

NOTICE OF FILING

This document was lodged electronically in the FEDERAL COURT OF AUSTRALIA (FCA) on 7/05/2021 9:59:42 AM AEST 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



A handwritten signature in blue ink that reads 'Sia Lagos'.

Dated: 7/05/2021 9:59:47 AM AEST

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: 4 May 2021

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{SRS/S2155078:1}

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)

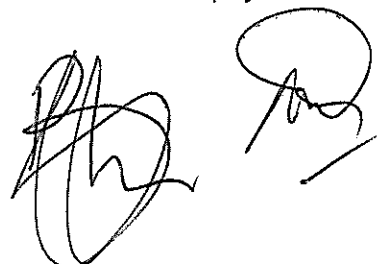
[Version 2 form approved 09/05/2013]

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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. 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**).
3. I refer to my Affidavit sworn on 1 March 2021 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.
4. On 15 December 2020 an order was made by the Court that the Receivers' remuneration, costs and expenses shall be capped at \$70,000 or such other amount as the Court subsequently orders. Appearing at annexure **BG-1** is a copy of the Court Order dated 15 December 2020.
5. There are a number of factors which have contributed to the Receivers' remuneration, costs and expenses exceeding the initial estimate provided to ASIC and upon which the Court made the Order capping the Receivers' remuneration at \$70,000.
6. I provided the estimate of the likely Receivership remuneration, costs and expenses to the Australian Securities & Investments Commission (**ASIC**) prior to my appointment. The estimate was based on the limited information provided by ASIC at that time, namely:
 - (a) ASIC was seeking Receivership Orders of Property of the first defendant, in circumstances where it was alleged that the first defendant and second defendant had provided financial services to Investors without an Australian Financial Services Licence;
 - (b) ASIC investigations were ongoing regarding the number of Investors and funds provided by Investors to the first defendant and second defendant;

- (c) Asset preservation orders had been made regarding the Property of the first defendant and the second defendant; and
 - (d) The first defendant had disappeared.
7. In providing the estimate of my Receivership remuneration, costs and expenses, I provided to ASIC and the Court an Information Sheet on Remuneration which sets out staff categories and charge out rates utilised by my Firm. Given the nature of the potential appointment, I was conscious of cost considerations and discounted my Firm's usual hourly rates charged by my professional staff in an insolvency administration by between 9% and 22%. These hourly rates were below the average for the insolvency industry given my review and understanding of current market rates being charged by insolvency practitioners. As a result of the discounted rates, the total Receivership remuneration was reduced by \$13,479.95 including GST or approximately 11% from my Firm's usual hourly rates.
8. Taking into account my knowledge and experience in undertaking numerous external administrations and Receivership, I provided my estimate of \$70,000 on the basis that there would not likely be any substantial investigations or complexities beyond what typically is encountered in a family business external administration when allowing for a certain number of creditors, investigation issues and the like. However subsequent to my appointment and commencing on the tasks allocated to the Receivers by the Court I discovered that this administration has involved substantially more work than envisaged, including considering complex legal issues.
9. In providing the initial estimate, I was not provided with copies of the affidavits filed in the proceedings or any detailed information of the issues likely to arise prior to my appointment (as the Affidavits filed in the proceedings were subject to suppression Orders and could not have been provided to me). If I had been provided with the affidavits, my estimate of the Receivership remuneration, costs and expenses would have been substantially greater than estimated.
10. For example, when providing my initial estimate, I was unaware that there were thousands of pages of records maintained by the first defendant and second defendant and provided to Investors which were fictitious, therefore requiring myself and my staff to analyse and reconstruct accurate and reliable financial information for over ten (10) years for in excess of sixty (60) Investors. It was necessary to do this because one of the tasks required of the Receivers was to identify Investor Funds received by Maliver and Ms Caddick and that required us to seek to trace each Investors payments into accounts which Ms Caddick had operated.



11. Further when providing my initial estimate, I was unable to properly consider the complex valuation and legal issues that have arisen in this external administration and which does not typically present in a family business external administration. Those complex valuation and legal issues were the subject of my detailed Report dated 15 February 2021 filed in these proceedings. These involved the consideration of claims by Ms Caddick's Parents regarding their interest, if any, in the Edgecliff Property arising by way of payments made to Ms Caddick and/or the granting of a life interest. The latter claim, if valid, would have a significant impact on the market value of the Edgecliff Property. Further, I was also required to consider and undertake detailed forensic investigations and reconstruction work of financial transactions which are the subject of a substantial affidavit which I consider to be outside the scope of a typical external administration.
12. In relation to the Receivers' costs and expenses, these relate to actual third party services necessarily and properly incurred by me in my capacity as Receiver in performing my duties as follows:

Particulars	Amount
Legal fees and disbursements	\$41,653.29
Senior Counsel fees	\$4,111.25
Home and Contents insurance	\$6,365.56
Landlord insurance	\$344.59
Valuation fees	\$17,173.20
Total	\$69,647.89

13. In relation to the Receivers' remuneration, outlined below are some of the tasks carried out in this Receivership which were not foreseen by me at the time of providing the initial estimate and which led to a higher level of costs than I had expected:
- (a) Voluminous documents and records in excess of 25,000 provided by ASIC which were reviewed and incorporated as part of the Receivers investigations;
 - (b) Over fifteen (15) bank accounts held or controlled by Ms Caddick had to be analysed. This was a larger quantum than I had anticipated and there were

hundreds of inter-account transactions which were required to be traced over a ten (10) year period;

- (c) The incorrect and misleading descriptions by Ms Caddick regarding bank transactions recorded in hundreds of fictitious bank statements which resulted in further forensic tracing and bank traces being required;
- (d) Incorrect and misleading financial information of Ms Caddick's corporate related entities regarding the ownership of assets and loan accounts which warranted additional investigations and which added to the difficulties in searching for assets;
- (e) Incorrect and misleading information disclosed in thousands of documents by Ms Caddick and investigations into such disclosures such as purported ownership of the North of Nell condominium required further investigations;
- (f) Incorrect and misleading information disclosed by Ms Caddick to other parties and investigations into such disclosures such as the New York property;
- (g) Investigation of overseas assets in particular the North of Nell condominium located in Aspen Colorado and correspondence with parties in the USA;
- (h) There were a greater number of Investors and enquiries than was allowed for;
- (i) Unexpected and complex legal claims by Ms Caddick's Parents over the Edgecliff Property requiring tracing of monies and briefing of, and meetings with solicitors and counsel which I had not expected;
- (j) The identification of Investor claims having been paid into different bank accounts of Ms Caddick or accounts controlled by Ms Caddick prior to the incorporation of Maliver Pty Ltd;
- (k) Correspondence with banks regarding the payment of legal expenses and living expenses as per the Court Orders made on 17 December 2020;
- (l) Detailed investigation of assets in the name of Ms Caddick including share portfolios, jewellery, artworks and luxury designer goods and the subsequent complex tracing of such assets due to frequent inter-account transactions;
- (m) Identifying potential claims against the auditor of the SMSFs of which Ms Caddick was a joint trustee of same and reviewing information regarding same;
- (n) Legal issues regarding the administration in dealing with the potential status of Ms Caddick;
- (o) Legal issues regarding the potential pooling of assets held in the name of Ms Caddick and Maliver Pty Ltd and the impact that might have on investor returns;
- (p) Reviewing the assets held by Ms Caddick prior to the incorporation of Maliver Pty Ltd and the Binding Financial Agreement between Ms Caddick and Mr Caddick;

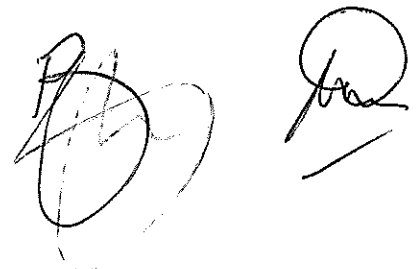
- (q) Conferences with representatives of the Plaintiff, ASIC, the Receivers' solicitors and Counsel to outline the Receivers' preliminary investigations, discuss identified issues, Court Orders and co-ordination of work to be undertaken by the Receivers to comply with their duties under the Court Orders;
- (r) The disappearance of Ms Caddick significantly impacting the Receivers' investigations and the Receivers ability to determine the purpose of certain transactions;
- (s) Detailed interviews and multiple correspondence conducted (involving in excess of ten (10) hours) with various parties including Mr Koletti, Mr Grimley, Mr Anthony Caddick, Ms Jennifer Williamson, Mr Nicolas Morales, Mr Cyril John Pearson, Mr Joe Raczak, Ms Patricia Canturi and Mr Brian Boggs;
- (t) Greater time spent in preparing the Report to the Court due to the scope of the analysis and investigations which had been undertaken, and the significant assets of Ms Caddick;
- (u) Greater time spent in undertaking asset tracing exercises;
- (v) Greater time spent in quantifying total Investor funds received by Ms Caddick, repayments received by Investors and identifying the full extent of Investor Claims; and
- (w) Reconciling records provided by external parties such as invoices from Canturi against bank transactions.

14. The initial estimate provided by me regarding the Receivers' anticipated remuneration, costs and expenses did not factor in the extensive searches, tracing, analysis, attendances and investigations which the Receivers undertook due to the factors outlined in paragraph 13 above. The costs and expenses in paragraph 12 also need to be considered as part of my role as Receiver in identifying, collecting and securing the property of Ms Caddick.

15. Following the filing of the Receivers' Interlocutory Application on 2 March 2021, I identified that a number of time entries were included in my remuneration application relating to work undertaken in communicating with 60 minutes and the media. These time entries total \$1,027.50 plus GST (\$1,130.25 including GST). Annexed hereto and marked as annexure **BG-2** is a schedule of the deleted time entries. I have made the commercial decision to write off these time entries such that my remuneration claimed for the period from 15 December 2020 to 22 February 2021 is \$99,926 plus GST (\$109,918.60 including GST) notwithstanding that I maintain that such remuneration was necessary and properly incurred given the public interest in the matter and to ensure that any party with information regarding the financial affairs of Maliver and Ms Caddick brought same to my attention to assist me in discharging my duties under the

Receivership Orders. Annexed hereto and marked as annexure **BG-3** is my updated timesheet entries for my remuneration claimed for the period 15 December 2020 to 22 February 2021. Taking into consideration the deleted time entries, the amount claimed for the Receivers' remuneration, costs and expenses is the sum of \$188,017.84.

16. Considerable unpaid and unclaimed time has also been spent since 22 February 2021 in liaising with media outlets and corresponding with other stakeholders regarding the status of the Receivership and my investigations generally. In a typical external administration, such time would be charged to the administration where the conduct of same seeks to obtain further information to assist with investigations and provide stakeholders with updates on the administration generally, in a cost-effective manner. However, in this Receivership, my staff, my solicitors and I have not sought to charge for this time which I estimate to be more than 50 hours of work based on a review of non-chargeable time recorded by me and my staff and time spent after business hours attending to such media enquiries.
17. Further, there are several instances where Mr Soire, my staff and I performed work on the Receivership but did not render any charge for the work completed. Examples of these are:
- (a) Receivers and multiple members of staff attended discussions or teleconferences with solicitors and Counsel. In these circumstances, I considered on a case-by-case basis whether it is appropriate for certain staff to not charge the Receivership for any time spent. Where this is considered the case, this is communicated with the staff and the time spent is charged against a non-chargeable code;
 - (b) Dealing with and attending to media enquiries which I estimate to be more than 50 hours of work;
 - (c) Multiple members of staff attended internal discussions or meetings. In these circumstances, I considered on a case-by-case basis whether it is appropriate for certain staff to not charge the Receivership for any time spent. Where this is considered the case, this is communicated with the staff and the time spent is charged against a non-chargeable code.
18. Annexed hereto and marked as annexure **BG-4** is a table summarising my Receivers' remuneration and identifying:
- (a) The name of each person working on the Receivership;
 - (b) Each person's grade;
 - (c) Each person's experience and qualifications;
 - (d) The hourly rates charged;



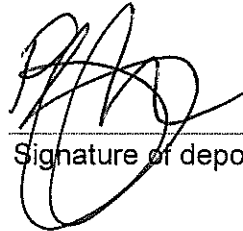
- (e) The total hours spent;
- (f) The total remuneration charged; and
- (g) The remuneration charged broken up into work categories in accordance with the ARITA Code of Professional Practice.

19. Given the complexity of the matter, the detailed review, interrogation and reconstruction of records, the short timeframe imposed for the completion of the Receivers' Report and the factors identified in paragraph 13 above, work conducted on the Receivership required staff with sufficient experience and seniority. Mr Soire and I ensured that the tasks performed were completed by staff at the appropriate charge out rate and level of experience required.

20. The tasks undertaken by Mr Soire, my staff and I as detailed in the updated detailed WIP report, which is annexed hereto and marked as annexure **BG-3** were reasonable and necessary for the conduct of the statutory duties of the Receivers and in compliance with the Court Orders dated 15 December 2020.

Sworn by the deponent
 At Sydney
 In New South Wales
 on 4 May 2021
 Before me:

)
)
)
)
)



Signature of deponent

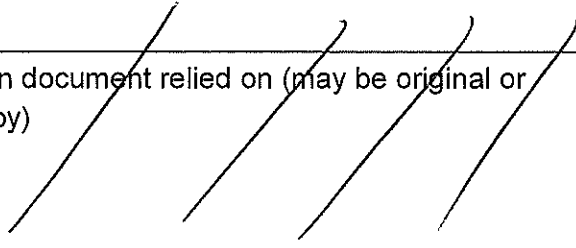


Signature of witness

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

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

Identification document relied on (may be original or certified copy)



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

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

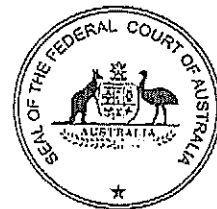
This is the annexure marked "BG-1" referred to in the affidavit of Bruce Gleeson sworn on 4 May 2021

Before me:


A handwritten signature in black ink, consisting of a large circular loop followed by a few strokes, positioned above a horizontal line.

