

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}

Filed on behalf of (name & role of party)

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 02 9394 1100

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]

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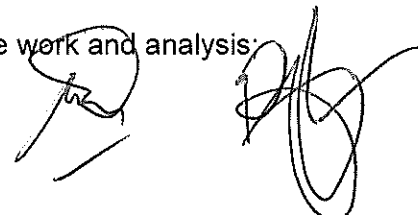
I, **Bruce Gleeson**, Registered Liquidator, of Level 13, 189 Kent Street, Sydney New South Wales 2000, say on oath:

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;
 - b. 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**);

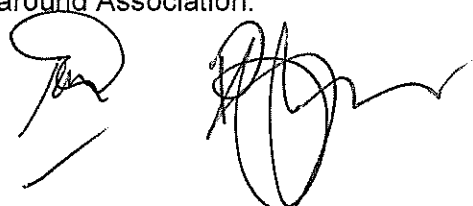
- d. Identify any Investor Funds held by the first defendant, any Property acquired by the first defendant with Investor Funds and any payments made by the first defendant to third parties with Investor Funds and any other dealings by the first defendant with Investor Funds;
 - e. Ascertain whether any 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):
- a. 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;
 - i. 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;
 - l. 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;



- o. 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;
- u. 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

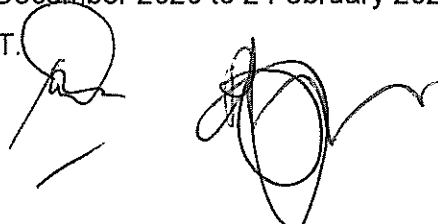
8. Appearing at annexure **BG-3** is a copy of an itemised time cost analysis of the Receivers for the period from 15 December 2020 to 22 February 2021 inclusive. The itemised time cost analysis is true and correct. It represents the work my staff and I have done in carrying out the tasks described in 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.



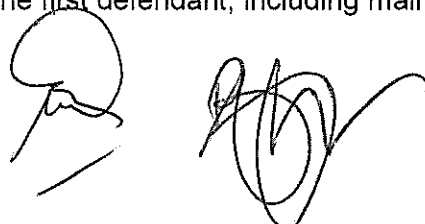
11. Having regard to the work conducted in the Receivership, I believe that my claim for remuneration for the period from 15 December 2020 to 22 February 2021 inclusive is necessary, fair and reasonable.
12. I therefore seek Orders that the Remuneration of the Receivers for the period 15 December 2020 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;
 - i. 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:

)
)
)
)
)



Signature of deponent




Signature of witness

Martin Duc Vu (JP)
 Justice of the Peace NSW Reg. No. 203335

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)



Martin Duc Vu (JP)
Justice of the Peace NSW Reg. No. 203335

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

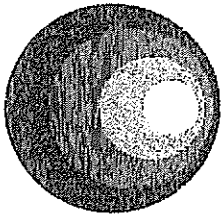
This is the annexure marked "BG-1" referred to in the affidavit of Bruce Gleeson sworn on 1 March 2021

Before me:



~~Solicitor~~/Justice of the Peace

Martin Duc Vu (JP)
Justice of the Peace NSW Reg. No. 203335



Jones Partners
Insolvency & Business Recovery
Chartered Accountants



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

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

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-2" 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



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

No: NSD1220/2020

AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION
 Plaintiff

MELISSA LOUISE CADDICK and another named in the schedule
 Defendant

ORDER

JUDGE: JUSTICE MARKOVIC

DATE OF ORDER: 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;
- (c) 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 page 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 Lagos
Registrar

- 7 -

**Schedule**

No: NSD1220/2020

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

Second Defendant MALIVER PTY LTD

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-3" 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

Client Name	Staff Name	Hourly	Transaction	Corp	Activity	Time	Cost	Priority
Melissa Caddick	Bruce Gleason	595	16/12/2020	Partner	Litigation / Examinations	0.4		238 Review Court orders re appt, discuss with co-appointee & MVu re day 1 matters etc, also telephone conference with MHarter to disc Court orders and related aspects
Melissa Caddick	Bruce Gleason	595	16/12/2020	Partner	Litigation / Examinations	0.3		178.5 Review email comm from Isabel and o/s from ASIC re proposed orders for matter back in Court on 17/12, consider and discuss with MVu and provide instructions for reply etc
Melissa Caddick	Bruce Gleason	595	16/12/2020	Partner	Other Correspondence	0.1		59.5 Telephone call with Isabel from ASIC re status of mtr and further Court hearing on 17/12
Melissa Caddick	Martin Vu	580	16/12/2020	Partner	Litigation / Examinations	0.3		174 Review and consider draft orders by asic, call and discuss amendments with asic
Melissa Caddick	Bruce Gleason	595	16/12/2020	Partner	Litigation / Examinations	0.2		119 Briefly peruse Court orders re appointment to matter
Melissa Caddick	Martin Vu	580	16/12/2020	Partner	Litigation / Examinations	0.3		174 Discussion with gills delany regarding court orders and proposed amendments
Melissa Caddick	Martin Vu	580	16/12/2020	Partner	Litigation / Examinations	0.1		58 Discussion with bjeleson and esolite regarding appointment orders
Melissa Caddick	Martin Vu	580	16/12/2020	Partner	Insurance	0.1		58 Review and approve notification to insurance broker
Melissa Caddick	Martin Vu	580	16/12/2020	Partner	Litigation / Examinations	0.3		174 Discussion with appointees regarding amendments to proposed orders
Melissa Caddick	Martin Vu	580	16/12/2020	Partner	Bank Account Searches	0.1		58 Review and sign bank letters
Melissa Caddick	Martin Vu	580	16/12/2020	Partner	Shares	0.1		58 Review and sign share letters
Melissa Caddick	Vanessa Duckworth	310	16/12/2020	Other Senior Professional	File Reviews, Planning and Checklists	0.2		62 Redact orders in order to issue to stakeholders for day 1 notifications
Melissa Caddick	Vanessa Duckworth	310	16/12/2020	Other Senior Professional	Insurance	0.2		62 Prepare and lodge notice of appointment with PRM
Melissa Caddick	Vanessa Duckworth	310	16/12/2020	Other Senior Professional	Shares	0.3		93 Prepare and issue letters to share registries
Melissa Caddick	Vanessa Duckworth	310	16/12/2020	Other Senior Professional	Notification of appointment	0.1		31 Prepare notice of appointment to ATO
Melissa Caddick	Vanessa Duckworth	310	16/12/2020	Other 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 notifications
Melissa Caddick	Martin Vu	580	16/12/2020	Partner	Unsecured Creditor Enquiries / Correspondence	0.1		58 Review and consider draft press release and amendments
Melissa Caddick	Daniel Robert Solite	595	17/12/2020	Partner	Litigation / Examinations	0.2		119 Telephone attendance Nicolaiete ASIC re orders
Melissa Caddick	Daniel Robert Solite	595	17/12/2020	Partner	Searches / Requests for Information	0.2		119 Review and sign ltrs to Commsec, Macquarie, CMC
Melissa Caddick	Daniel Robert Solite	595	17/12/2020	Partner	Investigations	1		585 Review affidavits / orders / exhibits / searches and investigations / review and consider notifications
Melissa Caddick	Rebecca Liu	250	17/12/2020	Assistants & Support Staff	Receipts and Payments / Cash Book	0.1		25 Filed, emailed and updated in CORE regarding to bank account opening
Melissa Caddick	Martin Vu	580	17/12/2020	Partner	Litigation / Examinations	0.3		174 Discussion with receivers and email to gills delany regarding proposed orders
Melissa Caddick	Daniel Robert Solite	595	17/12/2020	Partner	Searches / Requests for Information	0.2		119 Review and consider property searches
Melissa Caddick	Martin Vu	580	17/12/2020	Partner	Shares	0.1		58 Discussion with gills delany regarding share broker letters and amendments
Melissa Caddick	Daniel Robert Solite	595	17/12/2020	Partner	Searches / Requests for Information	0.1		59.5 Review RMS and MSB search requests
Melissa Caddick	Daniel Robert Solite	595	17/12/2020	Partner	Searches / Requests for Information	0.1		59.5 Review and sign ltrs to OSR re land and payroll tax
Melissa Caddick	Vanessa Duckworth	310	17/12/2020	Other Senior Professional	Shares	0.5		155 Prepare letters to share brokers (Commsec, CMC Markets, Macquarie) and phone calls to brokers for contact email addresses
Melissa Caddick	Vanessa Duckworth	310	17/12/2020	Other Senior Professional	Notification of appointment	0.2		62 Prepare letters to OSR regarding notification of appointment re land and payroll tax
Melissa Caddick	Vanessa Duckworth	310	17/12/2020	Other Senior Professional	Notification of appointment	0.1		31 Issue appointment form to ATO via secure portal and file in client folder
Melissa Caddick	Vanessa Duckworth	310	17/12/2020	Other Senior Professional	File Reviews, Planning and Checklists	0.2		62 Filing of day 1 responses

Melissa Caddick	Vanessa Duckworth	310	17/12/2020	Other Senior Professional	Motor Vehicles / Plant and Equipment	0.2	62	Prepare vehicle and vessel searches for signing
Melissa Caddick	Vanessa Duckworth	310	17/12/2020	Other Senior Professional	Searches / Requests for Information	0.3	93	Conduct and review searches for land title search. Conduct current and historical searches on NSW results and request copy of caveat lodged over Edgelliff property.
Melissa Caddick	Vanessa Duckworth	310	17/12/2020	Other Senior Professional	Motor Vehicles / Plant and Equipment	0.1	31	Issue vehicle and vessel searches via email and file in client folder
Melissa Caddick	Bruce Gleason	595	17/12/2020	Partner	Other Correspondence	0.4	238	Draft and send email to MHayler with Orders including re caveats over Dover Heights and Edgelliff properties, also considering other aspects of the Orders and arranging meeting line
Melissa Caddick	Bruce Gleason	595	17/12/2020	Partner	Interest in Real Property	0.1	59.5	Review caveat lodged over Edgelliff property by Caddick's parents
Melissa Caddick	Bruce Gleason	595	17/12/2020	Partner	Other Correspondence	0.1	59.5	Review email from ASIC re sealed Orders and reply
Melissa Caddick	Bruce Gleason	595	17/12/2020	Partner	File Reviews, Planning and Checklists	0.1	59.5	Review and discuss status of mt with DSoire
Melissa Caddick	Bruce Gleason	595	17/12/2020	Partner	Litigation / Examinations	0.8	476	Telephone conference with NBarup re orders pertaining to payment of legal expenses and living expenses etc, commens with MHayler, then further call with NBarup etc and confirm position - Discre on call
Melissa Caddick	Bruce Gleason	595	17/12/2020	Partner	Bank Account Searches	0.2	119	Commens with team re edits to share reg / share broker and bank lrs etc - confirm status etc
Melissa Caddick	Bruce Gleason	595	17/12/2020	Partner	Insurance	0.1	59.5	Commens with team re status of insurance re properties etc
Melissa Caddick	Bruce Gleason	595	17/12/2020	Partner	File Reviews, Planning and Checklists	0.2	119	Commens with DSoire re information notices required, strategy and direction discussion
Melissa Caddick	Martin Vu	580	18/12/2020	Partner	Other Correspondence	0.1	58	Review and consider email from grimeys solicitor regarding payment of amounts pursuant to orders
Melissa Caddick	Martin Vu	580	18/12/2020	Partner	ASIC Reporting and Lodgements	0.1	58	Call from ASIC - discuss manufa release and contact details
Melissa Caddick	Bruce Gleason	595	18/12/2020	Partner	File Reviews, Planning and Checklists	0.2	119	Review and discuss with DSoire re work items completed / to be completed etc
Melissa Caddick	Bruce Gleason	595	18/12/2020	Partner	File Reviews, Planning and Checklists	0.2	119	Telephone calls / communications with DSoire and MHayler re status of various letters, discuss edits and confirm instructions
Melissa Caddick	Bruce Gleason	595	18/12/2020	Partner	Interest in Real Property	0.4	238	Draft email to Scott Harris re getting access to Dover Heights and Edgelliff properties, discuss edits with MHayler and DSoire, further edits and then send
Melissa Caddick	Bruce Gleason	595	18/12/2020	Partner	Interest in Real Property	0.2	119	Telephone call with MHayler re his comments with solicitor that acted for Ms Caddick on conveyances etc - also discuss caveat by parents over Edgelliff property
Melissa Caddick	Vanessa Duckworth	310	18/12/2020	Other Senior Professional	Litigation / Examinations	1	310	Review ASIC Affidavits and exhibits - mainly affidavit dated 7 November 2020 from ASIC and exhibit 3
Melissa Caddick	Daniel Robert Soire	595	18/12/2020	Partner	Other Correspondence	0.3	178.5	Read and action ltr from Hogan Lovell re payments to be made
Melissa Caddick	Daniel Robert Soire	595	18/12/2020	Partner	Other Assets / Contingent Assets	0.1	59.5	Review and reply to email from CBA
Melissa Caddick	Daniel Robert Soire	595	18/12/2020	Partner	Other Correspondence	0.2	119	Dictate ltr to ASIC re order 4 of the 17 December orders
Melissa Caddick	Daniel Robert Soire	595	18/12/2020	Partner	Other Correspondence	0.2	119	Review and prep reply to Hogan Lovell solicitor letters
Melissa Caddick	Daniel Robert Soire	595	18/12/2020	Partner	Investigations	0.2	119	Draft email to Gillis Dalaney requesting advice
Melissa Caddick	Daniel Robert Soire	595	21/12/2020	Partner	Interest in Real Property	0.2	119	Draft and send email to Adam re inspection of properties
Melissa Caddick	Martin Vu	580	21/12/2020	Partner	Bank Account Searches	0.4	232	Letter to cba regarding authority to pay amounts under orders to representative
Melissa Caddick	Martin Vu	580	21/12/2020	Partner	File Reviews, Planning and Checklists	0.2	119	Discussion with receivers regarding accountants response to s530B and access to properties
Melissa Caddick	Martin Vu	580	21/12/2020	Partner	Interest in Real Property	0.3	174	Call to adam grimey regarding access to properties, update receiver, prepare file note of discussion with rrr grimey
Melissa Caddick	Daniel Robert Soire	595	21/12/2020	Partner	Interest in Real Property	0.2	119	Phone call Adam Grimey re access to properties
Melissa Caddick	Martin Vu	580	21/12/2020	Partner	Interest in Real Property	0.3	174	Prepare letter of authority to attend properties and inspection
Melissa Caddick	Daniel Robert Soire	595	21/12/2020	Partner	Litigation / Examinations	0.2	119	Telephone attendance MHayler re S Harris and payments
Melissa Caddick	Daniel Robert Soire	595	21/12/2020	Partner	Investigations	0.5	297.5	Review investigations / aims / banking / services agreements
Melissa Caddick	Daniel Robert Soire	595	21/12/2020	Partner	Searches / Requests for Information	0.1	59.5	Review and approve Austreac request

