (in excess of 8) with	6	55.00	330.00	33.00	363.00
		ASIC and you re reports					
						04404.05	h 10000 ==
Total Fees					\$44212.50	\$4421.25	\$48633.75

REMITTANCE ADVICE

Please return this slip with your payment to:

Gillis Delaney Lawyers

Level 40, 161 Castlereagh Street

Sydney, NSW 2000 DX 179 Sydney

Tel: 02 9394 1144 Fax: 02 9394 1100

Date:

25/02/2021

Client Name:

Mr Bruce Gleeson

Jones Partners

Matter No:

201237

Invoice No:

45519

Balance:

\$24316.87

Total Remitted:

PLEASE TICK YOUR PAYMENT OPTION:

Cheque enclosed

Direct Deposit (Please quote reference "201237")

Account Name:

Gillis Delaney Lawyers Office Account

BSB:

012-006 8375 83252

Account No:

WOULD YOU KINDLY DETACH THIS SLIP AND RETURN IT WITH YOUR REMITTANCE

Your rights in relation to legal costs.

The following avenues are available to you if you are not happy with this bill:

- 1. The file in this matter may be destroyed 7 years from the date of our final account unless you write to us requesting a longer retention period.
- 2. If our costs are unpaid 30 days after giving you this bill, we may charge interest at the rate of 2 percentage points above the RBA Cash Rate Target as at the date of this bill.
- 3. The partner who signed this bill, and any covering letter with the bill is the nominated principal responsible for this bill.
- 4. If you first instructed us in the matter the subject of this bill on or after 1 July 2015, the avenues open to you in the event of a dispute in relation to our legal costs are as follows:
 - a) First, discuss your concern with the nominated principal responsible for this bill.
 - b) If you are not a commercial or government client as defined under the Legal Profession Uniform Law (NSW), you may apply for a costs assessment. An application for costs assessment should be made within 12 months after you receive this bill. In some circumstances you may be granted an extension of time to apply for costs assessment.
 - c) If the total bill for legal costs in respect of the matter the subject of the dispute is less than \$100,000 (indexed), or the total bill for legal costs in respect of the matter is \$100,000 or more (indexed) but the amount in dispute is less than \$10,000 (indexed), you may make a complaint to the NSW Legal Services Commissioner (LSC) in relation to the costs dispute. The complaint should be made within 60 days of the date that the legal costs in dispute become payable, or if you requested an itemised bill following the initial provision of a lump sum bill, within 30 days after the itemised bill was provided. In some circumstances you may be granted an extension of time for making a complaint in relation to a costs dispute. If the LSC is unable to deal with the dispute, it will inform you of your right to apply for a costs assessment or to apply for the costs dispute to be determined.
 - d) You may make a complaint to the LSC in relation to a disciplinary matter. The complaint should be made within 3 years from the time that the conduct complained of occurred.

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

This is the annexure marked "BG-6" referred to in the affidavit of Bruce Gleeson sworn on 1 March 2021

Before me:

Solicitor/Justice of the Peace

Martin Duc Vu (JP)

Justice of the Peace NSW Reg. No. 203335

Summary of Future Costs

臣	((US9 eJII))	<u>Desemption</u>
External Costs		
Grace Storage (Monthly)	667.84	Based on the valuation in which artwork of Ms Caddick represented 32.3% of the total valuation. Monthly future costs of \$166.96 per month are for storage and insurance of the artworks and this has been estimated up to 30.1 une 2021
External Costs Total	667.84	