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:

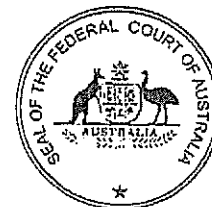
- (a) identifying, collecting and securing the Property of the first defendant;
- (b) approving or making the payments from the Property of the first defendant permitted by Order 11 of the Orders made on 10 November 2020 as varied;
- (c) ascertaining the amount of money received by the first defendant 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

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-2**" referred to in the affidavit of Bruce Gleeson sworn on 4 May 2021

Before me:



Solicitor/Justice of the Peace

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

The Property of Melissa Louise Caddick (Receivables Appointed)

Write offs

Client Name	Staff Name	Hourly Rate	Period	Category	Activity Name	Time Hours	Cost Maurilio	
Melissa Caddick	Bruce Gleeson	595	7/6/2021	Partner	Other Correspondence	0.5	297.50	
Melissa Caddick	Martin Vu	580	12/01/2021	Partner	Other Correspondence	0.5	290.00	
Melissa Caddick	Martin Vu	580	15/01/2021	Partner	Litigation / Examinations	0.1	58.00	
Melissa Caddick	Daniel Robert Sotre	595	29/01/2021	Partner	Other Correspondence	0.2	119.00	
Melissa Caddick	Bruce Gleeson	595	29/01/2021	Partner	Other Correspondence	0.3	178.50	
Melissa Caddick	Putra Edwards	250	5/02/2021	Assistants & Support Staff	File Reviews, Planning and Checklists	0.1	25.00	
Melissa Caddick	Bruce Gleeson	595	5/02/2021	Partner	Other Correspondence	0.1	59.50	
Total							1.8	1,027.50
GST								102.75
Total including GST								1,130.25

Consider message from Thannalord from 60 Minutes re possible interview, prepare for return call, call and discuss high level status of mit with Ms Hamalord, commits with team re same
 teleconference with asic regarding 60 minutes and investigations
 review and consider reply from girls delaney, to begin levels regarding interviews
 phone attendance 60 Minutes
 Telephone call with Thannalord from 60 Minutes
 Reviewing and filing Emails from and to Nine News re 60 Minutes interview and comments
 Review email from Thannalord re request for interview, draft and send reply

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-3**" referred to in the affidavit of Bruce Gleeson sworn on
4 May 2021

Before me:



Solicitor/Justice of the Peace**Martin Duc Vu (JP)**

Justice of the Peace NSW Reg. No. 203335

The Property of Melissa Caddick (Receivers Appointed) - Calculation of Remuneration For all Remuneration for the period 15 December 2020 to 22 February 2021																						
Employee	Position	\$/hour (ex GST)	Total actual hours	Total (\$)	Assets				Creditors				Trade On				Investigations				Administration	
					hrs	\$	hrs	\$	hrs	\$	hrs	\$	hrs	\$	hrs	\$	hrs	\$	hrs	\$	hrs	\$
Bruce Gleeson	Principal 1	595	36.0	21,420.00	5.50	3,272.50	0.00	0.00	0.20	119.00	19.70	11,721.50	10.60	6,307.00								
Daniel Soire	Principal 1	595	29.5	17,552.50	4.20	2,499.00	0.90	535.50	0.00	0.00	20.80	12,376.00	3.60	2,142.00								
Martin Yu	Principal 2	580	44.6	25,868.00	8.10	4,698.00	0.20	116.00	0.00	0.00	34.00	19,720.00	2.30	1,334.00								
Alan Topp	Senior Consultant	580	16.3	9,454.00	8.70	5,046.00	0.00	0.00	0.00	0.00	3.10	1,798.00	4.50	2,610.00								
Vanessa Duckworth	Senior 1	310	69.3	21,483.00	22.90	7,099.00	0.00	0.00	0.00	0.00	36.10	11,191.00	10.30	3,193.00								
Petra Edwards	Intermediate 1	250	11.4	2,850.00	0.20	50.00	3.20	800.00	0.00	0.00	2.90	725.00	5.10	1,275.00								
Rebecca Liu	Intermediate 1	250	0.2	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	50.00								
Frank Constantinidis	Intermediate 2	220	5.2	1,144.00	1.90	418.00	0.00	0.00	0.00	0.00	3.30	726.00	0.00	0.00								
Charlene Lee	Junior	95	0.2	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	19.00								
Drishhi Sharma	Junior	95	0.9	85.50	0.00	0.00	0.00	0.00	0.00	0.00	0.60	57.00	0.30	28.50								
TOTAL HOURS			213.6																			
TOTAL REMUNERATION				99,526.00	51.50	23,082.50	4.30	1,451.50	0.20	119.00	120.50	58,314.50	37.10	16,958.50								
GST				9,992.60																		
TOTAL (Including GST)				109,918.60																		
<i>Average hourly rate (Excluding GST)</i>				467.82		446.20		337.56				483.94		457.10								

The Property of Melissa Louise Cardick (Receiver Appointed)

Receivers' Professional Costs

Client Name	Staff Name	Hourly Rate	Transaction Date	Case #	Category	Activity / Description	Time	Cost	Notes
Melissa Cardick	Bruce Gleason	595	16/12/2020	Partner	Investigation	Review Court orders re app. discuss with co-operates & MVO in day 1 status etc. also telephone conference with MVO re disc Court orders and related assets	0.4	238	Review Court orders re app. discuss with co-operates & MVO in day 1 status etc. also telephone conference with MVO re disc Court orders and related assets
Melissa Cardick	Bruce Gleason	595	16/12/2020	Partner	Investigation	Review email from Isabel and one from ASIC re proposed orders for matter back in Court on 17/12, consider and discuss with MVO and provide instructions for reply etc	0.3	178.5	Review email from Isabel and one from ASIC re proposed orders for matter back in Court on 17/12, consider and discuss with MVO and provide instructions for reply etc
Melissa Cardick	Bruce Gleason	595	16/12/2020	Partner	Administration	Other Correspondence	0.1	59.5	Telephone call with Isabel from ASIC re status of mtg and further Court hearing on 17/12
Melissa Cardick	Marin Yu	590	16/12/2020	Partner	Investigation	Litigation / Examinations	0.3	174	Review and consider draft orders by ASIC, call and discuss amendments with ASIC
Melissa Cardick	Bruce Gleason	595	16/12/2020	Partner	Investigation	Litigation / Examinations	0.2	119	Briefly phrase Court orders re appointment to mailer
Melissa Cardick	Marin Yu	590	16/12/2020	Partner	Investigation	Litigation / Examinations	0.3	174	Discussion with gills/delany regarding court orders and proposed amendments
Melissa Cardick	Marin Yu	590	16/12/2020	Partner	Investigation	Litigation / Examinations	0.1	59	Discussion with legison and ASIC regarding appointment orders
Melissa Cardick	Marin Yu	590	16/12/2020	Partner	Administration	Insurance	0.1	59	Review and approve notification to insurance broker
Melissa Cardick	Marin Yu	590	16/12/2020	Partner	Investigation	Litigation / Examinations	0.3	174	Discussion with appointees regarding amendments to proposed orders
Melissa Cardick	Marin Yu	590	16/12/2020	Partner	Assets	Bank Account Searches	0.1	59	Review and sign bank letters
Melissa Cardick	Marin Yu	590	16/12/2020	Partner	Assets	Shares	0.1	59	Review and sign share letters
Melissa Cardick	Vanessa Duckworth	310	16/12/2020	Other Senior Professional	Administration	File Reviews, Planning and Checklists	0.2	62	Reckel orders in order to issue to stakeholders for day 1 notifications
Melissa Cardick	Vanessa Duckworth	310	16/12/2020	Other Senior Professional	Administration	Insurance	0.2	62	Prepare and lodge notice of appointment with FRM
Melissa Cardick	Vanessa Duckworth	310	16/12/2020	Other Senior Professional	Assets	Shares	0.3	92	Prepare and issue letters to share registries
Melissa Cardick	Vanessa Duckworth	310	16/12/2020	Other Senior Professional	Administration	Notification of appointment	0.1	31	Prepare notice of appointment to ATO
Melissa Cardick	Vanessa Duckworth	310	16/12/2020	Other Senior Professional	Assets	Bank Account Searches	0.3	92	Prepare, issue and file bank letters regarding appointment
Melissa Cardick	Vanessa Duckworth	310	16/12/2020	Other Senior Professional	Administration	File Reviews, Planning and Checklists	0.1	31	Discuss work to be completed regarding day 1 notifications
Melissa Cardick	Vanessa Duckworth	310	16/12/2020	Partner	Creditors	Unsettled Creditors / Correspondence	0.1	59	Review and consider draft press release and amendments
Melissa Cardick	Marin Yu	590	16/12/2020	Partner	Investigation	Litigation / Examinations	0.2	119	Telephone attendance identify ASIC in orders
Melissa Cardick	Daniel Robert Scate	595	17/12/2020	Partner	Investigation	Searches / Requests for Information	0.2	119	Review and sign lit to Commis. Marquette, CAC
Melissa Cardick	Daniel Robert Scate	595	17/12/2020	Partner	Investigation	Searches / Requests for Information	1	595	Review affidavits / orders / exhibits / searches and investigators / review and consider notifications
Melissa Cardick	Daniel Robert Scate	595	17/12/2020	Partner	Administration	Receipts and Payments / Cash Book	0.1	25	File, emailed and updated in CORE regarding to bank account opening
Melissa Cardick	Rebecca Lu	250	17/12/2020	Assistant & Support Staff	Administration	Litigation / Examinations	0.3	174	Discussion with receivers and email to gills/delany regarding proposed orders
Melissa Cardick	Marin Yu	590	17/12/2020	Partner	Investigation	Litigation / Examinations	0.2	119	Review and consider property searches
Melissa Cardick	Daniel Robert Scate	595	17/12/2020	Partner	Assets	Shares	0.1	59	Discussion with gills/delany regarding share broker letters and amendments
Melissa Cardick	Daniel Robert Scate	595	17/12/2020	Partner	Investigation	Searches / Requests for Information	0.1	59.5	Review RAS and MSP search requests
Melissa Cardick	Daniel Robert Scate	595	17/12/2020	Partner	Investigation	Searches / Requests for Information	0.1	59.5	Review and sign lit to OSR re land and payroll tax
Melissa Cardick	Vanessa Duckworth	310	17/12/2020	Other Senior Professional	Assets	Shares	0.5	155	Prepare letters to share brokers (Commis. CMC Markets, Marquette) and phone calls to brokers for confirm email addresses
Melissa Cardick	Vanessa Duckworth	310	17/12/2020	Other Senior Professional	Administration	Notification of appointment	0.2	62	Prepare letters to OSR regarding notification of appointment re land and payroll tax
Melissa Cardick	Vanessa Duckworth	310	17/12/2020	Other Senior Professional	Administration	Notification of appointment	0.1	31	Issue appointment form to ATO via secure portal and file in client folder
Melissa Cardick	Vanessa Duckworth	310	17/12/2020	Other Senior Professional	Administration	File Reviews, Planning and Checklists	0.2	62	Filing of day 1 responses
Melissa Cardick	Vanessa Duckworth	310	17/12/2020	Other Senior Professional	Assets	Motor Vehicles / Plant and Equipment	0.3	90	Prepare vehicle and vessel searches for signing
Melissa Cardick	Vanessa Duckworth	310	17/12/2020	Other Senior Professional	Investigation	Searches / Requests for Information	0.1	31	Conduct and interviewers for land and bills search. Conduct current and historical searches on NSW results and consider any relevant orders. Edited file, reupload to court portal before case started file
Melissa Cardick	Vanessa Duckworth	310	17/12/2020	Other Senior Professional	Assets	Motor Vehicles / Plant and Equipment	0.1	31	Issue vehicle and vessel searches via email and file in client folder
Melissa Cardick	Bruce Gleason	595	17/12/2020	Partner	Administration	Other Correspondence	0.4	238	Print and send email to MVO with Orders including re covers over Dover Heights and Edgecliff properties, also considering other aspects of the Orders and amending resolution
Melissa Cardick	Bruce Gleason	595	17/12/2020	Partner	Assets	Interest in Real Property	0.1	59.5	Review search lodged over Edgecliff property by Cardick's parents
Melissa Cardick	Bruce Gleason	595	17/12/2020	Partner	Administration	Other Correspondence	0.1	59.5	Review email from ASIC re mailed Orders and reply