Melissa Caddick	Martin Vu	580	21/12/2020	Partner	Litigation / Examinations	0.8	484 Meeting with gillis delaney to discuss orders, property, investigations and compliance with orders
Melissa Caddick	Bruce Gleeson	595	21/12/2020	Partner	Searches / Requests for Information	0.5	297.5 Telephone call with NMorales from LSI re s420 request - lengthy phonecall
Melissa Caddick	Bruce Gleeson	595	21/12/2020	Partner	Searches / Requests for Information	0.4	238 Prepare detailed file note of earlier call with NMorales - also consider and investigate other trusts mentioned and obtain ABN and other pertinent details of other parties for purposes of investigation
Melissa Caddick	Bruce Gleeson	595	21/12/2020	Partner	Other Correspondence	0.1	59.5 Review and sign costs agmt with GDolaney Lawyers
Melissa Caddick	Bruce Gleeson	595	21/12/2020	Partner	Searches / Requests for Information	0.1	58.5 Review email reply to s420 request from NMorales from LSI and reply
Melissa Caddick	Bruce Gleeson	595	21/12/2020	Partner	Searches / Requests for Information	0.1	Review and sign Austrack request
Melissa Caddick	Bruce Gleeson	595	21/12/2020	Partner	Litigation / Examinations	0.2	118 Telephone discussion with M-Hayler re comms from Hogan Lovells and discuss response to same etc
Melissa Caddick	Bruce Gleeson	595	21/12/2020	Partner	Litigation / Examinations	0.3	178.5 Review affidavits / exhibits filed by ASIC re proceedings
Melissa Caddick	Bruce Gleeson	595	21/12/2020	Partner	File Reviews, Planning and Checklists	0.8	476 Mtg with M-Hayler from GDalaney, DSoire 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 lr from Parents solicitor re caveats av
Melissa Caddick	Bruce Gleeson	595	21/12/2020	Partner	Trade on enquiries / correspondence	0.2	119 Review, edit and sign lr to CBA re release of funds to Hogan Lovells re legal fees etc
Melissa Caddick	Martin Vu	580	22/12/2020	Partner	Other Correspondence	0.2	116 Call from detective, detailed file note
Melissa Caddick	Martin Vu	580	22/12/2020	Partner	Interest in Real Property	0.2	116 Discussion with team regarding sila and property attendance
Melissa Caddick	Drishti Sharma	95	22/12/2020	Assistant & Support Staff	Searches / Requests for Information	0.2	19 - Searches done and emailed to Vanessa (also saved in client folders) *Eden Edward Grimley (older than Caddick) *Anthony Koltelt (apparently 38 years old)
Melissa Caddick	Martin Vu	580	22/12/2020	Partner	Interest in Real Property	0.1	58 Call with michael hayler regarding conditions on attendance at property, detailed file note
Melissa Caddick	Martin Vu	580	22/12/2020	Partner	Investigations	0.9	522 Review documents provided by parents solicitors, will, etc
Melissa Caddick	Bruce Gleeson	595	22/12/2020	Partner	File Reviews, Planning and Checklists	0.2	119 Briefing with ATopp and ors re inspection of properties and other information items etc to consider etc
Melissa Caddick	Vanessa Duckworth	310	22/12/2020	Other Senior Professional	Shares	0.1	31 Phone call to CommSec - follow up on notification receipt
Melissa Caddick	Vanessa Duckworth	310	22/12/2020	Other Senior 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	22/12/2020	Partner	Insurance	0.2	119 Email to LJemmal WGIB re policies
Melissa Caddick	Daniel Robert Soire	595	22/12/2020	Partner	Investigations	1.5	892.5 Review firms / consider outcome of inspections / review investor corp / consider searches
Melissa Caddick	Vanessa Duckworth	310	22/12/2020	Other Senior 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 Mavler to date
Melissa Caddick	Bruce Gleeson	595	22/12/2020	Partner	File Reviews, Planning and Checklists	0.4	238 Mtg with ATopp re visits to Dover Heights and Edgecliff properties and investigation / inventory issues
Melissa Caddick	Vanessa Duckworth	310	22/12/2020	Other Senior Professional	Investigations	1.7	527 Filing of all bank statements and cataloguing same for purposes of investigations
Melissa Caddick	Alan Topp	580	22/12/2020	Other Senior Professional	File Reviews, Planning and Checklists	0.7	406 Prep with Dan Bruce and Martin re visit to Properties
Melissa Caddick	Alan Topp	580	22/12/2020	Other Senior Professional	Interest in Real Property	4.3	2454 Attendance at Dover Heights with Josh from Pikes...at 10.30 am...Was met at house by Adam Grimley And Anthony Josh took photos of all property I chatted with Adam and Anthony the assisted Joshua with photos of clothes..Inan to unit at Edgecliff
Melissa Caddick	Alan Topp	580	22/12/2020	Other Senior Professional	File Reviews, Planning and Checklists	1.2	650 Brief Dan Bruce and martin...discuss Aspin property and will...onforward emails from Adam and text from Anthony
Melissa Caddick	Daniel Robert Soire	595	23/12/2020	Partner	Insurance	0.3	178.5 Review and consider email from PRM/ draft email to PRM / consider insurance position
Melissa Caddick	Daniel Robert Soire	595	23/12/2020	Partner	Insurance	0.2	118 Phone call with Sam from PRM
Melissa Caddick	Martin Vu	580	23/12/2020	Partner	Searches / Requests for Information	0.5	290 Prepare notice to williamson and associates for records and settle with dsolce
Melissa Caddick	Martin Vu	580	23/12/2020	Partner	Investigations	0.6	348 Review documents provided by asc, including trust deeds and bank statements

Melissa Caddick	Bruce Gleeson	595	23/12/2020	Partner	File Reviews, Planning and Checklists	0.1	59.5 Brief mg with DSoire and MVu re items to complete, Insurances, demands etc
Melissa Caddick	Daniel Robert Sore	595	23/12/2020	Partner	Insurance	0.2	119 Review and consider emails from Ljammal re policies and consider renewals
Melissa Caddick	Bruce Gleeson	595	23/12/2020	Partner	Searches / Requests for Information	0.1	59.5 Review and sign notice to JWilliamson for records
Melissa Caddick	Bruce Gleeson	595	23/12/2020	Partner	Insurance	0.2	119 Review email corro from previous broker and PRM and consider insurance coverage items, particularly regarding Jewellery
Melissa Caddick	Bruce Gleeson	595	23/12/2020	Partner	Insurance	0.2	119 Review and discuss insurance requirements with DSoire, discuss undertakings required regarding motor vehicles
Melissa Caddick	Bruce Gleeson	595	23/12/2020	Partner	Searches / Requests for Information	0.2	118 Review and sign s530B notices to Bloom Advisors and Pearson Group
Melissa Caddick	Bruce Gleeson	595	23/12/2020	Partner	Searches / Requests for Information	0.1	59.5 Review and sign info request to North of Neil re Aspen property
Melissa Caddick	Martin Vu	580	23/12/2020	Partner	Investigations	0.3	174 Review documents provided by nab
Melissa Caddick	Martin Vu	580	23/12/2020	Partner	Bank Account Searches	0.1	58 Email to nab to follow up searches
Melissa Caddick	Martin Vu	580	23/12/2020	Partner	Interest in Real Property	0.1	58 Scille letter to north of neil
Melissa Caddick	Martin Vu	580	23/12/2020	Partner	Interest in Real Property	0.5	290 Prepare letter to north of neil and discuss with dsaire
Melissa Caddick	Martin Vu	580	23/12/2020	Partner	Searches / Requests for Information	0.5	290 Notices to williamson and associates, bloom and pearson
Melissa Caddick	Bruce Gleeson	595	24/12/2020	Partner	Shares	0.1	59.5 Telephone call and email comms with Patrick re Commsec re ID for purposes of account requests etc
Melissa Caddick	Bruce Gleeson	595	24/12/2020	Partner	Shares	0.1	59.5 Review and sign Commsec Account requests
Melissa Caddick	Bruce Gleeson	595	24/12/2020	Partner	Searches / Requests for Information	0.2	119 Email corro with Suzie from GDelaney re USA searches for Caddick re NorthNeil property etc
Melissa Caddick	Bruce Gleeson	595	28/12/2020	Partner	Litigation / Examinations	2	1190 Review various Isabella affidavits and annexes filed in the Court proceedings re appointment and background etc and make for notes
Melissa Caddick	Vanessa Duckworth	310	29/12/2020	Other Senior Professional	Bank Account Searches	5	1550 Review bank statements regarding tracing of investor funds and updating spreadsheet regarding such investigation. Review statements regarding payments made towards assets i.e. cars and mortgages over property
Melissa Caddick	Daniel Robert Sore	595	4/01/2021	Partner	Searches / Requests for Information	0.4	238 Review searches US re Aspen, review emails from solicitors
Melissa Caddick	Alan Topp	580	4/01/2021	Other Senior Professional	Interest in Real Property	0.2	116 Call to Husband re ownership of Aspen property...he clarified saying he assumed she owned
Melissa Caddick	Vanessa Duckworth	310	4/01/2021	Other Senior Professional	Interest in Real Property	0.1	31 Phone call to Anthony Koleit regarding ownership of Aspen property
Melissa Caddick	Vanessa Duckworth	310	4/01/2021	Other Senior Professional	Interest in Real Property	0.1	31 Prepare lilo note regarding telephone call with Mr Koleit regarding Aspen property
Melissa Caddick	Vanessa Duckworth	310	4/01/2021	Other Senior Professional	File Reviews, Planning and Checklists	0.9	279 Cataloguing bank statements and prepare spreadsheet of all bank statements received to date
Melissa Caddick	Daniel Robert Sore	595	5/01/2021	Partner	Investigations	0.3	178.5 Read will of Ms Caddick
Melissa Caddick	Daniel Robert Sore	595	5/01/2021	Partner	Investigations	0.2	119 read caddick services trust deed
Melissa Caddick	Daniel Robert Sore	595	5/01/2021	Partner	Other Correspondence	0.1	59.5 Review, amend and approve email to CBA to transfer living expenses
Melissa Caddick	Petra Edwards	250	5/01/2021	Assistants & Support Staff	Searches / Requests for Information	0.1	25 Requesting historical searches on 3 properties and 6 dealings
Melissa Caddick	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

