



# Annual administration return

If there is insufficient space in any section of the form, print copies of the relevant page(s) and submit as part of this lodgement

## Company details

Company name

LM First Mortgage Income Fund (Receiver Appointed)

ACN/ABN

ARSN 089 343 288

## Lodgement details

An image of this form will be available as part of the public register.

**Who should ASIC contact if there is a query about this form?**

ASIC Registered agent number (if applicable)

Firm/organisation

BDO Business Restructuring Pty Ltd

Contact name/position description

David Whyte / Receiver

Telephone number (during business hours)

(07 ) 3237 5999

Email address (optional)

Postal address

GPO Box 457

Suburb/City

Brisbane

State/Territory

QLD

Postcode

4001

## 1 Details of appointment

Date of appointment

08 / 08 / 13  
[D] [D] / [M] [M] / [Y] [Y]

Period covered by the annual return

08 / 08 / 22 to 07 / 08 / 23  
[D] [D] / [M] [M] / [Y] [Y] to [D] [D] / [M] [M] / [Y] [Y]

Tick one box.

Type of appointment

- Provisional Liquidator
- Liquidator of court liquidation
- Liquidator of creditors' voluntary liquidation
- Liquidator of members' voluntary liquidation
- Administrator
- Deed administrator
- Receiver
- Receiver and manager
- Managing controller (other than receiver or manager)
- Controller (other than receiver, receiver and manager or managing controller)
- Scheme Administrator

## 2 Details of assets

Amounts to be in whole Australian dollars unless otherwise specified.

State your estimate of the future gross value of the company's assets realisations?

	Low	High
Gross realisations to date	\$ 118,522,731.49	\$ 118,522,731.49
Future realisations	\$	\$
Estimated total realisations	\$ 118,522,731.49	\$ 118,522,731.49

## 3 Details of remuneration

Amounts to be in whole Australian dollars unless otherwise specified.

Type of appointment	Amount of remuneration determined/fixed by creditors, committee or court (inc. GST).	Remuneration paid to date (inc. GST).	Disbursements paid to date (inc. GST).
Provisional liquidator	\$	\$	\$
Liquidator of a court liquidation	\$	\$	\$
Liquidator of creditors' voluntary liquidation	\$	\$	\$
Liquidator of members' voluntary liquidation	\$	\$	\$
Deed administrator	\$	\$	\$
Administrator	\$	\$	\$
Receiver	\$ 20,126,254.50	\$ 20,126,254.50	\$ 408,293.72
Receiver & Manager	\$	\$	\$
Managing controller (other than receiver or manager)	\$	\$	\$
Controller (other than receiver, receiver and manager or managing controller)	\$	\$	\$
Scheme Administrator	\$	\$	\$

## 4 Details of liabilities

Amounts to be in whole Australian dollars unless otherwise specified.

Your estimate of total creditors in this administration at the date of this return.

Category	Estimated number of creditors	Estimated value
Priority - Wages and Superannuation	<input type="text"/>	<input type="text"/>
Priority - Leave of absence	<input type="text"/>	<input type="text"/>
Priority - Retrenchment	<input type="text"/>	<input type="text"/>
Secured	<input type="text"/>	<input type="text"/>
Unsecured	<input type="text"/>	<input type="text"/>
Deferred	<input type="text"/>	<input type="text"/>

Note: Claims exclude the impact of dividends paid to date.

## 5 Summary receipts and payments

Amounts to be in whole Australian dollars unless otherwise specified.

### Receipts:

Total amounts you received before the period of this return	\$ 77,357,773.81
Total amounts you received during the period of this return	\$ 42,480,656.53
Total receipts	\$ 119,838,430.34
Total amounts you paid before the period for this return	\$ 60,637,029.63
Total amounts you paid during the period for this return	\$ 1,521,021.36
Total Payments	\$ 62,158,050.99
Cash at bank at period end for this return	\$ 57,680,379.35

## 6 Payments under *Fair Entitlement Guarantee Scheme*

Amounts to be in whole Australian dollars unless otherwise specified.

What is the amount paid during the period for this return to employees under the *Fair Entitlement Guarantee Scheme* or GEERS?