Melissa Cadlock Bruce Gleson	595	17/12/2020	Partner	Administration	0.1	59.2	Review and discuss status of mtg with D'Sone
Melissa Cadlock Bruce Gleson	595	17/12/2020	Partner	Investigation	0.6	416	Telephone conference with Alexander re orders pertaining to payment of legal expenses and living expenses etc. Discuss with M'Hayter, then further call with M'Hayter and confirm position. Discuss on call
Melissa Cadlock Bruce Gleson	595	17/12/2020	Partner	Assets	0.2	119	Comms with team re edits to share log / share broker and bank, etc. confirm status etc
Melissa Cadlock Bruce Gleson	595	17/12/2020	Partner	Administration	0.1	59.3	Comms with team re status of insurance re properties etc
Melissa Cadlock Bruce Gleson	595	17/12/2020	Partner	Administration	0.2	116	Comms with D'Sone re information notices required, strategy and direction discussion
Melissa Cadlock Martin Vu	590	18/12/2020	Partner	Administration	0.1	58	Review and consider email from grimey re order regarding payment of amounts pursuant to orders
Melissa Cadlock Martin Vu	590	18/12/2020	Partner	Administration	0.1	58	Call from site - discuss media release and contact details
Melissa Cadlock Bruce Gleson	595	18/12/2020	Partner	Administration	0.2	118	Review and discuss with D'Sone re work items completed / to be completed etc
Melissa Cadlock Bruce Gleson	595	18/12/2020	Partner	Administration	0.2	118	Telephone calls / communications with D'Sone and M'Hayter re status of various letters, discuss edits and action
Melissa Cadlock Bruce Gleson	595	18/12/2020	Partner	Assets	0.4	238	Draft email to Scott Harris re getting access to Over Heights and Edgell/H properties, discuss edits with M'Hayter and D'Sone, timing edits and final draft
Melissa Cadlock Bruce Gleson	595	18/12/2020	Partner	Assets	0.2	118	Telephone call with M'Hayter re his comms with solicitor that acted for his Cadlock on contingencies etc - also discuss
Melissa Cadlock Vanessa Dombrowski	310	18/12/2020	Other Senior Professional	Investigation	1	310	Review ASIC notices and emails - mainly affidavit dated 7 November 2020 from ASIC and exhibit 3
Melissa Cadlock Daniel Robert Saxe	595	18/12/2020	Partner	Administration	0.2	178	Read and action in from Hogan Lovells re payments to be made
Melissa Cadlock Daniel Robert Saxe	595	18/12/2020	Partner	Assets	0.1	59.4	Review and reply to email from CBA
Melissa Cadlock Daniel Robert Saxe	595	18/12/2020	Partner	Administration	0.2	118	Update re ASIC re order 4 of the 17 December orders
Melissa Cadlock Daniel Robert Saxe	595	18/12/2020	Partner	Administration	0.2	118	Review and prep reply to Hogan Lovells solicitor letters
Melissa Cadlock Daniel Robert Saxe	595	18/12/2020	Partner	Investigation	0.2	118	Draft email to Gila Dolan re requesting advice
Melissa Cadlock Daniel Robert Saxe	595	21/12/2020	Partner	Assets	0.2	118	Draft and send email to Adam re execution of powers
Melissa Cadlock Daniel Robert Saxe	595	21/12/2020	Partner	Assets	0.4	232	Letter to CBA regarding authority to pay amounts under orders to representative
Melissa Cadlock Martin Vu	590	21/12/2020	Partner	Administration	0.2	116	Discussion with receivers regarding documents response to ASIC and access to properties
Melissa Cadlock Martin Vu	590	21/12/2020	Partner	Assets	0.3	174	Call to Adam Grimey regarding access to properties, update receiver, prepare file note of discussion with mr grimey
Melissa Cadlock Daniel Robert Saxe	595	21/12/2020	Partner	Assets	0.2	119	Phone call Adam Grimey re access to properties
Melissa Cadlock Daniel Robert Saxe	595	21/12/2020	Partner	Assets	0.3	174	Prepare letter of authority to attend proceedings and inspection
Melissa Cadlock Daniel Robert Saxe	595	21/12/2020	Partner	Investigation	0.2	118	Telephone attendance M'Hayter re S'Hara and payments
Melissa Cadlock Daniel Robert Saxe	595	21/12/2020	Partner	Investigation	0.2	297	Review investigations / firms / banking re service agreements
Melissa Cadlock Daniel Robert Saxe	595	21/12/2020	Partner	Investigation	0.1	59	Review and approve Austac request
Melissa Cadlock Martin Vu	590	21/12/2020	Partner	Investigation	0.6	454	Meeting with gila dolan re discuss orders, property investigations and compliance with orders
Melissa Cadlock Bruce Gleson	595	21/12/2020	Partner	Investigation	0.5	297	Telephone call with Melissa from LSI re ASIC request - lengthy practical
Melissa Cadlock Bruce Gleson	595	21/12/2020	Partner	Investigation	0.4	238	Prepare detailed file note of earlier call with Melissa - also consider and investigate other trusts mentioned and obtain ASIC and other contact details of other parties for purposes of investigation
Melissa Cadlock Bruce Gleson	595	21/12/2020	Partner	Administration	0.1	59.5	Review and sign cover sheet with G'Esney Lawyers
Melissa Cadlock Bruce Gleson	595	21/12/2020	Partner	Investigation	0.1	59.5	Review email re ASIC request from ASIC re LSI and reply
Melissa Cadlock Bruce Gleson	595	21/12/2020	Partner	Investigation	0.1	59	Review and sign Austac request
Melissa Cadlock Bruce Gleson	595	21/12/2020	Partner	Investigation	0.2	119	Telephone discussion with M'Hayter re comms from Hogan Lovells and discuss responses to same etc
Melissa Cadlock Bruce Gleson	595	21/12/2020	Partner	Investigation	0.3	178	Review affidavits / exhibits filed by ASIC re proceedings
Melissa Cadlock Bruce Gleson	595	21/12/2020	Partner	Administration	0.6	476	Mtg with M'Hayter from G'Dolany, D'Sone and MVU - go thru various info received to date, consider investigation issues and report to court etc. Agree on strategy etc - also consider inspection of properties and fr from Parents solicitor re possible ev
Melissa Cadlock Bruce Gleson	595	21/12/2020	Partner	Investigation	0.2	119	Review edit and sign fr to CBA re release of funds to Hogan Lovells re legal fees etc
Melissa Cadlock Martin Vu	590	22/12/2020	Partner	Administration	0.2	116	Call from detective, detailed file note
Melissa Cadlock Martin Vu	590	22/12/2020	Partner	Assets	0.2	116	Discussion with team regarding site and property attendance
Melissa Cadlock Dheeraj Sharma	595	22/12/2020	Assistant & Support Staff	Investigation	0.2	181	Searches done and emailed to Vanessa (also saved in client folder) - Adam Edward Grimey (older than Cadlock) - Anthony North (apparently 30 years old)

Melissa Cadback	Martin Vu	5/80	2/21/2020	Partner	Assets	Interest in Real Property	0.1	5/9	Call with Michael Bayer regarding conditions on advancement of property. Detailed fee note
Melissa Cadback	Martin Vu	5/80	2/21/2020	Partner	Investigation	Investigations	0.5	5/2	Review documents provided by parents solicitors, via etc
Melissa Cadback	Bruce Gleason	5/95	2/21/2020	Partner	Administration	File Review, Planning and Checklists	0.2	1/16	Meeting with A Top and one re inspection of properties and other information items etc to consider etc
Melissa Cadback	Vanessa Durbowith	3/10	2/21/2020	Other Senior Professional	Assets	Shares	0.1	3/1	Phone call to Carmel - follow up on notification receipt
Melissa Cadback	Vanessa Durbowith	3/10	2/21/2020	Other Senior Professional	Assets	Bank Account Searches	0.2	6/1	Phone call to CBA regarding payments to be made from Cadback bank account under Court Orders
Melissa Cadback	Daniel Robert Scire	5/95	2/21/2020	Partner	Administration	Insurance	0.2	1/16	Email to Liberman regarding re policies
Melissa Cadback	Daniel Robert Scire	5/95	2/21/2020	Partner	Investigation	Investigations	1.5	8/2	Review email / consider outcome of inspections / review investor copy / consider searching from the inception of Advisor to date
Melissa Cadback	Vanessa Durbowith	3/10	2/21/2020	Other Senior Professional	Assets	Bank Account Searches	0.2	6/1	Review bank statements received to date and email CBA reviewing outstanding statements for Melissa Cadback
Melissa Cadback	Bruce Gleason	5/95	2/21/2020	Partner	Administration	File Reviews / Planning and Checklists	0.4	2/28	Meeting with A Top re visits to Dover Heights and Edgecliff properties and investigation / inventory issues
Melissa Cadback	Vanessa Durbowith	3/10	2/21/2020	Other Senior Professional	Investigation	Investigations	1.7	5/2	Reviewing all bank statements and cataloguing same for purposes of investigations
Melissa Cadback	Alan Topp	5/80	2/21/2020	Other Senior Professional	Administration	File Review, Planning and Checklists	0.3	4/8	Meeting with Dan Bruce and Martin re visit to Properties
Melissa Cadback	Alan Topp	5/80	2/21/2020	Other Senior Professional	Assets	Interest in Real Property	4.3	2/4/2	Attendance at Dover Heights with John from Pricer, at 10.30 am. Was met at house by Adam, Gregory and Anthony John (son) prior to the property. Called with Adam and Anthony the assessed subject with photos of the property. In US and in England
Melissa Cadback	Alan Topp	5/80	2/21/2020	Other Senior Professional	Administration	File Reviews / Planning and Insurance	1.2	6/8	Send Dan Bruce and Martin discuss Aspen property and will - forwarded emails from Adam and text from Anthony
Melissa Cadback	Daniel Robert Scire	5/95	2/21/2020	Partner	Administration	Insurance	0.3	1/16	Review and consider email from RRM draft email to PRM / consider insurance position
Melissa Cadback	Daniel Robert Scire	5/95	2/21/2020	Partner	Administration	Insurance	0.2	1/16	Phone call with Sam from PRM
Melissa Cadback	Martin Vu	5/80	2/21/2020	Partner	Investigation	Searches / Requests for Information	0.3	2/28	Prepare notice to Williamson and associates for records and settle with Grove
Melissa Cadback	Martin Vu	5/80	2/21/2020	Partner	Investigation	Investigations	0.6	3/4	Review documents provided by ass, including trust deeds and bank statements
Melissa Cadback	Bruce Gleason	5/95	2/21/2020	Partner	Administration	File Reviews / Planning and Insurance	0.1	5/2	Meeting with DSore and MVU re items to complete, insurance, demands etc
Melissa Cadback	Daniel Robert Scire	5/95	2/21/2020	Partner	Administration	Searches / Requests for Information	0.1	5/2	Review and consider emails from Liberman re policies and consider renewals
Melissa Cadback	Bruce Gleason	5/95	2/21/2020	Partner	Administration	Insurance	0.2	1/16	Review email copy from previous broker and PRM and consider insurance coverage items, particularly regarding liability
Melissa Cadback	Bruce Gleason	5/95	2/21/2020	Partner	Administration	Insurance	0.2	1/16	Review and discuss insurance requirements with DSore - discuss undertakings required regarding motor vehicles
Melissa Cadback	Bruce Gleason	5/95	2/21/2020	Partner	Investigation	Searches / Requests for Information	0.2	1/16	Review and sign 65389 notices to Bloom Advisors and Pegasus Group
Melissa Cadback	Bruce Gleason	5/95	2/21/2020	Partner	Investigation	Searches / Requests for Information	0.1	5/2	Review and sign info request to North of Hill re Aspen property
Melissa Cadback	Martin Vu	5/80	2/21/2020	Partner	Investigation	Investigations	0.3	1/16	Review documents provided by mlb
Melissa Cadback	Martin Vu	5/80	2/21/2020	Partner	Assets	Bank Account Searches	0.1	5/2	Email to mlb to follow up search
Melissa Cadback	Martin Vu	5/80	2/21/2020	Partner	Assets	Interest in Real Property	0.1	5/2	Settle letter to north of Hill
Melissa Cadback	Martin Vu	5/80	2/21/2020	Partner	Assets	Interest in Real Property	0.5	2/6	Prepare letter to north of Hill and discuss with deane
Melissa Cadback	Martin Vu	5/80	2/21/2020	Partner	Investigation	Searches / Requests for Information	0.5	2/6	Notice to Williamson and associates, bloom and pegasus
Melissa Cadback	Bruce Gleason	5/95	2/21/2020	Partner	Assets	Shares	0.1	5/2	Telephone call and email comm with Patrick re Commence re ID for purpose of account requests etc
Melissa Cadback	Bruce Gleason	5/95	2/21/2020	Partner	Assets	Shares	0.1	5/2	Review and sign Commence Account requests
Melissa Cadback	Bruce Gleason	5/95	2/21/2020	Partner	Investigation	Searches / Requests for Information	0.2	1/16	Email copy with Suzie from Golaney re USA searches for Cadback re North Hill property etc
Melissa Cadback	Bruce Gleason	5/95	2/21/2020	Partner	Investigation	Litigation / Examinations	2	1/16	Review various Isabella affidavits and annexes filed in the Court proceedings re appointment and background etc
Melissa Cadback	Vanessa Durbowith	3/10	2/21/2020	Other Senior Professional	Assets	Bank Account Searches	5	1/16	Review bank statements regarding tracing of investor funds and updating spreadsheet regarding such investigation
Melissa Cadback	Daniel Robert Scire	5/95	4/11/2021	Partner	Investigation	Searches / Requests for Information	0.4	2/28	Review statements regarding payments made towards assets re cars and mortgages over property
Melissa Cadback	Alan Topp	5/80	4/11/2021	Other Senior Professional	Assets	Interest in Real Property	0.2	1/16	Review searches US re Aspen - review emails from solicitors
Melissa Cadback	Vanessa Durbowith	3/10	4/11/2021	Other Senior Professional	Assets	Interest in Real Property	0.1	3/1	Call to Husband re connecting of Aspen property - the drafted saying he assumed see email
Melissa Cadback	Vanessa Durbowith	3/10	4/11/2021	Other Senior Professional	Assets	Interest in Real Property	0.1	3/1	Prepare fee note regarding telephone call with Mr Keller regarding Aspen property
Melissa Cadback	Vanessa Durbowith	3/10	4/11/2021	Other Senior Professional	Administration	File Reviews / Planning and Checklists	0.5	2/16	Cataloguing bank statements and prepare spreadsheet of all bank statements received to date
Melissa Cadback	Daniel Robert Scire	5/95	5/11/2021	Partner	Investigation	Investigations	0.3	1/16	Ready will of Ms Cadback