Melissa Caddick	Ornishl Sharma	95	5/01/2021	Assistant & Support Staff	Searches / Requests for Information	0.4	38	Historical searches for the below Title Ref: 19378565 8285021 11/1009328 Dealing: T AC737367 T AE758540 T Z AH525054 T AH525055 CN 7620 182
Melissa Caddick	Petra Edwards	250	5/01/2021	Assistant & Support Staff	Searches / Requests for Information	0.2	50	Reviewing and printing off the historical searches and dealings
Melissa Caddick	Vanessa Duckworth	310	5/01/2021	Other Senior Professional	Bank Account Searches	1	310	Review bank statements provided by NAB (delivered to office). Update spreadsheet regarding period of statements in possession and file into respective folders
Melissa Caddick	Vanessa Duckworth	310	5/01/2021	Other Senior Professional	File Reviews, Planning and Checklists	0.5	155	Discuss payments made towards Edgcliffe property and review bank statements with Daniel
Melissa Caddick	Vanessa Duckworth	310	5/01/2021	Other Senior Professional	File Reviews, Planning and Checklists	0.8	248	Discuss the process of investor funds being paid into Maliver account and tracing examples regarding where payments went from Caddick's account
Melissa Caddick	Vanessa Duckworth	310	5/01/2021	Other Senior Professional	Bank Account Searches	0.1	31	Email to CBA regarding payment of living expenses to Adam Gimley
Melissa Caddick	Daniel Robert	595	5/01/2021	Partner	Investigations	1	595	Review docs / searches / transfers / trace docs for edgcliffe property / review and consider interest in property / caveator / review their corp / conclude notes
Melissa Caddick	Vanessa Duckworth	310	5/01/2021	Other Senior Professional	Shares	0.6	186	Review transaction listing for Commsec account and 24222359 and prepare spreadsheet with current shareholdings and balances
Melissa Caddick	Daniel Robert	595	6/01/2021	Partner	Investigations	0.6	367	Review records / suit docs / discuss flow of funds from customers / review customer monies
Melissa Caddick	Daniel Robert	595	6/01/2021	Partner	Investigations	0.2	119	Review and trace monies from and to purchase edgcliffe
Melissa Caddick	Daniel Robert	595	6/01/2021	Partner	Bank Account Searches	0.2	118	Review and approve email to bankes re online access
Melissa Caddick	Petra Edwards	250	6/01/2021	Assistant & Support Staff	Searches / Requests for Information	0.3	75	Drafting letter to Mercedes-Benz and letter to Audi - 530B Notices
Melissa Caddick	Daniel Robert	595	6/01/2021	Partner	Searches / Requests for Information	0.1	59.5	Review and amend lr to Camluri
Melissa Caddick	Daniel Robert	595	6/01/2021	Partner	Investigations	1.6	952	Meeting re status of investigations / review of docs / consider transaction / review and allocate investigation aspects
Melissa Caddick	Vanessa Duckworth	310	6/01/2021	Other Senior Professional	File Reviews, Planning and Checklists	0.8	248	Discussion with Bruce, Daniel and Martin regarding status of investigations and matter
Melissa Caddick	Vanessa Duckworth	310	6/01/2021	Other Senior Professional	Searches / Requests for Information	0.4	124	Amend and review notices for books to Audi and Mercedes
Melissa Caddick	Vanessa Duckworth	310	6/01/2021	Other Senior Professional	Other Assets / Contingent Assets	0.2	62	Prepare and amend letter to Camluri regarding potential jewellery being held
Melissa Caddick	Vanessa Duckworth	310	6/01/2021	Other Senior Professional	Motor Vehicles / Plant and Equipment	0.1	31	Phone call to Anthony Koleff regarding motor vehicles the sale date and where purchased from
Melissa Caddick	Alan Topp	590	6/01/2021	Other Senior Professional	Equipment	0.2	116	Call to Anthony with Vanessa re purchase of vehicle and finance
Melissa Caddick	Alan Topp	580	6/01/2021	Other Senior Professional	File Reviews, Planning and Checklists	0.4	232	Discussion with Daniel re investigation to date re funding of tower heights and edgcliffe and the purchase of motor vehicles
Melissa Caddick	Bruce Gleeson	595	6/01/2021	Partner	File Reviews, Planning and Checklists	1	595	Prepare for and then lengthy team mtg to review responses from various parties, actions points to consider and act, current draft report for court and confirm next actions etc
Melissa Caddick	Daniel Robert	595	7/01/2021	Partner	Unsecured Creditor Enquiries / Correspondence	0.4	238	Review notes from conference calls with investors . review records provided by investors
Melissa Caddick	Daniel Robert	595	7/01/2021	Partner	Searches / Requests for Information	0.1	59.5	Review lr and sign to camluri
Melissa Caddick	Daniel Robert	595	7/01/2021	Partner	Searches / Requests for Information	0.1	59.5	Review notices to Audi and Mercedes
Melissa Caddick	Daniel Robert	595	7/01/2021	Partner	Investigations	0.9	535.5	Telephone attendance MHayler re investigations and tracing of property / legal advice
Melissa Caddick	Daniel Robert	595	7/01/2021	Partner	Searches / Requests for Information	0.1	59.5	Review and sign ltr to Finsio and Peppercorn Group
Melissa Caddick	Vanessa Duckworth	310	7/01/2021	Other Senior Professional	Investigations	3	930	Reviewing AMISX credit card and prepare notes on pertinent payments such as school fees, Camluri payments etc

Melissa Caddick	Vanessa Duckworth	310	7/01/2021	Other Senior Professional	Investigations	3	590	Reviewing Qantas credit card and NAB accounts and prepare notes on pertinent payments such as school fees, Centur payments etc
Melissa Caddick	Bruce Gleeson	595	7/01/2021	Partner	Other Correspondence	0.5	297.5	Consider messages from Hannahford from 60 Minutes re possible interview, prepare for return call, call and discuss high level status of mt with Ms Hansford, contacts with team re same
Melissa Caddick	Daniel Robert	595	8/01/2021	Partner	Insurance	0.4	298	Review insurance docs / consider insurance of assets and email to PRM
Melissa Caddick	Daniel Robert	595	11/01/2021	Partner	Searches / Requests for Information	0.1	59.5	Review undertaking provided by Centur Jewellery
Melissa Caddick	Daniel Robert	595	11/01/2021	Partner	Other Assets / Contingent Assets	0.2	119	Review valuation of artwork at Dover Heights property
Melissa Caddick	Daniel Robert	595	11/01/2021	Partner	Searches / Requests for Information	0.1	59.5	Review correspondence from CBA re online access and last log in details
Melissa Caddick	Petra Edwards	250	11/01/2021	Assistants & Support Staff	File Reviews, Planning and Checklists	0.5	129	Reviewing insurance policy and valuation report to look for any missing artwork + preparing Review of insurance policy re artwork spreadsheet
Melissa Caddick	Daniel Robert	595	11/01/2021	Partner	Other Assets / Contingent Assets	0.1	59.5	Review and consider the artwork at Dover heights and listed in insurance policies
Melissa Caddick	Petra Edwards	250	11/01/2021	Assistants & Support Staff	File Reviews, Planning and Checklists	0.3	75	Updating prepared spreadsheet re review of valuation report and insurance policy and adding: 1.The valuation amount 2.The amount insured for under the policy
Melissa Caddick	Daniel Robert	595	11/01/2021	Partner	Searches / Requests for Information	0.1	59.5	Review email from JPotter re insurance policies
Melissa Caddick	Daniel Robert	595	11/01/2021	Partner	Searches / Requests for Information	0.2	119	Review and consider North of Neil property searches
Melissa Caddick	Drishil Sharma	95	11/01/2021	Assistants & Support Staff	Other Correspondence	0.1	9.5	- Scan and save 210111 Bankwest letter re Active Accounts - CADSWIE01
Melissa Caddick	Daniel Robert	595	11/01/2021	Partner	Searches / Requests for Information	0.1	59.5	Review lt from Gillis Delaney Lawyers to RBanalei re conveyancing files
Melissa Caddick	Daniel Robert	595	11/01/2021	Partner	Litigation / Examinations	0.1	59.5	Draft and send email to Gillis Delaney re access to court docs
Melissa Caddick	Petra Edwards	250	11/01/2021	Assistants & Support Staff	File Reviews, Planning and Checklists	0.4	100	Reviewing and filing various emails and letters sent from Gillis Delaney to Anthony Kotefi, Hogan Lovells, William James Law and Richard Banalei
Melissa Caddick	Daniel Robert	595	11/01/2021	Partner	Interest in Real Property	0.1	59.5	Review lt to William James Law
Melissa Caddick	Daniel Robert	595	11/01/2021	Partner	Other Assets / Contingent Assets	0.1	59.5	Phone attendance MVU re ASIC inspection
Melissa Caddick	Vanessa Duckworth	310	11/01/2021	Other Senior Professional	Investigations	0.2	62	Review bank statements for missing statements
Melissa Caddick	Vanessa Duckworth	310	11/01/2021	Other Senior Professional	Investigations	0.3	93	Review files for payments to Canturi for jewellery currently being held for Ms Caddick
Melissa Caddick	Martin Vu	580	11/01/2021	Partner	Motor Vehicles / Plant and Equipment	0.5	290	Confirm with ASIC regarding valuation and email to valuer regarding timing, detailed file note
Melissa Caddick	Martin Vu	580	11/01/2021	Partner	Interest in Real Property	0.2	118	Review and consider letters from gillis delaney regarding vehicles and dover heights, Edgcroft property valuations
Melissa Caddick	Daniel Robert	595	12/01/2021	Partner	Searches / Requests for Information	0.1	59.5	Review lt to Superannuation Accounting Services
Melissa Caddick	Martin Vu	580	12/01/2021	Partner	Shares	0.6	348	Investigations regarding us share portfolio
Melissa Caddick	Daniel Robert	595	12/01/2021	Partner	Searches / Requests for Information	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	Review and consider emails regarding access to property for valuation
Melissa Caddick	Daniel Robert	595	12/01/2021	Partner	Searches / Requests for Information	0.1	59.5	Review and improve email to VRam at Markets re searches
Melissa Caddick	Daniel Robert	595	12/01/2021	Partner	Litigation / Examinations	0.1	59.5	Draft email to ASIC re consent to obtain affidavits of other parties
Melissa Caddick	Petra Edwards	250	12/01/2021	Assistants & Support Staff	File Reviews, Planning and Checklists	0.1	25	Reviewing received Email from ASIC - conro to Hogan Lovells re hard drive and Email from Hogan Lovells - request to liaise with Mr Ginniby re valuation access and Audit logs will be available
Melissa Caddick	Vanessa Duckworth	310	12/01/2021	Other Senior Professional	Other Assets / Contingent Assets	0.2	62	Reviewing superannuation statements from AMP
Melissa Caddick	Daniel Robert	595	12/01/2021	Partner	Other Correspondence	0.1	59.5	Review and approve email to CBA re weekly payments
Melissa Caddick	Daniel Robert	595	12/01/2021	Partner	Other Correspondence	0.3	178.5	Conference call with ASIC

Melissa Caddick	Marbin Vu	580	12/01/2021	Partner	Other Correspondence	0.5	290	Teleconference with ASIC regarding 60 minutes and investigations
Melissa Caddick	Daniel Robert Soire	595	12/01/2021	Partner	Investigations	0.3	178.5	Read brief to Senior Counsel
Melissa Caddick	Daniel Robert Soire	595	12/01/2021	Partner	Valuable Transactions	0.5	297.5	Conference call with Mhayyar regarding investigations / docs / searches
Melissa Caddick	Marbin Vu	580	12/01/2021	Partner	Litigation / Examinations	0.3	174	Discussion with Gillis Delaney regarding court report and work to do
Melissa Caddick	Marbin Vu	580	12/01/2021	Partner	Litigation / Examinations	0.1	58	Review and consider brief by Gillis Delaney to senior counsel
Melissa Caddick	Marbin Vu	580	12/01/2021	Partner	Motor Vehicles / Plant and Equipment	0.1	58	Email to Pickles regarding assets held by ASIC and inspection of same
Melissa Caddick	Marbin Vu	580	12/01/2021	Partner	Motor Vehicles / Plant and Equipment	0.5	290	Email and call with Josh and Isabella regarding inspection of assets, jewellery deposit and Dior jewellery deposit
Melissa Caddick	Daniel Robert Soire	595	12/01/2021	Partner	Searches / Requests for Information	0.1	59.5	Review and approve email to CommSec re account statements
Melissa Caddick	Vanessa Duckworth	310	12/01/2021	Other Senior Professional	File Reviews, Planning and Checklists	0.5	155	Filing of emails from Gillis Delaney, external parties and investors regarding administration
Melissa Caddick	Daniel Robert Soire	595	13/01/2021	Partner	Searches / Requests for Information	0.1	59.5	Review and approve IR to Alkolleli
Melissa Caddick	Daniel Robert Soire	595	13/01/2021	Partner	Searches / Requests for Information	0.1	59.5	Review and approve IR to Hogan Lovells
Melissa Caddick	Daniel Robert Soire	595	13/01/2021	Partner	Searches / Requests for Information	0.1	59.5	Review and approve IR to William James Law
Melissa Caddick	Daniel Robert Soire	595	13/01/2021	Partner	Interest in Real Property	0.1	59.5	Email to Mark Ellis re valuation of Dover Heights and Edgedcliff
Melissa Caddick	Alan Topp	580	13/01/2021	Other Senior Professional	File Reviews, Planning and Checklists	0.4	232	Review of car and discuss marlin and vanessa re visit .cars
Melissa Caddick	Daniel Robert Soire	595	13/01/2021	Partner	Searches / Requests for Information	0.2	119	Review notes from Gillis Delaney attending RBartales office re Dover Heights and Edgedcliff
Melissa Caddick	Peira Edwards	250	13/01/2021	Assistants & Support Staff	File Reviews, Planning and Checklists	0.2	50	Discussion with Martin re file note to be prepared re current and historical search on previously owned properties
Melissa Caddick	Daniel Robert Soire	595	13/01/2021	Partner	Searches / Requests for Information	0.2	119	Sign IR to NAB re missing statements
Melissa Caddick	Daniel Robert Soire	595	13/01/2021	Partner	Searches / Requests for Information	0.2	119	Draft and settle email to NAB re provision of bank statements
Melissa Caddick	Marbin Vu	580	13/01/2021	Partner	Searches / Requests for Information	0.2	116	Email to Gillis Delaney regarding investigations into Merrill payments and Williamson & Associates follow up
Melissa Caddick	Daniel Robert Soire	595	13/01/2021	Partner	Investigations	1.1	654.5	Tracing of Dover Heights property, review of statements, review of docs, consider / emails to NAB / review the file provided by NAB including the direction to pay and internal docs of NAB
Melissa Caddick	Daniel Robert Soire	595	13/01/2021	Partner	Searches / Requests for Information	0.2	119	Review and sign Notices to Bladen's Accountants, Superannuation Accounting, Super Concepts
Melissa Caddick	Daniel Robert Soire	595	13/01/2021	Partner	Searches / Requests for Information	0.1	59.5	Sign notice to Titan re accounting and other records
Melissa Caddick	Daniel Robert Soire	595	13/01/2021	Partner	Searches / Requests for Information	0.1	59.5	Sign IR to ATO Firmer request search
Melissa Caddick	Peira Edwards	250	13/01/2021	Assistants & Support Staff	Searches / Requests for Information	0.6	150	Preparing 3x File Notes re Blakelurst, Paddington and Kensington Property - review of current and historical searches
Melissa Caddick	Vanessa Duckworth	310	13/01/2021	Other Senior Professional	Interest in Real Property	1.4	434	Prepare spreadsheet and note all payments made towards Dover Heights property in offset account and loan account
Melissa Caddick	Vanessa Duckworth	310	13/01/2021	Other Senior Professional	Other Assets / Contingent Assets	0.3	93	Phone calls to Etor to attempt to obtain contact details to email request for information to
Melissa Caddick	Vanessa Duckworth	310	13/01/2021	Other Senior Professional	Bank Account Searches	0.2	62	Phone call to NAB Private regarding agency of bank statements to be provided and US bank account
Melissa Caddick	Vanessa Duckworth	310	13/01/2021	Other Senior Professional	Searches / Requests for Information	0.2	62	Prepare and issue notice to SuperConcepts for information and documents pertaining to SMSFs
Melissa Caddick	Vanessa Duckworth	310	13/01/2021	Other Senior Professional	Searches / Requests for Information	0.1	31	Conduct and review search on transfer from Caddick for Kensington Property
Melissa Caddick	Vanessa Duckworth	310	13/01/2021	Other Senior Professional	Searches / Requests for Information	0.2	62	Prepare and issue notice to Bladen's Accountants regarding books and records
Melissa Caddick	Vanessa Duckworth	310	13/01/2021	Other Senior Professional	File Reviews, Planning and Checklists	0.3	93	Prepare summary of open bank accounts with credits for purpose of determining funds for living expense payments
Melissa Caddick	Vanessa Duckworth	310	13/01/2021	Other Senior Professional	Searches / Requests for Information	0.2	62	Prepare and issue notice to Titan Partners for documents and information

Melissa Caddick	Vanessa Duckworth	310	13/01/2021	Other Senior Professional	Searches / Requests for Information	0.2	62	Conduct and review searches requested by Petra for past properties owned by Caddick
Melissa Caddick	Vanessa Duckworth	310	13/01/2021	Other Senior Professional	Searches / Requests for Information	0.1	31	Issue notice to ATO requesting books and records of Caddick inc tax returns etc
Melissa Caddick	Vanessa Duckworth	310	13/01/2021	Other Senior Professional	Investigations	1	310	Prepare memo regarding Dover Heights property including proceeds received for purchase of property and how mortgage was maintained
Melissa Caddick	Daniel Robert Soire	595	14/01/2021	Partner	Searches / Requests for Information	0.1	59.5	Review and approve email to North of Nail
Melissa Caddick	Daniel Robert Soire	595	14/01/2021	Partner	Searches / Requests for Information	0.1	59.5	Review lit to AMEX
Melissa Caddick	Daniel Robert Soire	595	14/01/2021	Partner	Investigations	0.2	119	Review fir from Hegam Lovells re interest in property, interview of Kolelli and Grinkey
Melissa Caddick	Alan Topp	580	14/01/2021	Other Senior Professional	File Reviews, Planning and Checklists	0.1	59	Call Daniel re visit for valuations
Melissa Caddick	Vanessa Duckworth	310	14/01/2021	Other Senior Professional	Litigation / Examinations	0.2	62	Draft email to Hayler regarding advice for funds to be dispersed for living expenses
Melissa Caddick	Martin Vu	580	14/01/2021	Partner	Interest in Real Property	0.2	116	Discussion with atopp regarding property, call to girls delaney regarding interview / access to property for valuation
Melissa Caddick	Alan Topp	580	14/01/2021	Other Senior Professional	Interest in Real Property	0.5	290	Emails re access to coordinate ART, Audi and valuation of house
Melissa Caddick	Peira Edwards	260	14/01/2021	Assistants & Support Staff	Searches / Requests for Information	0.1	25	Searching for address of Melissa's solicitor - Garry Francis Boyce acting on her behalf when purchasing properties
Melissa Caddick	Daniel Robert Soire	595	14/01/2021	Partner	Searches / Requests for Information	0.2	119	Review and consider file note on previously held properties and searches
Melissa Caddick	Vanessa Duckworth	310	14/01/2021	Other Senior Professional	File Reviews, Planning and Checklists	0.6	186	Prepare memo regarding Edgelliff property and outstanding issues
Melissa Caddick	Vanessa Duckworth	310	14/01/2021	Other Senior Professional	File Reviews, Planning and Checklists	0.7	217	Update memo regarding Edgelliff property and outstanding issues including payments to mortgage and mortgage offset accounts
Melissa Caddick	Martin Vu	580	14/01/2021	Partner	Searches / Requests for Information	0.4	232	Discussion with petwards and doire regarding property searches and further searches to be conducted
Melissa Caddick	Vanessa Duckworth	310	14/01/2021	Other Senior Professional	File Reviews, Planning and Checklists	0.7	217	Prepare memo regarding investigations into jewellery and ownership of same based on information to date
Melissa Caddick	Vanessa Duckworth	310	14/01/2021	Other Senior Professional	Investigations	0.4	124	Review books and records (NAB bank accounts) regarding deposits from Pepper stone Group
Melissa Caddick	Martin Vu	580	14/01/2021	Partner	Searches / Requests for Information	0.3	174	Call to Isabella regarding access to books and records, deleted file note
Melissa Caddick	Martin Vu	580	14/01/2021	Partner	Motor Vehicles / Plant and Equipment	0.2	116	Email to pickles regarding asic inspection of assets and COVID-19 requirements
Melissa Caddick	Alan Topp	580	15/01/2021	Other Senior Professional	Interest in Real Property	3.5	2030	Visit to Dover heights and Edgelliff for valuation
Melissa Caddick	Peira Edwards	260	15/01/2021	Assistants & Support Staff	Searches / Requests for Information	0.5	125	Drafting letter to ANZ and Edwin Kwan - request for books and records
Melissa Caddick	Peira Edwards	260	15/01/2021	Assistants & Support Staff	Searches / Requests for Information	0.3	75	Sealing prepared file notes re 3 properties and attaching supporting documents
Melissa Caddick	Daniel Robert Soire	595	15/01/2021	Partner	Interest in Real Property	0.2	119	Instructions re property attendance at Dover height and Edgelliff
Melissa Caddick	Martin Vu	580	15/01/2021	Partner	Searches / Requests for Information	0.2	116	Review and sign file notes regarding property review and update letters to ANZ and solicitor regarding Kensington property sale
Melissa Caddick	Peira Edwards	260	15/01/2021	Assistants & Support Staff	File Reviews, Planning and Checklists	0.2	60	Discussion with Martin and Dan re status of matter and Notices to ANZ and Edwin Kwan
Melissa Caddick	Daniel Robert Soire	595	15/01/2021	Partner	Investigations	0.2	119	Sign concluding file notes on property transfers * 3 properties
Melissa Caddick	Peira Edwards	260	15/01/2021	Assistants & Support Staff	Searches / Requests for Information	0.2	50	Saving the letter to ANZ and Edwin Kwan as PDFs and attaching the attachments
Melissa Caddick	Vanessa Duckworth	310	15/01/2021	Other Senior Professional	Litigation / Examinations	0.5	155	Review and discuss brief with Counsel with Daniel and Martin
Melissa Caddick	Daniel Robert Soire	595	15/01/2021	Partner	Other Correspondence	0.6	357	settle brief to Counsel
Melissa Caddick	Vanessa Duckworth	310	15/01/2021	Other Senior Professional	Litigation / Examinations	0.3	93	Review affidavits filed by Caddick's solicitors on behalf of Mr Grinkey and Kolelli
Melissa Caddick	Alan Topp	580	15/01/2021	Other Senior Professional	File Reviews, Planning and Checklists	1.4	812	do file note of visit to Dover heights from notes
Melissa Caddick	Martin Vu	580	15/01/2021	Partner	Searches / Requests for Information	0.6	348	discussion with doire and call to Mendoza

Melissa Caddick	Vanessa Duckworth	310	15/01/2021	Other Senior Professional	File Reviews, Planning and Litigation / Examinations	0.4	124 Discussion with Martin and Daniel regarding financial statements and status of investigations
Melissa Caddick	Martin Vu	580	15/01/2021	Partner	58 review and consider reply from Gillis Dalaney to Hogan Lovells regarding interviews	0.1	
Melissa Caddick	Martin Vu	580	15/01/2021	Partner	58 litigation / Examinations	0.1	58 discussion with Soire and email to gillis dalaney regarding missing affidavits
Melissa Caddick	Daniel Robert	595	18/01/2021	Partner	Litigation / Examinations	0.4	239 review affidavits filed - SHarris, AGrinley, A Koletti
Melissa Caddick	Daniel Robert	595	18/01/2021	Partner	Searches / Requests for Information	0.1	59.5 sign IIR to ANZ re sale of Kensington property
Melissa Caddick	Daniel Robert	595	18/01/2021	Partner	Searches / Requests for Information	0.1	59.5 sign IIR to EKwan re Kensington Property
Melissa Caddick	Petra Edwards	250	18/01/2021	Assistant & Support Staff	Searches / Requests for Information	0.1	25 Updating prepared letter to ANZ and Edwin Kwan (subject to Daniels changes)
Melissa Caddick	Daniel Robert	595	18/01/2021	Partner	Searches / Requests for Information	0.2	119 review emails from CommsSec re forged statements
Melissa Caddick	Petra Edwards	250	18/01/2021	Assistant & Support Staff	Searches / Requests for Information	0.1	25 Issuing Letter to ANZ - request for books and records re Kensington property
Melissa Caddick	Petra Edwards	250	18/01/2021	Assistant & Support Staff	Searches / Requests for Information	0.1	25 Issuing Letter to Edwin Shek Keung Kwan - request for books and records re Kensington property
Melissa Caddick	Petra Edwards	250	18/01/2021	Assistant & Support Staff	Searches / Requests for Information	0.1	25 Dismising due dates for responses from Edwin Kwan and ANZ re Kensington property
Melissa Caddick	Vanessa Duckworth	310	18/01/2021	Other Senior Professional	File Reviews, Planning and Litigation / Examinations	0.2	62 Prepare notices to Mendoza Accounts and Pearson Mendoza Stronge Accounts for documents and books
Melissa Caddick	Daniel Robert	595	18/01/2021	Partner	Searches / Requests for Information	0.4	238 Telephone attendance MHayler re Trust montes, investigations - interviews, IIR dated 18 Jan 2021
Melissa Caddick	Petra Edwards	250	18/01/2021	Assistant & Support Staff	File Reviews, Planning and Litigation / Examinations	0.2	50 Scanning and filing NAB Customer Particulars Report - Dover Heights and Edgediff and related aspects etc
Melissa Caddick	Daniel Robert	595	18/01/2021	Partner	Interest in Real Property	0.1	59.5 Review IIR from William James re interview with parents and property information
Melissa Caddick	Soire	595	18/01/2021	Partner	Searches / Requests for Information	0.1	59.5 Review and approve email to CommsSec re trading accounts
Melissa Caddick	Daniel Robert	595	18/01/2021	Partner	Searches / Requests for Information	0.1	59.5 Review and sign IIRs to Pearson, Pearson Mendoza, and L Mendoza
Melissa Caddick	Bruce Gleason	595	18/01/2021	Partner	File Reviews, Planning and Litigation / Examinations	0.2	119 Discussion with ATapp re last Friday visitation to Dover Heights and Edgediff and related aspects etc
Melissa Caddick	Vanessa Duckworth	310	18/01/2021	Other Senior Professional	File Reviews, Planning and Litigation / Examinations	0.6	186 Discuss work to be done for the report with Daniel Bruce Martin and Petra
Melissa Caddick	Petra Edwards	250	18/01/2021	Assistant & Support Staff	File Reviews, Planning and Litigation / Examinations	0.1	25 Reviewing and filing Email from Gillis Dalaney Lawyers - advice re creditor claims
Melissa Caddick	Petra Edwards	250	18/01/2021	Assistant & Support Staff	Bank Account Searches	0.2	50 Drafting Letter to Citibank - follow up
Melissa Caddick	Martin Vu	580	18/01/2021	Partner	Litigation / Examinations	1	60 Meeting with team regarding preparation of report to court and investigations
Melissa Caddick	Martin Vu	580	18/01/2021	Partner	Motor Vehicles / Plant and Equipment	0.2	116 Call to Josh from pickios regarding COVID-18 requirements
Melissa Caddick	Martin Vu	680	18/01/2021	Partner	Searches / Requests for Information	0.2	116 Formulate list of questions for John Pearson
Melissa Caddick	Vanessa Duckworth	310	18/01/2021	Other Senior Professional	Searches / Requests for Information	0.3	93 Prepare letter to ASIC including preparation of list of files required for viewing requesting books and electronic copies of devices
Melissa Caddick	Daniel Robert	595	18/01/2021	Partner	Bank Account Searches	0.2	119 Review legal advice from MHayler re trust monies / consider reply / review statements / instruction re email to ASIC
Melissa Caddick	Martin Vu	580	19/01/2021	Partner	Interest in Real Property	0.2	118 Call to north of nell regarding aspen and rental payments
Melissa Caddick	Daniel Robert	595	19/01/2021	Partner	Interest in Real Property	0.1	59.5 Review letter from MHayler re loan applications and interest in property
Melissa Caddick	Daniel Robert	595	19/01/2021	Partner	Investigations	0.2	119 Review and approve email to MHayler re tracing of funds in NAB acct
Melissa Caddick	Soire	595	19/01/2021	Partner	Searches / Requests for Information	0.1	59.5 Review and sign IIR to ASIC re records
Melissa Caddick	Daniel Robert	595	19/01/2021	Other Senior Professional	Investigations	0.3	93 Re-review CBA bank statements for bank traces to be conducted and provide to Frank to collate into spreadsheet
Melissa Caddick	Vanessa Duckworth	310	19/01/2021	Other Senior Professional	ASIC Reporting and Lodgements	0.7	217 Prepare email to ASIC regarding remaining funds of Ms Caddick in bank account for payment of living expenses under the order