Melissa Caddick Score	595	500/12021	Partner	Investigation	Investigations	0.2	118 Read creditcheck services filed deed
Melissa Caddick Score	595	500/12021	Partner	Administration	Other Correspondence	0.1	49.5 Review, amend and approve email to CBA to transfer living expenses
Melissa Caddick Petra Edwards	250	500/12021	Assistant & Support Staff	Investigation	Searches / Requests for Information	0.1	25 Requesting historical searches on 3 properties and 6 dealings
Melissa Caddick Petra Edwards	250	500/12021	Assistant & Support Staff	Administration	File Reviews, Planning and Checklists	0.1	25 Discussion with Daniela re the requested historical land title searches
Melissa Caddick Dorith Sharma	65	500/12021	Assistant & Support Staff	Investigation	Searches / Requests for Information	0.4	38 Historical searches for the below Title Ref 19316555 0285021 111100303 Dealsings 1 AE737267 1 AE755540 1 Z AH82554 1 AH82555 CH 7823182
Melissa Caddick Petra Edwards	250	500/12021	Assistant & Support Staff	Investigation	Searches / Requests for Information	0.1	50 Reviewing and pricing of the historical searches and dealings
Melissa Caddick Vanessa Durbowh	310	500/12021	Other Senior Professional	Assets	Bank Account Searches	1	310 Review bank statements provided by NAB (password to check) Update spreadsheet regarding period of allotments possession and its associated details
Melissa Caddick Vanessa Durbowh	310	500/12021	Other Senior Professional	Administration	File Reviews, Planning and Checklists	0.5	150 Discuss payments made towards Equine property and review bank statements with Daniel
Melissa Caddick Vanessa Durbowh	310	500/12021	Other Senior Professional	Administration	File Reviews, Planning and Checklists	0.6	249 Discuss the process of investor funds being paid into Malvern account and funding companies regarding where payments went from Caddicks account
Melissa Caddick Vanessa Durbowh	310	500/12021	Other Senior Professional	Assets	Bank Account Searches	0.1	315 email to CBA regarding payment of living expenses to Adam Emery
Melissa Caddick Daniel Robert	595	500/12021	Partner	Investigation	Investigations	1	595 Review deed / searches / transfers / lease deeds for edgfield property / review and consider allotment in property / casesheet / review their extra / complete notes
Melissa Caddick Vanessa Durbowh	310	500/12021	Other Senior Professional	Assets	Shares	0.6	166 Review transaction listing for Commerce account and 242,223.69 and prepare spreadsheet with current shareholdings and balances
Melissa Caddick Daniel Robert	595	500/12021	Partner	Investigation	Investigations	0.6	357 Review records / report deed / discuss flow of funds from customers / review customer monies
Melissa Caddick Daniel Robert	595	500/12021	Partner	Investigation	Investigations	0.2	115 Review and trace monies from and to purchase edgfield
Melissa Caddick Daniel Robert	595	500/12021	Partner	Assets	Bank Account Searches	0.2	115 Review and approve email to banks re online access
Melissa Caddick Petra Edwards	250	500/12021	Assistant & Support Staff	Investigation	Searches / Requests for Information	0.3	75 Drafting letter to Mercedes-Benz and letter to Audi - 5300 Notices
Melissa Caddick Daniel Robert	595	500/12021	Partner	Investigation	Searches / Requests for Information	0.1	50.5 Review and amend to Carlon
Melissa Caddick Daniel Robert	595	500/12021	Partner	Investigation	Investigations	1.6	952 Decree re status of investigations / review of case / consider transaction / review and allocate investigation aspects
Melissa Caddick Vanessa Durbowh	310	500/12021	Other Senior Professional	Administration	File Reviews, Planning and Checklists	0.6	249 Discussion with Bruce, Daniel and Martin regarding status of investigations and matter
Melissa Caddick Vanessa Durbowh	310	500/12021	Other Senior Professional	Investigation	Searches / Requests for Information	0.4	124 Amend and review notices for looks to Audi and Mercedes
Melissa Caddick Vanessa Durbowh	310	500/12021	Other Senior Professional	Assets	Other Assets / Comment	0.2	62 Prepare and amend letter to Carlon regarding potential jewellery being held
Melissa Caddick Vanessa Durbowh	310	500/12021	Other Senior Professional	Assets	Motor Vehicles / Part and Exchange	0.1	31 Phone call to Anthony re:th regarding motor vehicles no sale date and where purchased from
Melissa Caddick Alan Tapp	590	500/12021	Other Senior Professional	Assets	Motor Vehicles / Part and Exchange	0.2	115 Call to Anthony with Vanessa re purchase of vehicle and finance
Melissa Caddick Alan Tapp	580	500/12021	Other Senior Professional	Administration	File Reviews, Planning and Checklists	0.4	212 Discussion with Daniel re investigation to date re funding of cover heights and equinox and the purchase of motor vehicles
Melissa Caddick Bruce Gleason	595	500/12021	Partner	Administration	File Reviews, Planning and Checklists	1	580 Prepare for and then reply team who to review enquiries from various parties, actions points to consider and act
Melissa Caddick Daniel Robert	595	700/12021	Partner	Creditors	Unsecured Creditor	0.4	239 Review notes from conference calls with investors - review records provided by investors
Melissa Caddick Daniel Robert	595	700/12021	Partner	Investigation	Searches / Requests for Information	0.1	49.5 Review to and sign to carlon
Melissa Caddick Daniel Robert	595	700/12021	Partner	Investigation	Searches / Requests for Information	0.1	59.5 Review notices to Audi and Mercedes
Melissa Caddick Daniel Robert	595	700/12021	Partner	Investigation	Investigations	0.3	575.5 Telephone attendance Melayne investigations and tracing of property / legal advice
Melissa Caddick Daniel Robert	595	700/12021	Partner	Investigation	Searches / Requests for Information	0.1	59.5 Review and sign to to Finaly and Peppercorn Group
Melissa Caddick Vanessa Durbowh	310	700/12021	Other Senior Professional	Investigation	Investigations	1	930 Reviewing AMEX credit card and prepare notes on payment payments such as school fees, Carlin payments etc
Melissa Caddick Vanessa Durbowh	310	700/12021	Other Senior Professional	Investigation	Investigations	3	930 Reviewing Carlin credit card and RAB accounts and prepare notes on payment payments such as school fees, Carlin payments etc
Melissa Caddick Daniel Robert	595	800/12021	Partner	Administration	Insurance	0.4	239 Review insurance deed / computer insurance of assets and email to PRL
Melissa Caddick Daniel Robert	595	116/12021	Partner	Investigation	Searches / Requests for Information	0	50.5 Review underlying provided by Ceran Jewellery
Melissa Caddick Daniel Robert	595	116/12021	Partner	Assets	Other Assets / Comment	0.2	116 Review valuation of artwork at Deer Heights property
Melissa Caddick Daniel Robert	595	116/12021	Partner	Investigation	Searches / Requests for Information	0.1	50.5 Review correspondence from CBA re online access and last log in details

Melissa Caddick	Prira Edwards	250	11/01/2021	Assistant & Support Staff	Administration	Assets	File Reviews, Planning and Checklists	0.2	125	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	Assets	Other Assets / Contingent	Assets	0.1	59.5	Review and consider the artwork at Dover Heights and listed in insurance policies
Melissa Caddick	Prira Edwards	250	11/01/2021	Assistant & Support Staff	Administration	Administration	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	Investigation	Investigation	Searches / Requests for Information	0.1	59.5	Review email from Porter re insurance policies
Melissa Caddick	Daniel Robert	595	11/01/2021	Partner	Investigation	Investigation	Searches / Requests for Information	0.2	119	Review and consider North of Neil property searches
Melissa Caddick	Prira Edwards	250	11/01/2021	Assistant & Support Staff	Administration	Administration	Other Correspondence	0.1	9.5	Scan and save 2 0111 Bankwest letter re Active Accounts - CARDME01
Melissa Caddick	Daniel Robert	595	11/01/2021	Partner	Investigation	Investigation	Searches / Requests for Information	0.1	59.5	Review letter from Gills Delaney Lawyers re RBaltesan re conveyancing files
Melissa Caddick	Daniel Robert	595	11/01/2021	Partner	Investigation	Investigation	Litigation / Examinations	0.1	59.5	Draft and send email to Gills Delaney re access to court docs
Melissa Caddick	Prira Edwards	250	11/01/2021	Assistant & Support Staff	Administration	Administration	File Reviews, Planning and Checklists	0.4	100	Reviewing and filing various emails and letters sent from Gills Delaney to Anthony Koller, Hogan Lovells, William James Law and Richard Pannell
Melissa Caddick	Daniel Robert	595	11/01/2021	Partner	Assets	Interest in Real Property	Other Assets / Contingent	0.1	59.5	Review letter to William James Law
Melissa Caddick	Daniel Robert	595	11/01/2021	Partner	Assets	Assets	Other Assets / Contingent	0.1	59.5	Phone attendance Mvure ASIC inspection
Melissa Caddick	Prira Edwards	250	11/01/2021	Assistant & Support Staff	Administration	Administration	File Reviews, Planning and Checklists	0.2	102	Review bank statements for missing statements
Melissa Caddick	Prira Edwards	250	11/01/2021	Assistant & Support Staff	Administration	Administration	File Reviews, Planning and Checklists	0.3	95	Review fees for payments to Cashin for jewellery currently being held for the Caddick
Melissa Caddick	Prira Edwards	250	11/01/2021	Assistant & Support Staff	Administration	Administration	File Reviews, Planning and Checklists	0.5	200	Confirm with alic regarding valuation and email to valuer regarding timing, detailed fee note
Melissa Caddick	Daniel Robert	595	11/01/2021	Partner	Assets	Assets	Searches / Requests for Information	0.1	59.5	Review and consider letters from gills delaney regarding vehicles and cover heights, Edgessiff property valuations
Melissa Caddick	Daniel Robert	595	12/01/2021	Partner	Investigation	Investigation	Searches / Requests for Information	0.1	59.5	Review letter to Superannuation Accounting Services
Melissa Caddick	Prira Edwards	250	12/01/2021	Assistant & Support Staff	Administration	Administration	File Reviews, Planning and Checklists	0.5	348	Investigations regarding us share portfolio
Melissa Caddick	Daniel Robert	595	12/01/2021	Partner	Investigation	Investigation	Searches / Requests for Information	0.1	59.5	Review CSR report from Gills Delaney re Japan
Melissa Caddick	Prira Edwards	250	12/01/2021	Assistant & Support Staff	Administration	Administration	File Reviews, Planning and Checklists	0.1	25	Review and consider emails regarding access to property for valuation
Melissa Caddick	Daniel Robert	595	12/01/2021	Partner	Investigation	Investigation	Searches / Requests for Information	0.1	49.5	Review and improve email to VRam at Markets re searches
Melissa Caddick	Daniel Robert	595	12/01/2021	Partner	Investigation	Investigation	Litigation / Examinations	0.1	59.5	Draft email to ASIC re contact to obtain affidavits of other parties
Melissa Caddick	Prira Edwards	250	12/01/2021	Assistant & Support Staff	Administration	Administration	File Reviews, Planning and Checklists	0.1	25	Reviewing received Email from ASIC - corro to Hogan Lovells re hard drive and Email from Hogan Lovells - request to base with Mr Gmory re valuation access and Audit logs will be available
Melissa Caddick	Prira Edwards	250	12/01/2021	Assistant & Support Staff	Administration	Administration	Other Correspondence	0.2	62	Reviewing superannuation statements from AMP
Melissa Caddick	Daniel Robert	595	12/01/2021	Partner	Administration	Administration	Other Correspondence	0.1	59.5	Review and approve email to GBA re weekly payments
Melissa Caddick	Daniel Robert	595	12/01/2021	Partner	Administration	Administration	Other Correspondence	0.3	178.5	Conference call with ASIC
Melissa Caddick	Daniel Robert	595	12/01/2021	Partner	Investigation	Investigation	Investigations	0.3	178.5	Read brief to Senior Counsel
Melissa Caddick	Daniel Robert	595	12/01/2021	Partner	Investigation	Investigation	Mobile Transactions	0.5	297.5	Conference call with M-Hayler regarding investigations / data / reviews
Melissa Caddick	Prira Edwards	250	12/01/2021	Assistant & Support Staff	Administration	Administration	Litigation / Examinations	0.3	174	Discussion with gills delaney regarding court report and work to GP
Melissa Caddick	Prira Edwards	250	12/01/2021	Assistant & Support Staff	Administration	Administration	Litigation / Examinations	0.1	55	Review and consider brief by gills delaney to senior counsel
Melissa Caddick	Prira Edwards	250	12/01/2021	Assistant & Support Staff	Administration	Administration	Mobile Transactions	0.1	25	Email to Pickett regarding assets held by gills delaney to senior counsel
Melissa Caddick	Prira Edwards	250	12/01/2021	Assistant & Support Staff	Administration	Administration	Mobile Transactions	0.5	200	Email and call with josh and Isabella regarding expedition of assets, jewellery deposit and Dior jewellery disposal
Melissa Caddick	Daniel Robert	595	12/01/2021	Partner	Investigation	Investigation	Searches / Requests for Information	0.1	59.5	Review and approve email to Commisce re account statements
Melissa Caddick	Prira Edwards	250	12/01/2021	Assistant & Support Staff	Administration	Administration	File Reviews, Planning and Checklists	0.5	155	Setup of emails from Gills Delaney, external parties and investors regarding administration
Melissa Caddick	Daniel Robert	595	12/01/2021	Partner	Investigation	Investigation	Searches / Requests for Information	0.1	59.5	Review and approve letter to Abolich
Melissa Caddick	Daniel Robert	595	12/01/2021	Partner	Investigation	Investigation	Searches / Requests for Information	0.1	59.5	Review and approve letter to Hogan Lovells
Melissa Caddick	Daniel Robert	595	12/01/2021	Partner	Investigation	Investigation	Searches / Requests for Information	0.1	59.5	Review and approve letter to William James Law
Melissa Caddick	Daniel Robert	595	12/01/2021	Partner	Assets	Interest in Real Property	Other Assets / Contingent	0.1	59.5	Email to Mark Ellis re valuation of Dover Heights and Edgessiff
Melissa Caddick	Prira Edwards	250	12/01/2021	Assistant & Support Staff	Administration	Administration	File Reviews, Planning and Checklists	0.4	232	Review of copy and discuss martin and vanessa re val cars
Melissa Caddick	Daniel Robert	595	12/01/2021	Partner	Investigation	Investigation	Searches / Requests for Information	0.2	119	Review notes from Gills Delaney attending RBaltesan office re Dover Heights and Edgessiff
Melissa Caddick	Prira Edwards	250	12/01/2021	Assistant & Support Staff	Administration	Administration	File Reviews, Planning and Checklists	0.2	50	Discussion with Martin re fee note to be prepared re current and historical search on previously owned properties