Melissa Caddick	Daniel Robert Soltz	595	19/01/2021	Partner	Insurance	178.5	Review and approve policies
Melissa Caddick	Marlin Vu	580	19/01/2021	Partner	Searches / Requests for Information	0.5	290 Call to ASIC and discuss with receivers
Melissa Caddick	Vanessa Duckworth	310	19/01/2021	Other Senior Professional	Investigations	0.4	124 Analysis of CommSec deposits and withdrawals for Report to Creditors and compare against portfolio value
Melissa Caddick	Vanessa Duckworth	310	19/01/2021	Other Senior Professional	Bank Account Searches	0.2	62 Phone call to CommSec regarding ability to realise cash from Perishing account held by Ms Caddick
Melissa Caddick	Bruce Gleeson	595	19/01/2021	Partner	Other Assets / Contingent Assets	0.3	178.5 Review CommSec Perishing Portfolio Statements and discuss with VDuckworth
Melissa Caddick	Bruce Gleeson	595	19/01/2021	Partner	Other Correspondence	0.2	119 Review advice from MHayter re Caddick Services Trust Bloed etc re pymt of living expenses etc
Melissa Caddick	Vanessa Duckworth	310	19/01/2021	Other Senior Professional	ASIC Reporting and Lodgements	0.2	62 Phone call to ASIC regarding notices issued requesting books and records
Melissa Caddick	Frank Constantinidis	220	19/01/2021	Assistants & Support Staff	Investigations	2	440 Reviewed and summarised Bank Accounts for Melissa Caddick in Excel Spreadsheet
Melissa Caddick	Bruce Gleeson	595	19/01/2021	Partner	Insurance	0.3	178.5 Review email comm from PRM re suggested policies for properties and vehicle, consider and discuss with DScore re instructions etc
Melissa Caddick	Vanessa Duckworth	310	19/01/2021	Other Senior Professional	Investigations	0.3	93 Review bank trace spreadsheet and reconcile against investor information spreadsheet
Melissa Caddick	Daniel Robert Soltz	595	20/01/2021	Partner	Investigations	1.1	654.5 Review results of searches / trace Audi monies / trace Dover Heights monies
Melissa Caddick	Daniel Robert Soltz	595	20/01/2021	Partner	Searches / Requests for Information	0.2	119 Review and sign IIR to CBA re multiple bank traces
Melissa Caddick	Daniel Robert Soltz	250	20/01/2021	Assistants & Support Staff	File Reviews, Planning and Checklists	0.1	25 Reviewing and filing Email from ANZ - request for further information
Melissa Caddick	Paula Edwards	250	20/01/2021	Assistants & Support Staff	Searches / Requests for Information	0.2	50 Drafting email to ANZ - additional information as requested
Melissa Caddick	Bruce Gleeson	595	20/01/2021	Partner	Searches / Requests for Information	0.4	238 Review email comm from FOI / Austrac re search results of transactions and consider
Melissa Caddick	Paula Edwards	250	20/01/2021	Assistants & Support Staff	Searches / Requests for Information	0.1	25 Issuing Email to ANZ - additional information re our request
Melissa Caddick	Vanessa Duckworth	310	20/01/2021	Other Senior Professional	Other Assets / Contingent Assets	3.5	1085 Attendance at ASIC for inspection of clothes, jewellery and handbags with values
Melissa Caddick	Vanessa Duckworth	310	20/01/2021	Other Senior Professional	Other Assets / Contingent Assets	3.5	1085 Attendance at ASIC for inspection of clothes, jewellery and handbags with values
Melissa Caddick	Marlin Vu	580	20/01/2021	Partner	Searches / Requests for Information	0.3	174 Update letter to ASIC, requesting books and records
Melissa Caddick	Frank Constantinidis	220	21/01/2021	Assistants & Support Staff	Investigations	0.3	66 Reviewed Bank Statements and placed in chronological order
Melissa Caddick	Daniel Robert Soltz	595	21/01/2021	Partner	Investigations	0.5	297.5 Prep for meeting with counsel and gillis delaney
Melissa Caddick	Frank Constantinidis	220	21/01/2021	Assistants & Support Staff	Investigations	1	220 Reviewed Bank Statements and placed in chronological order
Melissa Caddick	Daniel Robert Soltz	595	21/01/2021	Partner	Litigation / Examinations	1	595 Conference with Counsel and MHayter
Melissa Caddick	Christine Lee	95	21/01/2021	Assistants & Support Staff	Other Correspondence	0.2	19 Putting documents (bank statements) in date order as per Vanessa's request
Melissa Caddick	Alan Topp	580	21/01/2021	Other Senior Professional	File Reviews, Planning and Checklists	0.3	174 Dan re assets' call josh text and call Anthony
Melissa Caddick	Bruce Gleeson	595	21/01/2021	Partner	File Reviews, Planning and Checklists	1.1	654.5 Prepare for and then attend SGLedged offices with DScore, MVU and MHayter review orders and discuss court report and related aspects, then back to JP city office
Melissa Caddick	Bruce Gleeson	595	21/01/2021	Partner	Investigations	0.9	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	595	21/01/2021	Partner	Investigations	0.6	357 Review detailed file note re purchase of Dover Heights property, consider and discuss with DScore re further does to be obtained from banks
Melissa Caddick	Bruce Gleeson	595	21/01/2021	Partner	Insurance	0.1	59.5 Email comm with PRM re extension of time to pay insurance policies
Melissa Caddick	Vanessa Duckworth	310	22/01/2021	Other Senior Professional	Bank Account Searches	0.4	124 Phone call to Deborah at CBA regarding bank traces and other outstanding issues
Melissa Caddick	Bruce Gleeson	595	22/01/2021	Partner	File Reviews, Planning and Checklists	0.1	59.5 Telephone call with MVU re status of mtr and comms with JPearson, confirm instructions etc
Melissa Caddick	Bruce Gleeson	595	22/01/2021	Partner	Searches / Requests for Information	0.1	59.5 Email comms with MHayter re Williamson requests and need to get info etc

Melissa Caddick	Martin Vu	580	22/01/2021	Partner	Motor Vehicles / Plant and Equipment	0.4	232	Call to ASIC and Josh regarding jewellery valuation
Melissa Caddick	Martin Vu	580	25/01/2021	Partner	Other Assets / Contingent Assets	2	1160	Attend Dover Heights, coordinate collection of artworks
Melissa Caddick	Martin Vu	580	25/01/2021	Partner	Circulars and Reports to Creditors	0.1	58	discussion with bgleason regarding report to court
Melissa Caddick	Bruce Gleason	595	25/01/2021	Partner	Interest in Real Property	0.3	178.5	Lengthy telephone call with Melissa re Dover Heights and Edgecliff valuations etc, discuss status other considerations re both and limits of reports etc
Melissa Caddick	Martin Vu	580	27/01/2021	Partner	Searches / Requests for Information	0.1	58	Update letter to ASIC requesting documents
Melissa Caddick	Vanessa Duckworth	310	27/01/2021	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 DFA account
Melissa Caddick	Daniel Robert Soire	595	27/01/2021	Partner	Searches / Requests for Information	0.1	59.5	Review and approve ltr to ASIC regarding access to records
Melissa Caddick	Vanessa Duckworth	310	27/01/2021	Other Senior Professional	Investigations	0.4	124	Review Malivar bank statements regarding transactions into and out of Caddick's personal CBA account
Melissa Caddick	Bruce Gleason	595	27/01/2021	Partner	File Reviews, Planning and Checklists	0.4	238	Mtg with DSoire, MVi and VDuckworth - review status of investigations with team, give further instructions, also review status of report drafting, give further instructions, discuss agenda etc for mtg with ASIC etc
Melissa Caddick	Daniel Robert Soire	595	28/01/2021	Partner	Interest in Real Property	0.2	119	Instructions re searches and traces on source of funds for Dover Heights
Melissa Caddick	Martin Vu	580	28/01/2021	Partner	Motor Vehicles / Plant and Equipment	0.2	115	Call with pickles regarding valuation report update, detailed file note
Melissa Caddick	Martin Vu	580	28/01/2021	Partner	Other Correspondence	1.1	538	Teleconference with ASIC regarding status of appointment and various items
Melissa Caddick	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	Daniel Robert Soire	595	28/01/2021	Partner	Interest in Real Property	0.6	557	Review tracing of payments towards Dover Heights property / review sale of shares to fund purchase
Melissa Caddick	Vanessa Duckworth	310	28/01/2021	Other Senior Professional	File Reviews, Planning and Checklists	0.8	248	Discuss memo regarding Dover Heights property and amendments to be made to be issued to Gillis Delaney
Melissa Caddick	Bruce Gleason	585	28/01/2021	Partner	Other Correspondence	1.4	833	Prepare for (via conference with DSoire, MVi, VDuckworth and M-Hayler) and then extended telephone conference with ASIC - Isabella, Nicholette, Stephen, Imman etc - discuss status of mtr etc, then subsequent telephone call with M-Hayler
Melissa Caddick	Bruce Gleason	595	28/01/2021	Partner	Other Correspondence	0.1	59.5	Review and ok draft email to M-Hayler re advice re pymt of living exp from other bank accounts etc
Melissa Caddick	Daniel Robert Soire	595	29/01/2021	Partner	Other Correspondence	0.1	59.5	Review and consider ltr from Hogan Lovell re weekly payments
Melissa Caddick	Daniel Robert Soire	595	29/01/2021	Partner	Circulars and Reports to Creditors	0.1	59.5	Review and sign Circular to Investors
Melissa Caddick	Bruce Gleason	555	29/01/2021	Partner	Other Correspondence	0.3	178.5	Telephone call with THamford from 60 Minutes
Melissa Caddick	Bruce Gleason	595	29/01/2021	Partner	Other Correspondence	0.1	59.5	Review and reply to email come from M-Hayler per HL ovalis concerns re bank accounts / pymt of living exp etc
Melissa Caddick	Daniel Robert Soire	595	29/01/2021	Partner	Other Correspondence	0.2	119	Phone attendance 60 Minutes
Melissa Caddick	Martin Vu	580	1/02/2021	Partner	Motor Vehicles / Plant and Equipment	0.2	116	Email to pickles regarding jewellery inspection and valuation
Melissa Caddick	Daniel Robert Soire	595	1/02/2021	Partner	Other Assets / Contingent Assets	0.2	119	Review jewellery valuation
Melissa Caddick	Daniel Robert Soire	595	1/02/2021	Partner	Other Assets / Contingent Assets	0.2	119	Review clothing valuation
Melissa Caddick	Daniel Robert Soire	595	1/02/2021	Partner	Other Correspondence	0.1	59.5	Review ad approve draft ltr to Hogan Lovell re joint bank account
Melissa Caddick	Daniel Robert Soire	595	1/02/2021	Partner	Unsecured Creditor Enquiries / Correspondence	0.4	238	Review position paper from Bridges re costs / assets / investigations.
Melissa Caddick	Daniel Robert Soire	595	1/02/2021	Partner	Searches / Requests for Information	0.1	59.5	Review draft letter in reply from M-Hayler and consider and approve
Melissa Caddick	Daniel Robert Soire	595	1/02/2021	Partner	Searches / Requests for Information	0.1	59.5	Review and sign ltr to ASIC re request for records
Melissa Caddick	Martin Vu	580	1/02/2021	Partner	Searches / Requests for Information	0.1	58	Discussion with doire amendments to letter to ASIC regarding books and records, settle
Melissa Caddick	Vanessa Duckworth	310	1/02/2021	Other Senior Professional	Investigations	1	310	Reviewing scanned hard copy documents received from ASIC and notes
Melissa Caddick	Orishti Sharma	95	2/02/2021	Assistant & Support Staff	Other Correspondence	0.2	10	Dictation re phone call between Dan and Michael Hayler.

Melissa Caddick	Daniel Robert Solre	595	2/02/2021	Partner	Investigations	0.3	178.3	Review searches and investigations for aspen property interest
Melissa Caddick	Frank Constantinidis	220	2/02/2021	Assistants & Support Staff	Other Assets / Contingent Assets	1.9	418	Meeting at ASIC with Valuer and Pricas Actions for valuation of Jewellery
Melissa Caddick	Martin Yu	590	2/02/2021	Partner	Other Assets / Contingent Assets	0.2	116	Coordinate and send email to asic regarding COVID-19 declarations for jewellery valuation
Melissa Caddick	Martin Yu	590	2/02/2021	Partner	Searches / Requests for Information	0.1	59	Call with asic regarding doc production
Melissa Caddick	Vanessa Duckworth	310	2/02/2021	Other Senior Professional	Interest in Real Property	2.1	65	Updating file note for Edgelliff based on format for Dover Heights File note
Melissa Caddick	Vanessa Duckworth	310	2/02/2021	Other Senior Professional	Interest in Real Property	1	310	Finalising file note regarding Edgelliff property including preparation of all annexures A-S
Melissa Caddick	Vanessa Duckworth	310	2/02/2021	Other Senior Professional	Investigations	1	310	Merging PDF documents from ASIC for purposes of reviewing subject to code and theme
Melissa Caddick	Bruce Gleeson	595	2/02/2021	Partner	Searches / Requests for Information	1.2	714	Review North Neil, Aspen property searches, track down via Spokeo email addresses for vendor/purchaser etc of property in late 2020 and consider against Caddick claim that she owns same, also follow up response from North Neil Manager re possible ren
Melissa Caddick	Bruce Gleeson	595	2/02/2021	Partner	Searches / Requests for Information	0.6	357	Draft detailed email to Inaylor and DBecker re North Neil, Aspen Property and send to Dsoirel/ MHayler for review
Melissa Caddick	Daniel Robert Solre	595	3/02/2021	Partner	Searches / Requests for Information	0.1	59.5	Review and approve ltr to William James Law, Hogan Lovells, Kolett
Melissa Caddick	Daniel Robert Solre	595	3/02/2021	Partner	Interest in Real Property	0.4	238	Telephone attendance MHayler re interest in properties / Investor monies / racing
Melissa Caddick	Daniel Robert Solre	595	3/02/2021	Partner	Interest in Real Property	0.3	178.5	Review and approve brief to senior counsel
Melissa Caddick	Bruce Gleeson	595	3/02/2021	Partner	Insurance	0.1	59.5	7/Up email to ZManiara re possible ext of ltr re insurance policy payment
Melissa Caddick	Bruce Gleeson	595	3/02/2021	Partner	Searches / Requests for Information	0.3	178.5	Finalise edit to emails to Inaylor and DBecker re North Neil, Aspen Property and send
Melissa Caddick	Daniel Robert Solre	595	4/02/2021	Partner	Other Assets / Contingent Assets	0.2	119	Tele attendance JHallowell re jewellery valuation
Melissa Caddick	Daniel Robert Solre	595	4/02/2021	Partner	Interest in Real Property	0.2	119	Review format valuation
Melissa Caddick	Vanessa Duckworth	310	4/02/2021	Other Senior Professional	Investigations	0.4	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	Updating prepared spreadsheet re artwork and updating it to include data from Grace report
Melissa Caddick	Petra Edwards	250	4/02/2021	Assistants & Support Staff	File Reviews, Planning and Checklists	0.1	25	Reviewing and filing email from Grace re valuation reports re artwork
Melissa Caddick	Bruce Gleeson	595	4/02/2021	Partner	Motor Vehicles / Plant and Equipment	0.3	178.5	Review and consider position re valuation of assets
Melissa Caddick	Bruce Gleeson	595	4/02/2021	Partner	Investigations	1	595	Engby telephone call with Anthony Caddick to discuss aspects related to asset position and other aspects to MCaddick sent us
Melissa Caddick	Petra Edwards	250	5/02/2021	Assistants & Support Staff	File Reviews, Planning and Checklists	0.2	50	Reviewing and filing email from Williamson and Associates re books and records and the actual ASIC file they have
Melissa Caddick	Petra Edwards	250	5/02/2021	Assistants & Support Staff	File Reviews, Planning and Checklists	0.1	25	Reviewing and filing emails from and to PRM re insurance payment due date and finalising the due date for payment
Melissa Caddick	Petra Edwards	250	5/02/2021	Assistants & Support Staff	File Reviews, Planning and Checklists	0.1	25	Reviewing and filing Emails from and to Nine News re 60 Minutes interview and comments
Melissa Caddick	Bruce Gleeson	595	5/02/2021	Partner	Interest in Real Property	0.3	178.5	Draft and send follow up emails to Aspen Property vendors/purchaser and also comms with team re /Up of Manager and receipt of info
Melissa Caddick	Bruce Gleeson	595	5/02/2021	Partner	Bank Account Searches	0.1	59.5	Review and sign ltr to NAB re transfer from joint bank account (Simley) re \$1,700 living expenses etc
Melissa Caddick	Bruce Gleeson	595	5/02/2021	Partner	Other Correspondence	0.1	59.5	Review email from Thiamalord re request for interview, draft and send reply
Melissa Caddick	Bruce Gleeson	595	5/02/2021	Partner	Other Correspondence	0.1	59.5	Comms with team re site visit to collect mail etc
Melissa Caddick	Bruce Gleeson	595	5/02/2021	Partner	Interest in Real Property	0.8	476	Review draft valuations for Dover Heights and Edgelliff
Melissa Caddick	Alan Topp	580	5/02/2021	Other Senior Professional	Investigations	0.3	174	emails re mail, call from Bruce
Melissa Caddick	Bruce Gleeson	595	5/02/2021	Partner	Interest in Real Property	0.6	357	Review draft valuations on Dover Heights and Edgelliff properties
Melissa Caddick	Bruce Gleeson	595	6/02/2021	Partner	Investigations	0.3	178.5	Review email from Mgr of Aspen, North Neil re rental statements and comms from DBecker [current owner of Aspen property] and discuss with team

Melissa Caddick	Bruce Gleeson	595	8/02/2021	Partner	File Reviews, Planning and Checklists	0.2	119	Review and discuss status of draft Report to Court, provide input etc re same
Melissa Caddick	Martin Vu	590	8/02/2021	Partner	Litigation / Examinations	1.8	1044	Prepare report to court - assets of Caddick
Melissa Caddick	Martin Vu	590	8/02/2021	Partner	Litigation / Examinations	4	2320	Continued with report to court - assets and liabilities
Melissa Caddick	Martin Vu	590	8/02/2021	Partner	Litigation / Examinations	1.4	812	Prepare report to court - assets of Caddick and commentary
Melissa Caddick	Martin Vu	590	8/02/2021	Partner	Litigation / Examinations	1.9	1102	Report to court - investigations regarding investor funds and property acquired
Melissa Caddick	Bruce Gleeson	595	8/02/2021	Partner	Other Correspondence	0.4	238	Draft and send lengthy email to AGimney and AKOrelli re status of weekly payments etc under Orders, also comms with them re visit to Dover Heights re mail review etc
Melissa Caddick	Bruce Gleeson	595	8/02/2021	Partner	Interest in Real Property	0.1	59.5	Email comms with Mellis from IPV re proceeding to finalise valuations for Dover Heights and Edgecliff
Melissa Caddick	Bruce Gleeson	595	8/02/2021	Partner	Litigation / Examinations	0.3	178.5	Email comms with team re draft Court Report and details to be discussed re assets etc
Melissa Caddick	Bruce Gleeson	595	8/02/2021	Partner	Insurance	0.1	59.5	Review email comms from AGimney re insurance over certain household furniture and effects and Dover Heights property and reply
Melissa Caddick	Bruce Gleeson	595	9/02/2021	Partner	Searches / Requests for Information	0.1	59.5	Review and sign lr to Dior re request for information
Melissa Caddick	Bruce Gleeson	595	9/02/2021	Partner	Other Assets / Contingent Assets	0.1	59.5	Review and sign lr to Hock the Frock re request to pay monies held
Melissa Caddick	Bruce Gleeson	595	9/02/2021	Partner	File Reviews, Planning and Checklists	0.8	475	Walk up to SGCollege offices re planning mg etc with him, MHayter and DSolre, then back to JP Syd Office, post mg discussion with DSolre re Court Report and related aspects
Melissa Caddick	Bruce Gleeson	595	9/02/2021	Partner	Litigation / Examinations	0.2	119	Review email comms from MHayter re lr from Hogan Lovells re pymt of expenses and other items
Melissa Caddick	Bruce Gleeson	595	9/02/2021	Partner	Litigation / Examinations	0.2	119	Review email comms from MHayter re William James letter re Mr&Mrs Caddick claim in Edgecliff property and consider
Melissa Caddick	Bruce Gleeson	595	9/02/2021	Partner	Major Vehicles / Plant and Equipment	0.1	59.5	Discussion with DSolre re valuation etc, and email comms with Pickles re same
Melissa Caddick	Bruce Gleeson	595	9/02/2021	Partner	Interest in Real Property	0.3	178.5	Telephone call with Mellis re finalising valuations and considering commentary regarding current property mkt and life interest aspect in Edgecliff prop
Melissa Caddick	Peira Edwards	250	9/02/2021	Assistant & Support Staff	Circulars and Reports to Creditors	0.3	75	Preparing Summary of requests of information Annexure to Report to Court
Melissa Caddick	Peira Edwards	250	9/02/2021	Assistant & Support Staff	Circulars and Reports to Creditors	0.2	50	Preparing Summary of requests of information Annexure to Report to Court
Melissa Caddick	Martin Vu	590	9/02/2021	Partner	Litigation / Examinations	7.8	4524	Report to court, tracing and investigations, receivership costs, discuss with dsolre and vdeckworth
Melissa Caddick	Daniel Robert Solre	595	9/02/2021	Partner	Voidable Transactions	0.6	357	Meeting with Sir Counsel, Gillis Delaney re investor claims / interest of parties in Dover Heights / consider tracing and contributions to property by parents / review file estate and legal position
Melissa Caddick	Martin Vu	590	10/02/2021	Partner	Litigation / Examinations	0.5	290	Finalising draft of report to court
Melissa Caddick	Martin Vu	590	10/02/2021	Partner	Litigation / Examinations	1.8	1044	Updating and finalising draft of report to court
Melissa Caddick	Peira Edwards	250	10/02/2021	Assistant & Support Staff	Circulars and Reports to Creditors	0.4	100	Continuing preparing Annexure to Report to Court - Summary of the requests for documents and information
Melissa Caddick	Martin Vu	590	10/02/2021	Partner	Litigation / Examinations	0.6	348	Update report to court
Melissa Caddick	Alan Topp	590	10/02/2021	Other Senior Professional	Investigations	2.8	1824	To dover heights for mail...recap with Bruce and Daniel...file note
Melissa Caddick	Peira Edwards	250	10/02/2021	Assistant & Support Staff	Circulars and Reports to Creditors	0.4	100	Continuing preparing Annexure - Summary of request for documents and information
Melissa Caddick	Peira Edwards	250	10/02/2021	Assistant & Support Staff	File Reviews, Planning and Checklists	0.4	100	Reviewing and filing numerous emails between Receivers, Hogan Lovells, ASIC and Gillis Delaney re confidentiality of information in the Report, comments re same from Gillis Delaney, copying ASIC in correo and draft letter to Justice Markovic
Melissa Caddick	Peira Edwards	250	10/02/2021	Assistant & Support Staff	File Reviews, Planning and Checklists	0.9	225	Discussion with Martin re Report to Court and Annexures
Melissa Caddick	Martin Vu	590	10/02/2021	Partner	Litigation / Examinations	0.1	58	Discussion with team regarding advice by golledge
Melissa Caddick	Peira Edwards	250	10/02/2021	Assistant & Support Staff	Circulars and Reports to Creditors	1.3	325	Preparing Annexures to Report to Court
Melissa Caddick	Martin Vu	590	10/02/2021	Partner	Litigation / Examinations	1.9	1102	Update and finalise draft report to court, discuss with pedwards regarding annexures
Melissa Caddick	Venessa Duckworth	310	10/02/2021	Other Senior Professional	Litigation / Examinations	1.5	465	Update Report to Court with figures and prepare summaries of assets