Melissa Caddick	Daniel Robert Scott	595	13/01/2021	Partner	Investigation	Searches / Requests for Information	113 Sign in to NAB re missing statements	0.2
Melissa Caddick	Daniel Robert Scott	595	13/01/2021	Partner	Investigation	Searches / Requests for Information	119 Draft and settle email to NAB re provision of bank statements	0.2
Melissa Caddick	Martin Vu	590	13/01/2021	Partner	Investigation	Searches / Requests for Information	115 Email to give diary regarding investigations re renewal payments and Williamson & Associates follow up	0.2
Melissa Caddick	Daniel Robert Scott	595	13/01/2021	Partner	Investigation	Investigations	624 5/ Tracing of Dover Heights property, review of statements, review of docs consider / emails to NAB / review the his provided by NAB including the direction to pay and instalment docs of NAB	1.1
Melissa Caddick	Daniel Robert Scott	595	13/01/2021	Partner	Investigation	Searches / Requests for Information	119 (Review and sign Notices to Blotlers Accountants - Superannuation Accounting - Super Concepts	0.2
Melissa Caddick	Daniel Robert Scott	595	13/01/2021	Partner	Investigation	Searches / Requests for Information	59 5/ Sign notice to Titan re accounting and other records	0.1
Melissa Caddick	Daniel Robert Scott	595	13/01/2021	Partner	Investigation	Searches / Requests for Information	59 5/ Sign to ATO Ferner request search	0.1
Melissa Caddick	Petra Edwards	250	13/01/2021	Assistants & Support Staff	Investigation	Searches / Requests for Information	150 Preparing 3x File Notice re Blackhurst, Paddington and Kensington Property - review of current and historical interest in Real Property	0.6
Melissa Caddick	Vanessa Dushworth	310	13/01/2021	Other Senior Professional	Assets	Assets	434 Prepare spreadsheet and note as payments made towards Dover Heights property in effect account and loan account	1.4
Melissa Caddick	Vanessa Dushworth	310	13/01/2021	Other Senior Professional	Assets	Assets	93 Phone call to Dior to attempt to obtain contact details to email request for information to	0.3
Melissa Caddick	Vanessa Dushworth	310	13/01/2021	Other Senior Professional	Assets	Bank Account Searches	62 Phone call to NAB Private regarding agency of bank statements to be provided and US bank account	0.2
Melissa Caddick	Vanessa Dushworth	310	13/01/2021	Other Senior Professional	Investigation	Searches / Requests for Information	62 Prepare and issue notice to SuperConcepts for information and documents pertaining to SMSFs	0.2
Melissa Caddick	Vanessa Dushworth	310	13/01/2021	Other Senior Professional	Investigation	Searches / Requests for Information	31 Conduct and review search on transfer from Caddick to Kensington Property	0.1
Melissa Caddick	Vanessa Dushworth	310	13/01/2021	Other Senior Professional	Investigation	Searches / Requests for Information	62 Prepare and issue notice to Blotlers Accountants regarding books and records	0.2
Melissa Caddick	Vanessa Dushworth	310	13/01/2021	Other Senior Professional	Administration	Administration	93 Prepare summary of open bank accounts with credits for purpose of determining funds for living expense payments	0.3
Melissa Caddick	Vanessa Dushworth	310	13/01/2021	Other Senior Professional	Investigation	Searches / Requests for Information	62 Prepare and issue notice to Tan Partners for documents and information	0.2
Melissa Caddick	Vanessa Dushworth	310	13/01/2021	Other Senior Professional	Investigation	Searches / Requests for Information	62 Conduct and review searches requested by Petra for past properties owned by Caddick	0.2
Melissa Caddick	Vanessa Dushworth	310	13/01/2021	Other Senior Professional	Investigation	Searches / Requests for Information	31 Issue notice to ATO requesting books and records of Caddick re far returns etc	0.1
Melissa Caddick	Vanessa Dushworth	310	13/01/2021	Other Senior Professional	Investigation	Investigations	319 Prepare memo regarding Dover Heights property including proposals received for purchase of property and how mortgage was managed	1
Melissa Caddick	Daniel Robert Scott	595	14/01/2021	Partner	Investigation	Searches / Requests for Information	59 5/ Review and approve email to North of NAB	0.1
Melissa Caddick	Daniel Robert Scott	595	14/01/2021	Partner	Investigation	Searches / Requests for Information	59 5/ Review re to AMEX	0.1
Melissa Caddick	Daniel Robert Scott	595	14/01/2021	Partner	Investigation	Searches / Requests for Information	119 Review re from Hogan Lovells re interest in property, information of Russell and Grimes	0.2
Melissa Caddick	Alex Topp	590	14/01/2021	Other Senior Professional	Administration	File Reviews / Planning and Checklists	46 Call Daniel re visit for valuations	0.1
Melissa Caddick	Vanessa Dushworth	310	14/01/2021	Other Senior Professional	Investigation	Investigations	62 Draft emails to Hoyer regarding advice for funds to be dispersed for living expenses	0.2
Melissa Caddick	Vanessa Dushworth	310	14/01/2021	Other Senior Professional	Assets	Interest in Real Property	115 Discussion with step regarding property, call to gavin Delaney regarding review / access to property for valuation	0.2
Melissa Caddick	Vanessa Dushworth	310	14/01/2021	Other Senior Professional	Assets	Interest in Real Property	295 Emails re access to coordinate ART, Audit and valuation of house	0.5
Melissa Caddick	Petra Edwards	250	14/01/2021	Assistants & Support Staff	Investigation	Searches / Requests for Information	25 Searching for address of Melissa a solicitor - Garry Francis Boyce acting on her behalf when purchasing properties	0.1
Melissa Caddick	Daniel Robert Scott	595	14/01/2021	Partner	Investigation	Searches / Requests for Information	119 Review and consider file note on previously held properties and searches	0.2
Melissa Caddick	Vanessa Dushworth	310	14/01/2021	Other Senior Professional	Administration	File Reviews / Planning and Checklists	165 Prepare memo regarding Edgelyiff property and outstanding issues	0.6
Melissa Caddick	Vanessa Dushworth	310	14/01/2021	Other Senior Professional	Administration	File Reviews / Planning and Checklists	217 Update memo regarding Edgelyiff property and outstanding issues including payments to mortgage and mortgage case accounts	0.7
Melissa Caddick	Martin Vu	590	14/01/2021	Partner	Investigation	Searches / Requests for Information	232 Discussion with petrus and elise regarding property searches and further searches to be conducted	0.4
Melissa Caddick	Vanessa Dushworth	310	14/01/2021	Other Senior Professional	Administration	File Reviews / Planning and Checklists	217 Prepare memo regarding investigations re petrus and ownership of same based on information to date	0.2
Melissa Caddick	Vanessa Dushworth	310	14/01/2021	Other Senior Professional	Investigation	Investigations	124 Review books and records NAB bank accounts regarding deposits from Pepper store Group	0.4
Melissa Caddick	Martin Vu	590	14/01/2021	Partner	Investigation	Searches / Requests for Information	124 Call to search regarding access to books and records, detailed file note	0.3
Melissa Caddick	Martin Vu	590	14/01/2021	Partner	Assets	Motor Vehicles / Plant and Equipment	145 Email to petrus regarding access inspection of assets and COVID-19 requirements	0.2
Melissa Caddick	Alex Topp	590	15/01/2021	Other Senior Professional	Assets	Interest in Real Property	2030 Visit to Dover heights and Edgelyiff for valuation	1.5
Melissa Caddick	Petra Edwards	250	15/01/2021	Assistants & Support Staff	Investigation	Searches / Requests for Information	125 Drafting letter to ANZ and Edwin Lwin - request for books and records	0.5
Melissa Caddick	Petra Edwards	250	15/01/2021	Assistants & Support Staff	Investigation	Searches / Requests for Information	75 Drafting prepared file notes re 3 properties and attaching supporting documents	0.3
Melissa Caddick	Daniel Robert Scott	595	15/01/2021	Partner	Assets	Interest in Real Property	119 Instructions re property attendance at Dover height and Edgelyiff	0.2
Melissa Caddick	Martin Vu	590	15/01/2021	Partner	Investigation	Searches / Requests for Information	115 Review and sign file notes regarding property review and update letters to ANZ and solicitor regarding Kensington property sale	0.2
Melissa Caddick	Petra Edwards	250	15/01/2021	Assistants & Support Staff	Administration	File Reviews / Planning and Checklists	50 Discussion with Martin and Dan re status of matter and Notices to ANZ and Edwin Lwin	0.2