Melissa Cardick	Bruce Gleeson	595	10/02/2021	Partner	Investigations	0.1	59.5	Review mail per ATopp visit etc and discuss
Melissa Cardick	Bruce Gleeson	595	10/02/2021	Partner	Litigation / Examinations	0.4	238	Review advice from SGallegre re various legal aspects
Melissa Cardick	Petra Edwards	250	11/02/2021	Assistants & Support Staff	File Reviews, Planning and Checklists	0.1	25	Discussion with DS re insurance policies received
Melissa Cardick	Vanessa Duckworth	310	11/02/2021	Other Senior Professional	Bank Account Searches	0.2	62	Phone call to Ash Mehta at NAB regarding outstanding aspects and requests
Melissa Cardick	Vanessa Duckworth	310	11/02/2021	Other Senior Professional	Bank Account Searches	0.2	62	Call to NAB Private (Jenny) regarding outstanding requests provided to her by Ash
Melissa Cardick	Martin Yu	580	11/02/2021	Partner	Litigation / Examinations	0.3	174	Discussion with desite regarding settle report and sending to gillis dejanoy
Melissa Cardick	Vanessa Duckworth	310	11/02/2021	Other Senior Professional	Litigation / Examinations	2.9	899	Review Cardick Report for the Court and prepare working papers regarding calculations of assets and liabilities - particularly regarding mortgage and equity position of properties
Melissa Cardick	Vanessa Duckworth	310	11/02/2021	Other Senior Professional	Litigation / Examinations	4	1240	Finalise Report to the Court and mark up changes from Bruce and Michael Heyler.
Melissa Cardick	Petra Edwards	250	12/02/2021	Assistants & Support Staff	File Reviews, Planning and Checklists	0.1	25	Prepare annexes for Report to Court and catalogue in the client folder
Melissa Cardick	Petra Edwards	250	12/02/2021	Assistants & Support Staff	Other Correspondence	0.2	50	Discussion with DS and VD re letter to prepared to Anthony Koletti re missing artwork
Melissa Cardick	Petra Edwards	250	12/02/2021	Assistants & Support Staff	Other Correspondence	0.1	25	Drafting Letter to Anthony Koletti re missing artwork + reviewing will to find another 2 missing artwork and updating prepared spreadsheet - Review of insurance policy re artwork
Melissa Cardick	Bruce Gleeson	595	12/02/2021	Partner	Litigation / Examinations	0.4	238	Issuing Letter to Anthony Koletti re missing artwork
Melissa Cardick	Bruce Gleeson	595	12/02/2021	Partner	Litigation / Examinations	0.4	238	Review draft Report to Court, mark up changes
Melissa Cardick	Bruce Gleeson	595	12/02/2021	Partner	Litigation / Examinations	1.9	1130.5	Review draft Report to Court, mark up changes
Melissa Cardick	Bruce Gleeson	595	12/02/2021	Partner	Litigation / Examinations	0.5	297.5	Continue marking up changes etc to Report to Court
Melissa Cardick	Bruce Gleeson	595	12/02/2021	Partner	Interest in Real Property	0.2	119	Telephone call with MELIS and discuss finalising property valuations and commentary on current demand etc and life interest
Melissa Cardick	Bruce Gleeson	595	13/02/2021	Partner	Interest in Real Property	0.5	297.50	Telephone call with MELIS re Dover Heights and Edgecliff draft valuations, discuss timing and in particular life interest aspect re Edgecliff etc, note to staff for purposes of draft Report
Melissa Cardick	Bruce Gleeson	595	14/02/2021	Partner	Litigation / Examinations	1.6	992.00	Go through draft Report to Court, make edits to 50 plus pages and consider annexes
Melissa Cardick	Bruce Gleeson	595	14/02/2021	Partner	File Reviews, Planning and Checklists	0.1	59.50	Telephone call with DSoire re status of matter and draft Report to Court
Melissa Cardick	Martin Yu	580	15/02/2021	Partner	Litigation / Examinations	0.4	232.00	Settle annexes for report to court
Melissa Cardick	Bruce Gleeson	595	15/02/2021	Partner	Litigation / Examinations	1.2	714.00	Review final Report for Court and annexes, ok and sign
Melissa Cardick	Bruce Gleeson	595	15/02/2021	Partner	File Reviews, Planning and Checklists	0.4	238.00	Discussion with MVu and VDuckworth re work items to be completed re draft Report to Court
Melissa Cardick	Bruce Gleeson	595	15/02/2021	Partner	Interest in Real Property	0.4	238.00	Brief review MELIS final property valuations for Dover Heights and Edgecliff etc for purposes of finalising Report to Court - in part life interest aspect
Melissa Cardick	Bruce Gleeson	595	15/02/2021	Partner	Litigation / Examinations	0.4	238.00	Draft and send email to VDuckworth re additional items in draft Report to Court re life interest aspect, life insurance, and shares aspects
Melissa Cardick	Petra Edwards	250	15/02/2021	Assistants & Support Staff	File Reviews, Planning and Checklists	0.1	25.00	Discussion with Martin re Annexes to Report to Court
Melissa Cardick	Petra Edwards	250	15/02/2021	Assistants & Support Staff	File Reviews, Planning and Checklists	0.1	25.00	Discussion with MV regarding Annexes to Report to Court
Melissa Cardick	Petra Edwards	250	15/02/2021	Assistants & Support Staff	Circulars and Reports to Creditors	0.5	125.00	Preparing Annexes to Report to Court - Detailed WIP / Summary of work performed
Melissa Cardick	Petra Edwards	250	15/02/2021	Assistants & Support Staff	Circulars and Reports to Creditors	0.1	25.00	Preparing Annexes - Summary of internal disbursements
Melissa Cardick	Bruce Gleeson	595	15/02/2021	Partner	Litigation / Examinations	1.1	654.50	Review final Report for Court and also review and discuss dist schedule
Melissa Cardick	Martin Yu	580	15/02/2021	Partner	Litigation / Examinations	1.5	870.00	Comprehensive review of changes and amendments to report and discuss with VDuckworth
Melissa Cardick	Vanessa Duckworth	310	15/02/2021	Other Senior Professional	Litigation / Examinations	4	1,240.00	Uploading Report to Court with changes as per Martin and Bruce. Reconciling report against Malver report. Preparing all annexes for filing with the Court.
Melissa Cardick	Petra Edwards	250	16/02/2021	Assistants & Support Staff	Receipts and Payments / Cash Book	0.1	25.00	Discuss Report changes with Bruce and Martin
Melissa Cardick	Vanessa Duckworth	310	16/02/2021	Other Senior Professional	Searches / Requests for Information	0.3	93.00	Preparing Receipt from CBA for share dividend
Melissa Cardick	Vanessa Duckworth	310	16/02/2021	Other Senior Professional	Searches / Requests for Information	0.3	93.00	Prepare, issue and file notice to Anthony Cardick regarding BFA

Melissa Caddick	Vanessa Duckworth	310	16/02/2021	Other Senior Professional	Bank Account Searches	0.2	62.00	Prepare and issue email to Citibank following up on bank search request
Melissa Caddick	Petra Edwards	250	17/02/2021	Assistants & Support Staff	File Reviews, Planning and Checklists	0.1	25.00	Discussion with Vanessa and reviewing prepared file note re Kensington property
Melissa Caddick	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	Vanessa Duckworth	310	17/02/2021	Other Senior Professional	File Reviews, Planning and Checklists	0.5	155.00	Filing of emails from JP Valuations, Pickles and NSW Police to client folder
Melissa Caddick	Petra Edwards	250	16/02/2021	Assistants & Support Staff	File Reviews, Planning and Checklists	0.1	25.00	Scanning and filing Receipt from CBA for share dividend
Melissa Caddick	Vanessa Duckworth	310	18/02/2021	Other Senior Professional	Searches / Requests for Information	0.5	155.00	Follow up phone call to ANZ regarding conveyancing file for Kensington property
Melissa Caddick	Martin Vu	580	16/02/2021	Partner	Litigation / Examinations	0.5	290.00	Teleconference with ASIC and counsel regarding receivership costs and application to court
Melissa Caddick	Martin Vu	580	19/02/2021	Partner	Litigation / Examinations	0.1	58.00	Discussion with lawyer regarding receivership costs and application to court
Melissa Caddick	Martin Vu	580	19/02/2021	Partner	File Reviews, Planning and Checklists	0.5	290.00	Discussion with V.Duckworth regarding outstanding issues and matters to deal with, outcome of ASIC discussion
Melissa Caddick	Vanessa Duckworth	310	19/02/2021	Other Senior Professional	Investigations	1.8	558.00	Review books and records ASIC documents provided by secure link last Friday
Melissa Caddick	Vanessa Duckworth	310	22/02/2021	Other 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 files

Total 215.40 100,953.50
GST 10,095.35

Total Including GST 111,048.85

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-4" 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 Costs

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

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

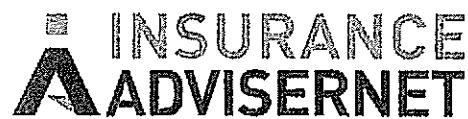
This is the annexure marked "BG-5" referred to in the affidavit of Bruce Gleeson sworn on 1 March 2021

Before me:



~~Solicitor~~/Justice of the Peace

Martin Duc Vu (JP)
Justice of the Peace NSW Reg. No. 203335



Advice you can trust

Insurance Advisernet Australia Pty Ltd
 AFSL No. 241949 ABN: 61 602 348 018
 120000 0000 0000 0000

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	Premium:	\$3,573.58
Class:	Melissa Caddick & Maliver - HH	Emergency/Fire Services Levies:	\$795.11
Policy No:	To Be Advised	Stamp Duty:	\$432.50
Ref No:	272-C600007928-P602427054/1	Adviser Service Fee:	\$1,000.00
Period:	15/12/2020 to 15/06/2021	Administration Fee:	\$25.00
Insurer:	QBE Insurance (Australia) Limited 78 003 191 035	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

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: Jones Partners - Master Account
Invoice No: 602348018
Client Code: C600007928
Adviser: Zeshan Mantara

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

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

**MONTHLY STORAGE
TAX INVOICE**

grace:

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

Emgejay Pty Ltd

Level 13 189 Kent Street

Sydney
NSW

2000

PLEASE FORWARD PAYMENT TO:
GRACE REMOVALS GROUP
LOCKED BAG 2010
SEVEN HILLS NSW 1730
AUSTRALIA

STORAGE NUMBER	STORAGE NAME	BILLING PERIOD	STORAGE	INSURANCE	AMOUNT AUD
FS01669752	Emgejay Pty Ltd	01/02/21 to 28/02/21	347.86	0.00	347.86
				GST	34.79
			Invoice Total (Incl. GST)		382.65

PAYMENT DETAILS



Bill 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

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.

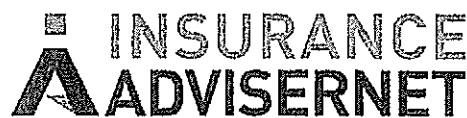
Please quote your reference number in the lodgement reference number (LRN) field.
Also please fax your remittance to (02) 9838 5753 or email to eft@grace.com.au

PicklesValuations

TIMESHEET AND COST

CLIENT Jones Partners
MATTER Caddick/Malver

DATE	DESCRIPTION	TIME (Hrs)	Rate (\$)	Caddick	Malver	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 valuers 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	\$ 400.00	\$ 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					
Friday, 8 January 2021	McWilliam and Associates invoice- Desktop valuation of assets at Dover Heights based on Pickles 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	\$ 600.00	\$ 16,962.00
	GST			\$ 1,561.20	\$ 60.00	\$ 1,696.20
	GRAND TOTAL (GST/INC)			\$ 17,173.20	\$ 660.00	\$ 18,659.20



Advice you can trust

Insurance Advisernet Australia Pty Ltd
 AFSL No. 314 111 ADN: 114 025 550 51
 250 Pitt Street Sydney NSW 2000

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 Caddick (Receivers Appointed) & Maliver Pty Limited (In Provisional Liquidation), Bruce Gleeson & Daniel Robert Soire as Receivers/Liquidators	Premium:	\$216.33
Class:	Melissa Caddick & Maliver - LL	Emergency/Fire Services Levies:	\$48.13
Policy No:	To Be Advised	Stamp Duty:	\$26.18
Ref No:	272-C600007928-P602439838/1	Administration Fee:	\$25.00
Period:	15/12/2020 to 15/06/2021	Total GST:	\$28.95
Insurer:	QBE Insurance (Australia) Limited 78 003 191 035		
		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



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

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

TAX INVOICE

grace:

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

DETAILS: Packing, collection and standard secure storage of artwork collection.

PICKUP NO: 1	DELIVERY NO: 1
PICKUP DATE: 25/01/21	DELIVERY DATE: 25/01/21
NAME: Emgejay Pty Ltd	NAME: Emgejay Pty Ltd
UPLIFT: Dover Heights NSW 2030	DELIVERY: Store Gfa 7 Hills NSW 2991

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

TOTAL (EXCLUDING GST)	AUD	1,971.99
GST	AUD	197.20
TOTAL (INCLUDING GST)	AUD	<u>2,169.19</u>

PAYMENT DETAILS

PAYMENT TYPE:
CARD NO: EXPIRY: CVV:
PAID:



Billor Code: 57398
Ref: 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 re court report (1 hour)	\$650.00
21.01.21	Conference with BG,DS,MV and Hayter plus prep (2 hours)	\$1300.00
07.02.21	Review/Consideration of instructions from DS re tracing and other issues, research of caselaw on tracing , resulting trusts and auditors liability (2 hours)	\$1300.00
09.02.21	Drafting of advice (2 hours), conference with MH and clients (90 mins)	\$2275.00
10.02.21	Finalising Advice (3 Hours), tel conference with counsel for ASIC (20 mins; not charged)	\$1950.00
	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 Golledge 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.



**independent
property
valuations**

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

INV-00015030
19 Feb 2021
Amount Due AUD
7,150.00

Description	Amount AUD
-------------	------------

To Professional Fees

matter:

The Property of Melissa Louise Caddick
(Receivers Appointed) &
Malliver 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
analysis.
Life 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

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

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
DX 179 SYDNEY

Invoice No: 45518
Matter No: 201238

Telephone: (02) 9394 1144
Facsimile: (02) 9394 1100
www.gdlaw.com.au

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	<u>\$17011.50</u>

DISBURSEMENTS:	AMOUNT	GST	GROSS AMT
Lodgment Caveat ARDD758478 SINV#1616013 18/12/20	\$14.60	\$1.46	\$16.06
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 Gvrnmt 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 ****



JAS-ANZ



JMKH/S2121385-11



Liability Limited by a scheme
approved under Professional
Standards Legislation

SCHEDULE FOR TAX INVOICE NO. 45518

<i>Date</i>	<i>Person</i>	<i>Details</i>	<i>Units</i>	<i>Rate</i>	<i>Amount</i>	<i>GST Amt</i>	<i>Total</i>
18/12/2020	SRS	Draft review and engross Caveat, review searches and orders (x2)	10	42.50	425.00	42.50	467.50
18/12/2020	MKH	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	MKH	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	SRS	Review emails	3	42.50	127.50	12.75	140.25
12/01/2021	SRS	Review reports and emails to and from US Agent, email you results	11	42.50	467.50	46.75	514.25
12/01/2021	SRS	Review emails and application for documents	7	42.50	297.50	29.75	327.25

SCHEDULE FOR TAX INVOICE NO. 45518

<i>Date</i>	<i>Person</i>	<i>Details</i>	<i>Units</i>	<i>Rate</i>	<i>Amount</i>	<i>GST Amt</i>	<i>Total</i>
12/01/2021	MKH	non-party access to Affidavit					
12/01/2021	MKH	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	MKH	Email Daniel (x2)	2	55.00	110.00	11.00	121.00
11/02/2021	MKH	Review emails (x2) counsel including a detailed advice	4	55.00	220.00	22.00	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

- 4 -

SCHEDULE FOR TAX INVOICE NO. 45518

<i>Date</i>	<i>Person</i>	<i>Details</i>	<i>Units</i>	<i>Rate</i>	<i>Amount</i>	<i>GST Amt</i>	<i>Total</i>
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	<u>\$17011.50</u>

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:	201238	Invoice No:	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: 012-006
 Account No: 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: (02) 9394 1144
Facsimile: (02) 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

A handwritten signature in black ink, appearing to be 'N'.

**** TERMS STRICTLY 30 DAYS NETT ****



{MKH/S2121404:1}



Liability Limited by a scheme approved under Professional Standards Legislation

SCHEDULE FOR TAX INVOICE NO. 45519

<i>Date</i>	<i>Person</i>	<i>Details</i>	<i>Units</i>	<i>Rate</i>	<i>Amount</i>	<i>GST Amt</i>	<i>Total</i>
16/12/2020	MKH	Review Orders and background, 4 emails to you, advice to you, review previous Orders	12	55.00	660.00	66.00	726.00
16/12/2020	MKH	Telephone call you	5	55.00	275.00	27.50	302.50
16/12/2020	MKH	Draft letters re Orders and press release	5	55.00	275.00	27.50	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	MKH	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	MKH	Telephone call Martin Vu	1	55.00	55.00	5.50	60.50
18/12/2020	MKH	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	12	55.00	660.00	66.00	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	MKH	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	MKH	Letter to William James	1	55.00	55.00	5.50	60.50
22/12/2020	MKH	Telephone call you, review email	2	55.00	110.00	11.00	121.00
22/12/2020	MKH	Telephone call Martin Vu	1	55.00	55.00	5.50	60.50
22/12/2020	MKH	Letter William James	1	55.00	55.00	5.50	60.50
23/12/2020	MKH	Email x3 re payments	2	55.00	110.00	11.00	121.00
23/12/2020	MKH	Email to counsel	2	55.00	110.00	11.00	121.00
23/12/2020	MKH	Settle various letters, letter to Bartalesi	5	55.00	275.00	27.50	302.50
24/12/2020	MKH	Email x4	3	55.00	165.00	16.50	181.50
29/12/2020	MKH	Review in detail all ASIC affidavits, in excess of 3 hours	30	55.00	1650.00	165.00	1815.00
30/12/2020	MKH	Email x2	2	55.00	110.00	11.00	121.00
07/01/2021	MKH	Review Daniel email re property transactions	5	55.00	275.00	27.50	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

SCHEDULE FOR TAX INVOICE NO. 45519

<i>Date</i>	<i>Person</i>	<i>Details</i>	<i>Units</i>	<i>Rate</i>	<i>Amount</i>	<i>GST Amt</i>	<i>Total</i>
07/01/2021	MKH	Telephone call Bruce Gleeson	3	55.00	165.00	16.50	181.50
07/01/2021	MKH	Review affidavits	8	55.00	440.00	44.00	484.00
07/01/2021	MKH	Preparation of observations to counsel, letters to Kolletti, William James and Hogan Lovells	18	55.00	990.00	99.00	1089.00
12/01/2021	MKH	Review various dictated letters and amend	3	55.00	165.00	16.50	181.50
12/01/2021	MKH	Email x4 to you	3	55.00	165.00	16.50	181.50
13/01/2021	SRS	Peruse letter and correspondence, Court file and review Affidavits filed	3	42.50	127.50	12.75	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 re documents	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	MKH	Review bank statements	4	55.00	220.00	22.00	242.00
13/01/2021	MKH	Telephone call Bruce, settling letter and observations to counsel, consider issues relating to access to Court documents from other parties	15	55.00	825.00	82.50	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	MKH	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

SCHEDULE FOR TAX INVOICE NO. 45519

<i>Date</i>	<i>Person</i>	<i>Details</i>	<i>Units</i>	<i>Rate</i>	<i>Amount</i>	<i>GST Amt</i>	<i>Total</i>
		advice to you, in excess of 1 hour					
18/01/2021	MKH	Further drafting	3	55.00	165.00	16.50	181.50
18/01/2021	MKH	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	MKH	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	MKH	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	MKH	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

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SCHEDULE FOR TAX INVOICE NO. 45519

<i>Date</i>	<i>Person</i>	<i>Details</i>	<i>Units</i>	<i>Rate</i>	<i>Amount</i>	<i>GST Amt</i>	<i>Total</i>
22/01/2021	MKH	Email from you, letter to Scott Harris, review Pearson email	5	55.00	275.00	27.50	302.50
27/01/2021	SRS	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	MKH	Letter to you	1	55.00	55.00	5.50	60.50
27/01/2021	MKH	Reply advice to email re investors	2	55.00	110.00	11.00	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	MKH	Conference with ASIC	20	55.00	1100.00	110.00	1210.00
29/01/2021	MKH	Letter to ASIC and you, review letters investor creditors, review Hogan Lovells letter, letter to Hogan Lovells, review categories of documents, research ASIC relief	14	55.00	770.00	77.00	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	MKH	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	MKH	Letter (x3) to Daniel	3	55.00	165.00	16.50	181.50
02/02/2021	MKH	Review emails, telephone Bruce	3	55.00	165.00	16.50	181.50
03/02/2021	MKH	Telephone call Bruce, settle letters re Aspen	3	55.00	165.00	16.50	181.50
03/02/2021	MKH	Telephone call Martin re report	1	55.00	55.00	5.50	60.50
03/02/2021	MKH	Letter to Williamson, Hogan Lovells, William James and Koletti, two drafts	14	55.00	770.00	77.00	847.00
03/02/2021	MKH	Letter to Williamson	1	55.00	55.00	5.50	60.50
03/02/2021	MKH	Telephone call you re auditor obligations	1	55.00	55.00	5.50	60.50
03/02/2021	MKH	Review legal issue, review hundreds of pages,	13	55.00	715.00	71.50	786.50

SCHEDULE FOR TAX INVOICE NO. 45519

<i>Date</i>	<i>Person</i>	<i>Details</i>	<i>Units</i>	<i>Rate</i>	<i>Amount</i>	<i>GST Amt</i>	<i>Total</i>
03/02/2021	MKH	prepare brief and observations to counsel 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	MKH	Advice to you re mail	1	55.00	55.00	5.50	60.50
08/02/2021	MKH	Advice re distribution of bank accounts, emails	2	55.00	110.00	11.00	121.00
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 deed and prepare advice	9	55.00	495.00	49.50	544.50
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 claims against auditors (hundreds of pages), prepare for conference with counsel, advise re Edgecliff, claims against auditors, in excess of 2 hours	20	55.00	1100.00	110.00	1210.00
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	MKH	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

SCHEDULE FOR TAX INVOICE NO. 45519

<i>Date</i>	<i>Person</i>	<i>Details</i>	<i>Units</i>	<i>Rate</i>	<i>Amount</i>	<i>GST Amt</i>	<i>Total</i>
16/02/2021	SRS	Associate enclosing reports					
16/02/2021	SRS	Attendance to collate reports and provide to ASIC	8	42.50	340.00	34.00	374.00
16/02/2021	SRS	Letter to Counsel	2	42.50	85.00	8.50	93.50
16/02/2021	SRS	Attendance to collate and save in drop box, email ASIC access to documents	14	42.50	595.00	59.50	654.50
16/02/2021	MKH	Email counsel	1	55.00	55.00	5.50	60.50
16/02/2021	MKH	Letter to ASIC and Court arranging reports	3	55.00	165.00	16.50	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	MKH	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	SRS	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	SRS	Review Receivers report	8	42.50	340.00	34.00	374.00
22/02/2021	SRS	Attendance correspondence to and from ASIC regarding reports	3	42.50	127.50	12.75	140.25
22/02/2021	MKH	Email counsel (x3)	3	55.00	165.00	16.50	181.50
22/02/2021	MKH	Preparation draft media release	3	55.00	165.00	16.50	181.50
22/02/2021	MKH	Review ASIC affidavit of Isabelle	2	55.00	110.00	11.00	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

SCHEDULE FOR TAX INVOICE NO. 45519

<i>Date</i>	<i>Person</i>	<i>Details</i>	<i>Units</i>	<i>Rate</i>	<i>Amount</i>	<i>GST Amt</i>	<i>Total</i>
23/02/2021	SRS	to you and counsel reporting Attendance	2	42.50	85.00	8.50	93.50
23/02/2021	SRS	correspondence from Counsel	2	42.50	85.00	8.50	93.50
23/02/2021	SRS	Attendance correspondence to and from ASIC, case law	10	42.50	425.00	42.50	467.50
23/02/2021	SRS	Drafting and engrossing Form 16 Notice	10	42.50	425.00	42.50	467.50
23/02/2021	SRS	Drafting and engrossing Interlocutory Application	2	42.50	85.00	8.50	93.50
23/02/2021	SRS	Attendance correspondence with ASIC regarding reports	2	42.50	85.00	8.50	93.50
23/02/2021	SRS	Telephone call email to and from Jones Partners	16	42.50	680.00	68.00	748.00
23/02/2021	SRS	Attendance to review, amend and settle IP and Affidavit evidence, Form 16	2	42.50	85.00	8.50	93.50
23/02/2021	SRS	Drafting and engrossing letter to ASIC	4	42.50	170.00	17.00	187.00
23/02/2021	SRS	Review un redacted reports of Receiver	4	42.50	170.00	17.00	187.00
23/02/2021	SRS	Review un redacted report of provisional liquidation	2	42.50	85.00	8.50	93.50
23/02/2021	SRS	Letter to ASIC, review correspondence from ASIC	1	42.50	42.50	4.25	46.75
23/02/2021	SRS	Attendance to instruct agent regarding reports	2	42.50	85.00	8.50	93.50
23/02/2021	SRS	Telephone call with Jones Partners regarding report and Affidavits	2	42.50	85.00	8.50	93.50
24/02/2021	MKH	Email (in excess of 8) with ASIC and you re reports	6	55.00	330.00	33.00	363.00
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
Account No: 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.

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

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

	Future (inc GST)	Description
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External Costs

Grace Storage (Monthly)	667.84	<i>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 June 2021</i>
External Costs Total	667.84	