Melissa Cadick	Daniel Robert Sore	555	15/01/2021	Partner	Investigation	Investigations	0.2	115	Begin concluding the notes on property transfers - 3 properties
Melissa Cadick	Petra Edwards	250	15/01/2021	Assistants & Support Staff	Investigation	Searches / Requests for Information	0.2	50	Saving the letter to ANZ and Edwin Kwan as PDFs and attaching the attachments
Melissa Cadick	Vanessa Duskyshyn	310	15/01/2021	Other Senior Professional	Investigation	Liquitor / Examinations	0.5	155	Review and discuss brief with Counsel with Daniel and Martin
Melissa Cadick	Daniel Robert Sore	555	15/01/2021	Partner	Administration	Other Correspondence	0.6	351	Letter brief to Counsel
Melissa Cadick	Vanessa Duskyshyn	310	15/01/2021	Other Senior Professional	Investigation	Liquitor / Examinations	0.3	83	Review affidavits filed by Caddick's solicitors on behalf of Mr Grimley and Volbits
Melissa Cadick	Alan Topp	550	15/01/2021	Other Senior Professional	Administration	File Reviews, Planning and Checklists	1.4	912	Go for note of sale to Dover Heights from notes
Melissa Cadick	Martin Vu	580	15/01/2021	Partner	Investigation	Searches / Requests for Information	0.6	349	Discussion with Dave and call to Melissa
Melissa Cadick	Vanessa Duskyshyn	310	15/01/2021	Other Senior Professional	Administration	File Reviews, Planning and Checklists	0.4	124	Discussion with Martin and Daniel regarding financial statements and status of investigations
Melissa Cadick	Martin Vu	580	15/01/2021	Partner	Investigation	Liquitor / Examinations	0.1	59	Discussion with Dave and email to plea denayer regarding missing affidavits
Melissa Cadick	Daniel Robert Sore	555	16/01/2021	Partner	Investigation	Liquitor / Examinations	0.4	239	review affidavits filed - Schemas, Agency, A Youth
Melissa Cadick	Daniel Robert Sore	555	16/01/2021	Partner	Investigation	Searches / Requests for Information	0.1	58	Sign in to ANZ re sale of Kensington property
Melissa Cadick	Daniel Robert Sore	555	16/01/2021	Partner	Investigation	Searches / Requests for Information	0.1	59	Sign in to Ekhwan re Kensington Property
Melissa Cadick	Petra Edwards	250	16/01/2021	Assistants & Support Staff	Investigation	Searches / Requests for Information	0.1	25	Updating prepared letter to ANZ and Edwin Kwan (subject to Daniel's changes)
Melissa Cadick	Daniel Robert Sore	555	16/01/2021	Partner	Investigation	Searches / Requests for Information	0.2	119	review emails from Commissioner re signed statements
Melissa Cadick	Petra Edwards	250	16/01/2021	Assistants & Support Staff	Investigation	Searches / Requests for Information	0.1	25	typing letter to ANZ - request for books and records re Kensington property
Melissa Cadick	Petra Edwards	250	16/01/2021	Assistants & Support Staff	Investigation	Searches / Requests for Information	0.1	25	typing letter to Edwin Sheik Keung Juwan - request for books and records re Kensington property
Melissa Cadick	Petra Edwards	250	16/01/2021	Assistants & Support Staff	Investigation	Searches / Requests for Information	0.1	25	typing letter to Edwin Kwan and ANZ re Kensington property
Melissa Cadick	Petra Edwards	250	16/01/2021	Assistants & Support Staff	Investigation	Searches / Requests for Information	0.1	25	typing letter to Edwin Kwan and ANZ re Kensington property
Melissa Cadick	Vanessa Duskyshyn	310	16/01/2021	Other Senior Professional	Investigation	Searches / Requests for Information	0.2	62	Prepare notices to Monocasa Accounts and Pearson Monocasa Storage Accounts for documents and books
Melissa Cadick	Daniel Robert Sore	555	16/01/2021	Partner	Investigation	Investigations	0.4	238	Prepare affidavits M'Hayler re Trust money, investigations, interviews, in dated 16 Jan 2021
Melissa Cadick	Petra Edwards	250	16/01/2021	Assistants & Support Staff	Administration	File Reviews, Planning and Checklists	0.2	50	Warning and filing NAB Customer Particulars Report - Dover Heights and NAB Customer Particulars Report and home loan application - Edgesiff
Melissa Cadick	Daniel Robert Sore	555	16/01/2021	Partner	Assets	Interest in Real Property	0.1	59	Review in from William James re interview with parents and property information
Melissa Cadick	Daniel Robert Sore	555	16/01/2021	Partner	Investigation	Searches / Requests for Information	0.1	59	Review and approve email to Commissioner re banking accounts
Melissa Cadick	Daniel Robert Sore	555	16/01/2021	Partner	Investigation	Searches / Requests for Information	0.1	59	Review and sign in to Pearson, Pearson Monocasa and L'Espresso
Melissa Cadick	Bruss Gleeson	555	16/01/2021	Partner	Administration	File Reviews, Planning and Checklists	0.2	119	Discussion with ATP re last Friday visitation to Dover Heights and Edgesiff and related assets etc
Melissa Cadick	Vanessa Duskyshyn	310	16/01/2021	Other Senior Professional	Administration	File Reviews, Planning and Checklists	0.6	189	Discuss work to be done for the report with Daniel Bruce Martin and Petra
Melissa Cadick	Petra Edwards	250	16/01/2021	Assistants & Support Staff	Administration	File Reviews, Planning and Checklists	0.1	25	Reviewing and filing Email from Glas Djaney Lawyers - advise re creditor claims
Melissa Cadick	Petra Edwards	250	16/01/2021	Assistants & Support Staff	Assets	Bank Account Searches	0.2	50	Drafting Letter to Citibank - follow up
Melissa Cadick	Martin Vu	580	16/01/2021	Partner	Investigation	Liquitor / Examinations	1	500	Meeting with team regarding preparation of report to court and investigations
Melissa Cadick	Martin Vu	580	16/01/2021	Partner	Assets	Motor Vehicles / Plant and Equipment	0.2	116	Call to push from police regarding COVID-19 requirements
Melissa Cadick	Martin Vu	580	16/01/2021	Partner	Investigation	Searches / Requests for Information	0.2	116	Compile list of questions for John Pearson
Melissa Cadick	Vanessa Duskyshyn	310	16/01/2021	Other Senior Professional	Investigation	Searches / Requests for Information	0.3	93	Review letter to ASIC including preparation of list of files required for viewing requesting books and documents
Melissa Cadick	Daniel Robert Sore	555	16/01/2021	Partner	Assets	Bank Account Searches	0.2	119	Review legal advice from M'Hayler re trust money / consider reply / review statements / instructions re email to ASIC
Melissa Cadick	Martin Vu	580	16/01/2021	Partner	Assets	Interest in Real Property	0.2	116	Call to push from police regarding asset and rental payments
Melissa Cadick	Daniel Robert Sore	555	16/01/2021	Partner	Assets	Interest in Real Property	0.1	59	Review letter from M'Hayler re loan applications and interest in property
Melissa Cadick	Daniel Robert Sore	555	16/01/2021	Partner	Investigation	Investigations	0.2	119	Review and approve email to M'Hayler re tracing of funds in NAB, and
Melissa Cadick	Daniel Robert Sore	555	16/01/2021	Partner	Investigation	Searches / Requests for Information	0.1	39	Review and sign in to ASIC re records
Melissa Cadick	Daniel Robert Sore	555	16/01/2021	Partner	Investigation	Investigations	0.2	93	Review CBA bank statements for bank traces to be conducted and provide to Frank to collate into spreadsheet under the order
Melissa Cadick	Vanessa Duskyshyn	310	16/01/2021	Other Senior Professional	Investigation	ASIC Reporting and Lodgements	0.7	217	Prepare email to ASIC regarding remaining funds of Ms Cadick in bank account for payment of living expenses
Melissa Cadick	Daniel Robert Sore	555	16/01/2021	Partner	Administration	Insurance	0.3	178	Review and approve policies
Melissa Cadick	Martin Vu	580	16/01/2021	Partner	Investigation	Searches / Requests for Information	0.5	230	Call to ASIC and discuss with receivers

Melissa Casbeck	Vanessa Duckworth	310	19/01/2021	Other Senior Professional	Investigation	Investigations	0.4	134	Analysis of CommSec deposits and withdrawals for Report to Creditors and compare against portfolio value
Melissa Casbeck	Duckworth	310	19/01/2021	Other Senior Professional	Assets	Bank Account Searches	0.2	62	Phone call to CommSec regarding ability to realize cash from Farnham account held by Ms Casbeck
Melissa Casbeck	Bruce Gleeson	595	19/01/2021	Partner	Assets	Other Assets / Contingent Assets	0.3	118.5	Review CommSec Farnham Portfolio Statements and discuss with VJuchowich
Melissa Casbeck	Bruce Gleeson	595	19/01/2021	Partner	Administration	Other Correspondence	0.2	119	Review advice from Mhayler re Creditors Services Trust Block etc re Dymal of living expenses etc
Melissa Casbeck	Duckworth	310	19/01/2021	Other Senior Professional	Administration	ASIC Reporting and Investigations	0.2	62	Phone call to ASIC regarding notices issued requesting books and records
Melissa Casbeck	Bruce Gleeson	595	19/01/2021	Assistants & Support Staff	Investigation	Insurance	0.3	440	Review email correspondence from PRM re suggested policies for properties and vehicle, consider and discuss with DSore re instructions etc
Melissa Casbeck	Daniel Robert Sage	595	20/01/2021	Partner	Investigation	Investigations	0.3	93	Review bank trace spreadsheet and reconcile against investor information spreadsheet
Melissa Casbeck	Daniel Robert Sage	595	20/01/2021	Partner	Investigation	Investigations	1.1	654.5	Review results of searches / trace Aus monies / trace Dover Heights monies
Melissa Casbeck	Petra Edwards	250	20/01/2021	Assistants & Support Staff	Investigation	Searches / Requests for Information	0.2	118	Review and sign letter to CBA re multiple bank traces
Melissa Casbeck	Petra Edwards	250	20/01/2021	Assistants & Support Staff	Administration	Checklists, Planning and Information	0.1	20	Reviewing and signing Email from ANZ - request for further information
Melissa Casbeck	Bruce Gleeson	595	20/01/2021	Partner	Investigation	Searches / Requests for Information	0.2	56	Drafting email to ANZ - additional information as requested
Melissa Casbeck	Petra Edwards	250	20/01/2021	Assistants & Support Staff	Investigation	Searches / Requests for Information	0.4	200	Review email correspondence from EDI Australia re search results of transactions and consider searches / requests for information
Melissa Casbeck	Petra Edwards	250	20/01/2021	Assistants & Support Staff	Investigation	Searches / Requests for Information	0.1	25	Signing Email to ANZ - additional information re our request
Melissa Casbeck	Vanessa Duckworth	310	20/01/2021	Other Senior Professional	Assets	Other Assets / Contingent Assets	3.5	1095	Attendance at ASIC for inspection of debenture, jewellery and handbags with values
Melissa Casbeck	Duckworth	310	20/01/2021	Other Senior Professional	Assets	Other Assets / Contingent Assets	3.5	1095	Attendance at ASIC for inspection of debenture, jewellery and handbags with values
Melissa Casbeck	Marin Vu	590	20/01/2021	Partner	Investigation	Assets	0.3	174	Update letter to ASIC requesting books and records
Melissa Casbeck	Frank Cappataridis	220	21/01/2021	Assistants & Support Staff	Investigation	Investigations	0.3	66	Reviewed Bank Statements and placed in chronological order
Melissa Casbeck	Daniel Robert Sage	595	21/01/2021	Partner	Investigation	Investigations	0.5	207	Setup for meeting with counsel and gis agency
Melissa Casbeck	Frank Cappataridis	220	21/01/2021	Assistants & Support Staff	Investigation	Investigations	1	220	Reviewed Bank Statements and placed in chronological order
Melissa Casbeck	Daniel Robert Sage	595	21/01/2021	Partner	Investigation	Litigation / Examinations	1	595	Conference with Counsel and Mhayler
Melissa Casbeck	Chantelle Lee	55	21/01/2021	Assistants & Support Staff	Administration	Other Correspondence	0.2	19	Printing documents, bank statements in date order as per Vanessa's request
Melissa Casbeck	Alan Topp	530	21/01/2021	Other Senior Professional	Administration	Fire Reviews, Planning and Checklists	0.3	174	Plan re assets, call Josh and car Anthony
Melissa Casbeck	Bruce Gleeson	595	21/01/2021	Partner	Administration	Fire Reviews, Planning and Checklists	1.1	654.5	Prepare for and then attend ASIC office with DSore, MVU and Mhayler review orders and discuss court report and related matters, then back to ASIC office
Melissa Casbeck	Bruce Gleeson	595	21/01/2021	Partner	Investigation	Investigations	0.8	530.5	Review Capital Structure records, consider debt benefit nomination and insurance policy and 2020 financial position in relation to the company
Melissa Casbeck	Bruce Gleeson	595	21/01/2021	Partner	Investigation	Investigations	0.6	27	Review deleted file re purchase of Dover Heights property, consider and discuss with DSore re further steps to be obtained from bank
Melissa Casbeck	Bruce Gleeson	595	21/01/2021	Partner	Administration	Insurance	0.1	59.5	Email correspondence with PRM re extension of time to pay insurance policies
Melissa Casbeck	Duckworth	310	22/01/2021	Other Senior Professional	Assets	Bank Account Searches	0.4	124	Phone call to Debitath at CBA regarding bank traces and other outstanding issues
Melissa Casbeck	Bruce Gleeson	595	22/01/2021	Partner	Administration	Fire Reviews, Planning and Checklists	0.1	59.5	Telephone call with MVU re status of mtg and confirm with UPanison, confirm instructions etc
Melissa Casbeck	Bruce Gleeson	595	22/01/2021	Partner	Investigation	Searches / Requests for Information	0.1	59.5	Email correspondence with Mhayler re Williamsen requests and need to get into etc
Melissa Casbeck	Marin Vu	590	22/01/2021	Partner	Assets	Motor Vehicles / Plant and Equipment	0.4	240	Call to ASIC and Josh regarding jewellery valuation
Melissa Casbeck	Marin Vu	590	25/01/2021	Partner	Assets	Assets	2	1100	Attend Dover Heights, coordinate collection of artworks
Melissa Casbeck	Marin Vu	590	25/01/2021	Partner	Creditors	Assets	0.1	59	Discussion with byession regarding report to court
Melissa Casbeck	Bruce Gleeson	595	25/01/2021	Partner	Assets	Interest in Real Property	0.5	170.5	Lengthy telephone call with MEllis re Dover Heights and Edgewood valuations etc, discuss status other considerations re both and timing of reports etc
Melissa Casbeck	Marin Vu	590	21/01/2021	Partner	Investigation	Searches / Requests for Information	0.1	59	Update letter to ASIC requesting documents
Melissa Casbeck	Duckworth	310	21/01/2021	Other Senior Professional	Assets	Bank Account Searches	0.4	124	Phone call to CBA and CommSec regarding transfer of USD amounts and follow up on CommSec US statements
Melissa Casbeck	Daniel Robert Sage	595	21/01/2021	Partner	Investigation	Searches / Requests for Information	0.1	59.5	Review and approve letter to ASIC regarding access to records
Melissa Casbeck	Vanessa Duckworth	310	21/01/2021	Other Senior Professional	Investigation	Investigations	0.4	124	Review Malver bank statements regarding transactions etc and call at Casbeck's personal CBA account
Melissa Casbeck	Bruce Gleeson	595	21/01/2021	Partner	Administration	Fire Reviews, Planning and Checklists	0.4	238	MTg with DSore, MVU and VJuchowich - review status of investigations with team, give further instructions, also review status of report findings, give further instructions, discuss agenda etc for mtg with ASIC etc
Melissa Casbeck	Daniel Robert Sage	595	28/01/2021	Partner	Assets	Interest in Real Property	0.2	110	Instructions re searches and traces on source of funds for Dover Heights

Melissa Caddick	Martin Vu	580	28/01/2021	Partner	Assets	Motor Vehicles / Plant and Equipment	0.2	115	Call with police regarding valuation report update, attached file note
Melissa Caddick	Martin Vu	580	28/01/2021	Partner	Administration	Other Correspondence	1.1	638	Teleconference with and regarding status of attachment and various items
Melissa Caddick	Vanessa Duziworff	310	28/01/2021	Other Senior Professional	Administration	File Reviews, Planning and Searches	0.2	63	Discuss bank traces required for Dover Heights property investigation
Melissa Caddick	Daniel Robert	595	28/01/2021	Partner	Assets	Interest in Real Property	0.6	357	Review tracing of payments towards Dover Heights property / review sale of shares to fund purchase
Melissa Caddick	Vanessa Duziworff	310	28/01/2021	Other Senior Professional	Administration	File Reviews, Planning and Searches	0.6	248	Discuss memo regarding Dover Heights property and amendments to be made to be issued to Gaila Deaney
Melissa Caddick	Bruce Gleeson	595	28/01/2021	Partner	Administration	Other Correspondence	1.4	933	Prepare for a conference with D'Sore, Mhu, Vpouhorth and M'Hayler, and then extended telephone conference with ASIC, Isabella, Nicholas, Stephen, Brian etc. discuss status of mtr etc. then subsequent telephone call with M'Hayler
Melissa Caddick	Bruce Gleeson	595	28/01/2021	Partner	Administration	Other Correspondence	0.1	59	Review and draft email to M'Hayler re advice re payer of being exp from other bank accounts etc
Melissa Caddick	Daniel Robert	595	28/01/2021	Partner	Administration	Other Correspondence	0.1	59	Review and sign Circular to Investors
Melissa Caddick	Daniel Robert	595	28/01/2021	Partner	Creditors	Searches / Requests for Information	0.1	59	Review and sign Circular to Investors
Melissa Caddick	Bruce Gleeson	595	28/01/2021	Partner	Administration	Other Correspondence	0.1	59	Review and sign Circular to Investors
Melissa Caddick	Martin Vu	580	16/2/2021	Partner	Assets	Motor Vehicles / Plant and Equipment	0.2	116	Email to police regarding jewellery inspection and valuation
Melissa Caddick	Daniel Robert	595	16/2/2021	Partner	Assets	Other Assets / Contingent Assets	0.2	119	Review jewellery valuation
Melissa Caddick	Daniel Robert	595	16/2/2021	Partner	Assets	Other Assets / Contingent Assets	0.2	119	Review clothing valuation
Melissa Caddick	Daniel Robert	595	16/2/2021	Partner	Administration	Other Correspondence	0.1	59	Review and approve draft to Hogan Lovell re joint bank account
Melissa Caddick	Daniel Robert	595	16/2/2021	Partner	Creditors	Unsecured Creditors	0.4	238	Review position paper from Engage re cash / assets / investigations
Melissa Caddick	Daniel Robert	595	16/2/2021	Partner	Investigation	Searches / Requests for Information	0.1	59	Review draft letter in reply from M'Hayler and consider and approve
Melissa Caddick	Daniel Robert	595	16/2/2021	Partner	Investigation	Searches / Requests for Information	0.1	59	Review and sign to ASIC re request for records
Melissa Caddick	Martin Vu	580	16/2/2021	Partner	Investigation	Searches / Requests for Information	0.1	59	Discussion with secure amendments to letter to ASIC regarding books and records, settle
Melissa Caddick	Vanessa Duziworff	310	16/2/2021	Other Senior Professional	Investigation	Investigations	1	310	Reviewing scanned hard copy documents received from ASIC and notes
Melissa Caddick	Dhruv Sharma	59	28/2/2021	Administrants & Support Staff	Administration	Other Correspondence	0.2	181	Diction to phone call between Dan and Michael Hayler
Melissa Caddick	Daniel Robert	595	28/2/2021	Partner	Investigation	Other Assets / Contingent Assets	0.3	178	Review evidence and investigations for Aspen Property interest
Melissa Caddick	Frank Czarabinski	220	28/2/2021	Assistants & Support Staff	Assets	Other Assets / Contingent Assets	1.9	418	Meeting at ASIC with Valuer and PricewaterhouseCoopers for valuation of Jewellery
Melissa Caddick	Martin Vu	580	2/3/2021	Partner	Investigation	Searches / Requests for Information	0.2	179	Coordinate and send email to ASIC regarding COVID-19 declarations for jewellery valuation
Melissa Caddick	Martin Vu	580	2/3/2021	Partner	Investigation	Searches / Requests for Information	0.1	59	Call with ASIC regarding doc production
Melissa Caddick	Vanessa Duziworff	310	2/3/2021	Other Senior Professional	Assets	Interest in Real Property	2.1	637	Updating file note for Edgelyard based on format for Dover Heights file note
Melissa Caddick	Vanessa Duziworff	310	2/3/2021	Other Senior Professional	Assets	Interest in Real Property	1	319	Finalising file note regarding Edgelyard property including preparation of all annexures A-S
Melissa Caddick	Bruce Gleeson	595	2/3/2021	Partner	Investigation	Investigations	1	310	Mailing PEF documents from ASIC for purposes of reviewing subject to code and frame
Melissa Caddick	Bruce Gleeson	595	2/3/2021	Partner	Investigation	Searches / Requests for Information	0.6	517	Review North Hill Aspen property searches, track down val Spolias 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 Hill Manager re estate etc.
Melissa Caddick	Bruce Gleeson	595	2/3/2021	Partner	Investigation	Searches / Requests for Information	0.6	517	Draft detailed email to M'Hayler and Decker re North Hill Aspen Property and send to Deane M'Hayler for review
Melissa Caddick	Daniel Robert	595	2/3/2021	Partner	Investigation	Searches / Requests for Information	0.1	59	Review and approve file to William James Law, Hogan Lovells, Koleski
Melissa Caddick	Daniel Robert	595	2/3/2021	Partner	Assets	Interest in Real Property	0.4	238	Telephone attendance M'Hayler re interest in properties / investor monies / listing
Melissa Caddick	Daniel Robert	595	2/3/2021	Partner	Assets	Interest in Real Property	0.3	178	Review and approve brief to some counsel
Melissa Caddick	Bruce Gleeson	595	2/3/2021	Partner	Administration	Insurance	0.1	59	Setup email to Z-Manara re possible cut of time re insurance policy payment
Melissa Caddick	Bruce Gleeson	595	2/3/2021	Partner	Investigation	Searches / Requests for Information	0.3	178	Make calls to enable to play and Decker re North Hill Aspen Property and send
Melissa Caddick	Daniel Robert	595	2/3/2021	Partner	Assets	Other Assets / Contingent Assets	0.2	119	Tele attendance J'abovell re jewellery valuation
Melissa Caddick	Daniel Robert	595	2/3/2021	Partner	Assets	Interest in Real Property	0.2	119	Review format valuation
Melissa Caddick	Vanessa Duziworff	310	4/3/2021	Other Senior Professional	Investigation	Investigations	0.4	124	Review first tranche of records provided by ASIC
Melissa Caddick	Petra Edwards	250	4/3/2021	Administrants & Support Staff	Administration	File Reviews, Planning and Searches	0.1	29	Updating prepared spreadsheet re artwork and updating it to include data from Grace report
Melissa Caddick	Petra Edwards	250	4/3/2021	Administrants & Support Staff	Administration	File Reviews, Planning and Searches	0.1	29	Reviewing and filing email from Grace re valuation reports re artwork
Melissa Caddick	Bruce Gleeson	595	4/3/2021	Partner	Assets	Motor Vehicles / Plant and Equipment	0.3	176	Review and consider position re valuation of assets
Melissa Caddick	Bruce Gleeson	595	4/3/2021	Partner	Investigation	Investigations	1	555	Empty telephone call with Anthony Caddick to discuss aspects related to asset position and other aspects to feedback

Melissa Caddick	Patra Edwards	250	5/02/2021	Assistant & Support Staff	Administration	File Reviews, Planning and Checklists	0.2	50	Reviewing and filing email from Wilkinson and Associates re books and records and the actual ASIC file they have sent us
Melissa Caddick	Petra Edwards	250	5/02/2021	Assistant & Support Staff	Administration	File Reviews, Planning and Checklists	0.1	25	Reviewing and filing emails from and to PMA re insurance payment due date and claiming the due date for payment
Melissa Caddick	Bruce Gleeson	595	5/02/2021	Partner	Assets	Interest in Real Property	0.3	178.5	Draft and send follow up emails to Aspin Property vendors/purchaser and also emails with team re Rup of Manager and receipt of cash
Melissa Caddick	Bruce Gleeson	595	5/02/2021	Partner	Assets	Bank Account Searches	0.1	59.5	Review and sign fr to MAB re transfer from joint bank account (Gimley 16.51 700 living expense etc
Melissa Caddick	Bruce Gleeson	595	5/02/2021	Partner	Administration	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	Assets	Interest in Real Property	0.8	418	Review draft valuations for Dover Heights and Edgecliff
Melissa Caddick	Alan Toop	580	5/02/2021	Other Senior Professional	Investigation	Investigations	0.1	174	emails re mail call from Bruce
Melissa Caddick	Bruce Gleeson	595	5/02/2021	Partner	Assets	Interest in Real Property	0.6	357	Review draft valuations on Dove Heights and Edgecliff properties
Melissa Caddick	Bruce Gleeson	595	5/02/2021	Partner	Investigation	Investigations	0.2	178.5	Review email from Rgf of Aspin North Mtie re rental statements and comms from Diether (current owner of Aspin North Mtie) and discuss with team
Melissa Caddick	Bruce Gleeson	595	5/02/2021	Partner	Administration	Other Correspondence	0.2	178.5	Review and discuss status of draft report to Court, provide input etc re same
Melissa Caddick	Martin Vu	580	5/02/2021	Partner	Investigation	Litigation / Examinations	1.8	1044	Prepare report to court - assets of Caddick
Melissa Caddick	Martin Vu	580	5/02/2021	Partner	Investigation	Litigation / Examinations	4	2329	Continued with report to court - assets of Caddick and Mollins
Melissa Caddick	Martin Vu	580	5/02/2021	Partner	Investigation	Litigation / Examinations	1.4	812	Prepare report to court - assets of Caddick and commentary
Melissa Caddick	Martin Vu	580	5/02/2021	Partner	Investigation	Litigation / Examinations	1.9	1103	Report to court - investigations regarding investor funds and property acquired
Melissa Caddick	Bruce Gleeson	595	5/02/2021	Partner	Administration	Other Correspondence	0.4	238	Draft and send inquiry email to Aspin Property vendors/purchaser re status of weekly payments etc under Orders, also comms with team re visit to Dover Heights re mail review etc
Melissa Caddick	Bruce Gleeson	595	5/02/2021	Partner	Assets	Interest in Real Property	0.1	59.5	Email comms with Melissa from IPV re proceeding to initiate valuations for Dover Heights and Edgecliff
Melissa Caddick	Bruce Gleeson	595	5/02/2021	Partner	Investigation	Litigation / Examinations	0.3	176.5	Email comms with team re draft Court Report and details to be discussed re assets etc
Melissa Caddick	Bruce Gleeson	595	5/02/2021	Partner	Administration	Insurance	0.1	59.5	Review email comms from Aspin Property re insurance cover certain household furniture and effects and Dover Heights property and reply
Melissa Caddick	Bruce Gleeson	595	5/02/2021	Partner	Investigation	Searches / Requests for Information	0.1	59.5	Review and sign fr to Diether re request for information
Melissa Caddick	Bruce Gleeson	595	5/02/2021	Partner	Assets	Other Assets / Contingent	0.1	59.5	Review and sign fr to Hook the Fr order re request to pay monies held
Melissa Caddick	Bruce Gleeson	595	5/02/2021	Partner	Administration	File Reviews, Planning and Checklists	0.8	478	Walk up to Stoddart office re planning etc with team, Mr Mayer and E.Sore, then back to JP Gyd Office, post my discussion with Diether re Court Report, and related aspects
Melissa Caddick	Bruce Gleeson	595	5/02/2021	Partner	Investigation	Litigation / Examinations	0.2	119	Review email comms from Mr Mayer re William James letter re M&M's Caddick claim in Edgecliff property and consider
Melissa Caddick	Bruce Gleeson	595	5/02/2021	Partner	Investigation	Litigation / Examinations	0.2	119	Review email comms from Mr Mayer re William James letter re M&M's Caddick claim in Edgecliff property and consider
Melissa Caddick	Bruce Gleeson	595	5/02/2021	Partner	Assets	Motor Vehicles / Plant and Equipment	0.1	59.5	Discussion with Diether re valuation etc, and email comms with Pricelles re same
Melissa Caddick	Bruce Gleeson	595	5/02/2021	Partner	Assets	Interest in Real Property	0.3	178.5	Telephone call with Melissa re finalising valuations and considering commentary regarding current property risk and the interest aspect in Edgecliff prop
Melissa Caddick	Petra Edwards	250	5/02/2021	Assistant & Support Staff	Creditors	Creditors and Reports to Creditors	0.3	78	Preparing Summary of requests of information Annexure to Report to Court
Melissa Caddick	Petra Edwards	250	5/02/2021	Assistant & Support Staff	Creditors	Creditors and Reports to Creditors	0.2	59	Preparing Summary of requests of information Annexure to Report to Court
Melissa Caddick	Martin Vu	580	5/02/2021	Partner	Investigation	Litigation / Examinations	7.8	4824	Report to court, filing and investigations, reviewing costs, discuss with diether and valuations
Melissa Caddick	Daniel Robert Scuse	595	5/02/2021	Partner	Investigation	Verbatim Transcripts	0.6	35	Meeting with Sen Counsel, Gills Delaney re verbatim claims / releases of parties in Dover Heights / consider filing and contributions to proceed by default / review life estate and legal position
Melissa Caddick	Martin Vu	580	10/02/2021	Partner	Investigation	Litigation / Examinations	0.1	298	Finalising draft of report to court
Melissa Caddick	Martin Vu	580	10/02/2021	Partner	Investigation	Litigation / Examinations	1.8	1044	Updating and finalising draft of report to court
Melissa Caddick	Petra Edwards	250	10/02/2021	Assistant & Support Staff	Creditors	Creditors 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	580	10/02/2021	Partner	Investigation	Investigations	0.6	348	Update report to court
Melissa Caddick	Alan Toop	580	10/02/2021	Other Senior Professional	Investigation	Investigations	2.8	1624	to dover heights for mail re call with Bruce and David, via noon
Melissa Caddick	Petra Edwards	250	10/02/2021	Assistant & Support Staff	Creditors	Creditors and Reports to Creditors	0.4	100	Continuing preparing Annexure - Summary of request for documents and information
Melissa Caddick	Petra Edwards	250	10/02/2021	Assistant & Support Staff	Administration	File Reviews, Planning and Checklists	0.4	100	Reviewing and filing numerous emails between Receivers, Hogan Lovells, ASIC and Gills Delaney re confidentiality of information in the Report, comments re same from Gills Delaney, copying ASIC in comms and draft letter to Justice
Melissa Caddick	Petra Edwards	250	10/02/2021	Assistant & Support Staff	Administration	Other Correspondence	0.1	298	Discussion with Martin re Report to Court and Annexures
Melissa Caddick	Petra Edwards	250	10/02/2021	Assistant & Support Staff	Administration	File Reviews, Planning and Checklists	0.9	298	Discussion with Martin re Report to Court and Annexures
Melissa Caddick	Martin Vu	580	10/02/2021	Partner	Investigation	Litigation / Examinations	0.1	59	Discussion with team regarding advice by govt
Melissa Caddick	Petra Edwards	250	10/02/2021	Assistant & Support Staff	Creditors	Creditors and Reports to Creditors	1.3	328	Preparing Annexures to Report to Court
Melissa Caddick	Martin Vu	580	10/02/2021	Partner	Investigation	Litigation / Examinations	1.9	1102	Update and finalise draft report to court, discuss with postcard regarding annexures

Wesley Cadick	Vanessa Bushworth	310	10/02/2021	Other Senior Professional	Investigation	Litigation/Examinations	1.5	463 Update Report to Court with figures and prepare summary of assets
Wesley Cadick	Bruce Gleeson	595	10/02/2021	Partner	Investigation	Investigations	0.1	Review mail per A Corp visit etc and discuss
Wesley Cadick	Bruce Gleeson	595	10/02/2021	Partner	Investigation	Litigation/Examinations	0.4	Review advice from SG College re various legal aspects
Wesley Cadick	Petra Edwards	250	11/02/2021	Assessants & Support Staff	Administration	File Reviews, Planning and Checklists	0.1	Discussion with DS re insurance policies reviewed
Wesley Cadick	Vanessa Bushworth	310	11/02/2021	Other Senior Professional	Assets	Bank Account Searches	0.2	Phone call to Ash Mehta at NAB regarding outstanding requests and requests
Wesley Cadick	Vanessa Bushworth	310	11/02/2021	Other Senior Professional	Assets	Bank Account Searches	0.2	Call to NAB Private (Jenny) regarding outstanding requests provided to her by Ash
Wesley Cadick	Maxim Vu	590	11/02/2021	Partner	Investigation	Litigation/Examinations	0.3	Discussion with share regarding notice report and sending to give clarity
Wesley Cadick	Vanessa Bushworth	310	11/02/2021	Other Senior Professional	Investigation	Litigation/Examinations	2.5	Review Checklist Report for the Court and prepare working papers regarding calculations of assets, and liabilities. Particularly regarding mortgage and equity position of properties
Wesley Cadick	Vanessa Bushworth	310	11/02/2021	Other Senior Professional	Investigation	Litigation/Examinations	4	Prepare Report to the Court and mark up changes from Bruce and Michael Haylor
Wesley Cadick	Petra Edwards	250	12/02/2021	Assessants & Support Staff	Administration	File Reviews, Planning and Other Correspondence	0.1	Prepare advice for Report to Court and discuss in the draft 19981
Wesley Cadick	Petra Edwards	250	12/02/2021	Assessants & Support Staff	Administration	Other Correspondence	0.2	Discussion with DS and VP re letter to prepared to Anthony Kohn re missing artwork
Wesley Cadick	Bruce Gleeson	595	12/02/2021	Partner	Investigation	Litigation/Examinations	0.4	Send letter to Anthony Kohn re missing artwork - reworking will to find another 2 missing artwork and updating existing statements - Review of insurance policy re artwork
Wesley Cadick	Bruce Gleeson	595	12/02/2021	Partner	Investigation	Litigation/Examinations	0.1	Issuing Letter to Anthony Kohn re missing artwork
Wesley Cadick	Bruce Gleeson	595	12/02/2021	Partner	Investigation	Litigation/Examinations	0.4	Review draft Report to Court, mark up changes
Wesley Cadick	Bruce Gleeson	595	12/02/2021	Partner	Investigation	Litigation/Examinations	1.0	Review draft Report to Court, mark up changes
Wesley Cadick	Bruce Gleeson	595	12/02/2021	Partner	Assets	Interest in Real Property	0.5	Continue marking up changes etc to Report to Court
Wesley Cadick	Bruce Gleeson	595	12/02/2021	Partner	Assets	Interest in Real Property	0.2	Telephone call with Melia and discuss finalising property valuations and commentary on current demand etc. and life interest
Wesley Cadick	Bruce Gleeson	595	13/02/2021	Partner	Assets	Interest in Real Property	0.2	Telephone call with Melia re Dover Heights and Esplanade draft valuations, discuss living and in particular life interest aspect re Esplanade etc. note to staff for purposes of draft Report
Wesley Cadick	Bruce Gleeson	595	14/02/2021	Partner	Investigation	Litigation/Examinations	1.6	Go through draft Report to Court, make edits to 50 plus pages and complete annexure
Wesley Cadick	Bruce Gleeson	595	14/02/2021	Partner	Administration	File Reviews, Planning and Checklists	0.1	Telephone call with DS re re status of matter and draft Report to Court
Wesley Cadick	Bruce Gleeson	595	14/02/2021	Partner	Investigation	Litigation/Examinations	0.4	Same annexures for report to court
Wesley Cadick	Martin Vu	590	15/02/2021	Partner	Investigation	Litigation/Examinations	1.2	Review final Report for Court and annexures of and sign
Wesley Cadick	Bruce Gleeson	595	15/02/2021	Partner	Administration	File Reviews, Planning and Checklists	0.4	Discussion with MVU and VDU re work items to be completed re draft Report to Court
Wesley Cadick	Bruce Gleeson	595	15/02/2021	Partner	Assets	Interest in Real Property	0.4	Brief review Melia final property valuations for Dover Heights and Esplanade etc for purposes of finalising Report to Court - in part life interest aspect
Wesley Cadick	Bruce Gleeson	595	15/02/2021	Partner	Investigation	Litigation/Examinations	0.4	Draft and send email to VDU re additional items in draft Report to Court re life interest aspect. life insurance and share aspect
Wesley Cadick	Bruce Gleeson	595	15/02/2021	Partner	Administration	File Reviews, Planning and Checklists	0.1	Discussion with Melia re Annexures to Report to Court
Wesley Cadick	Petra Edwards	250	15/02/2021	Assessants & Support Staff	Administration	File Reviews, Planning and Checklists	0.1	Discussion with MV regarding Annexures to Report to Court
Wesley Cadick	Petra Edwards	250	15/02/2021	Assessants & Support Staff	Administration	Circulars and Reports to Creditors	0.5	Preparing Annexures to Report to Court - Detailed WIP / Summary of work performed
Wesley Cadick	Petra Edwards	250	15/02/2021	Assessants & Support Staff	Creditors	Circulars and Reports to Creditors	0.1	Preparing Annexures - Summary of interest disbursements
Wesley Cadick	Bruce Gleeson	595	15/02/2021	Partner	Investigation	Litigation/Examinations	1.1	Review final Report for Court and also review and discuss draft schedule
Wesley Cadick	Rohan Vii	590	15/02/2021	Partner	Investigation	Litigation/Examinations	1.5	Comprehensive review of changes and amendments to report and discuss with vashworth
Wesley Cadick	Vanessa Bushworth	310	15/02/2021	Other Senior Professional	Investigation	Litigation/Examinations	4	Updating Report to Court with changes as per Martin and Bruce. Reconciling report against Maber report. Preparing all annexures for filing with the Court
Wesley Cadick	Petra Edwards	250	16/02/2021	Assessants & Support Staff	Administration	Receipts and Payments / Cash Book	0.1	Discuss Report changes with Bruce and Mark
Wesley Cadick	Vanessa Bushworth	310	16/02/2021	Other Senior Professional	Investigation	Searches / Requests for Information	0.3	Prepare issue and the notice to Creditors knowing us on bank search request
Wesley Cadick	Petra Edwards	250	17/02/2021	Assessants & Support Staff	Assets	Bank Account Searches	0.2	Prepare and issue email to Creditors regarding re Kemsington property
Wesley Cadick	Rachelina Liu	250	17/02/2021	Assessants & Support Staff	Administration	File Reviews, Planning and Checklists	0.1	Discussion with Vanessa and reviewing prepared file note re Kemsington property
Wesley Cadick	Vanessa Bushworth	310	17/02/2021	Other Senior Professional	Administration	Receipts and Payments / Cash Book	0.1	Prepare report reclamation to client's cashbook
Wesley Cadick	Petra Edwards	250	18/02/2021	Assessants & Support Staff	Administration	File Reviews, Planning and Checklists	0.5	Filing of emails from IP Valuations, Pwidge and NSW Police to client folder
Wesley Cadick	Vanessa Bushworth	310	18/02/2021	Other Senior Professional	Investigation	Searches / Requests for Information	0.1	Stamping and filing Receipt from CBA for share divident
Wesley Cadick	Maxim Vu	590	18/02/2021	Partner	Investigation	Litigation/Examinations	0.5	Follow up phone call to ANZ regarding conveyancing fee for Kemsington Property
Wesley Cadick	Maxim Vu	590	18/02/2021	Partner	Investigation	Litigation/Examinations	0.5	Teleconference with alic and counsel regarding report and proposed court orders

Melissa Cuddeck	Martin Vu	540	19/02/2021	Partner	Investigation	Litigation / Examinations	0.1	58.00	Discussion with mhayter regarding recreship costs and application to court	
Melissa Cuddeck	Martin Vu	580	19/02/2021	Partner	Administration	File Reviews, Planning and Checklists	0.5	200.00	Discussion with VDocworth regarding outstanding issues and matters to deal with, outcome of s20 discussion	
Melissa Cuddeck	Vanessa Phasvodi	310	19/02/2021	Other Senior Professional	Investigation	Investigations	1.8	558.00	Review books and records ASIC documents provided by seare link bay Friday	
Melissa Cuddeck	Vanessa Phasvodi	310	22/02/2021	Other Senior Professional	Investigation	Investigations	3.5	1,015.00	Review ASIC fees provided on Friday 12 Feb which include over 9,000 documents relating to investors and company fees	
								Total	96,928.00	
								GST	9,992.60	
								Total including GST	106,920.60	

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-4" referred to in the affidavit of Bruce Gleeson sworn on
4 May 2021

Before me:



~~Solicitor~~/Justice of the Peace

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

The Property of Melissa Louise Caddick (Receivers Appointed)

Jones Partners Insolvency & Restructuring – staff qualifications and experience

Name	Grade	Qualifications	Experience
Bruce Gleeson	Principal 1	Bachelor of Commerce Degree Diploma of Financial Planning with the Financial Planning Association of Australia ("FPA") Fellow of the Chartered Accountants Australia & New Zealand ("CAANZ") Member of CPA Australia Professional member of the Australian Restructuring Insolvency & Turnaround Association ("ARITA") Registered Liquidator Registered Trustee in Bankruptcy	Bruce has in excess of twenty (25) years experience across both corporate and personal insolvency.
Daniel Soire	Principal 1	Bachelor of Commerce (Accounting) Degree Member of CAANZ Member of ARITA Registered Liquidator	Daniel has over seventeen (17) years experience across both corporate and personal insolvency.
Martin Vu	Principal 2	Bachelor of Commerce Degree Member of ARITA Member of CAANZ	Martin has over twelve (12) years experience across both corporate and personal insolvency.
Alan Topp	Senior Consultant	Bachelor of Business (Accounting) Degree Member of CAANZ Member of ARITA Registered Liquidator	Alan has over thirty (30) years experience across both corporate and personal insolvency.

Vanessa Duckworth	Senior 1	Bachelor of Science in Business, Mathematics and Statistics Degree	Vanessa has three and half (3.5) years experience across both corporate and personal insolvency.
Petra Edwards	Intermediate 1	Bachelor of Commerce (Accounting) Degree	Petra has over a year (1) experience across both corporate and personal insolvency.
Rebecca Liu	Intermediate 1	Master of Professional Accounting Advanced	Rebecca has one and half (1.5) years experience across both corporate and personal insolvency.
Frank Constantiniadis	Intermediate 2	Currently studying a Bachelor of Accounting Degree	Frank has over nine (9) months experience across both corporate and personal insolvency.
Charlene Lee	Junior/Typist		Charlene has been working for Jones Partners for more than three (3) years.
Drishti Sharma	Junior/Typist		Drishti has been working for Jones Partners for more than three (3) years.