Wages	\$ <input type="text"/>
Leave of absence	\$ <input type="text"/>
Retrenchment	\$ <input type="text"/>

## 7 Details of dividends

Amounts to be in whole Australian dollars unless otherwise specified.

Estimate of dividends to be paid and actual dividends paid since your appointment and to the date of this account.

Category	Current estimate of total rate of dividend	Cumulative rate of dividend paid	Total paid
Priority - Wages & Superannuation	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
Priority - Leave of absence	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
Priority - Retrenchment	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
Secured	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
Unsecured	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
Deferred	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
Contributories	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>

## 8 Completion

Estimated completion date

/      
 [M M] [Y Y Y Y]

Details of causes which may delay the termination of your appointment:

- Future asset realisations
- Investigations
- Litigation
- Recovery of voidable transactions
- Payment of dividend
- Other

Please provide details in box below:

Finalising litigation brought by the liquidator of LM Investment Management Ltd (In Liquidation) in relation to the payment of an adverse cost order awarded against the Fund.

Completion of finalisation application to deal with outstanding remuneration and expenses of the liquidator of LMIM, the remuneration of the Court Appointed Receiver, authorisation of a final distribution to members and other ancillary matters to conclude the winding up.

## 9 Declaration

Tick to confirm.

### Statement

I declare that the information in this form is true and complete.

### Are there receipts and payments?

Yes

No

## Signature

This form must be signed by the external administrator, or controller, or scheme administrator.

Name

David Whyte

Registered liquidator number (if applicable)

285940

Signature



Date signed

3 1 / 1 0 / 2 3  
[D] [D] [M] [M] [Y] [Y]

## Attachments

A copy of the summary list and detailed list of receipts and payments for a twelve month period must be attached to this form.

## Lodgement

Send completed and signed forms to:  
Australian Securities and Investments Commission,  
PO Box 4000, Gippsland Mail Centre VIC 3841.

Or lodge the form online by visiting the ASIC website  
[www.asic.gov.au](http://www.asic.gov.au)

### For more information

Web [www.asic.gov.au](http://www.asic.gov.au)

Need help? [www.asic.gov.au/question](http://www.asic.gov.au/question)

Telephone 1300 300 630

# Guide:

## Annual administration return

This guide does not form part of the approved form. It is included by ASIC to assist you in completing and lodging the Form 5602.

<b>Signature</b>	This form must be signed by the external administrator, or controller, or scheme administrator.				
<b>Lodgement period</b>	Within three months after the end of the return period.				
<b>Lodgement fees</b>	Nil.				
<b>Late fees</b>	Late fees will apply if the document is lodged outside the prescribed period.  For information on fees refer to <a href="http://www.asic.gov.au/forms">www.asic.gov.au/forms</a> .				
<b>How to provide additional information</b>	<p><b>Photocopied Form 5602 pages</b> If there is insufficient space in any section of the form, you may photocopy the relevant page(s) and submit as part of this lodgement.</p> <p><b>Attachments</b> Attachments must be labelled as shown below.</p> <p><b>Sample</b></p> <table border="1"><tr><td><b>Company name:</b></td></tr><tr><td><b>Attachment name:</b></td></tr><tr><td><b>Number of pages:</b></td></tr><tr><td><b>Date prepared:</b></td></tr></table>	<b>Company name:</b>	<b>Attachment name:</b>	<b>Number of pages:</b>	<b>Date prepared:</b>
<b>Company name:</b>					
<b>Attachment name:</b>					
<b>Number of pages:</b>					
<b>Date prepared:</b>					
<b>Privacy</b>	The information provided to ASIC in this form may include personal information. Please refer to our privacy policy ( <a href="http://www.asic.gov.au/privacy">www.asic.gov.au/privacy</a> ) for information about how we handle your personal information, your rights to seek access to and correct personal information, and to complain about breaches of your privacy.				
<b>Lodgement</b>	<p>Send completed and signed forms to: Australian Securities and Investments Commission, PO Box 4000, Gippsland Mail Centre VIC 3841.</p> <p>Or lodge the form online by visiting the ASIC website <a href="http://www.asic.gov.au">www.asic.gov.au</a></p> <p><b>For more information</b> Web <a href="http://www.asic.gov.au">www.asic.gov.au</a> Need help? <a href="http://www.asic.gov.au/question">www.asic.gov.au/question</a> Telephone 1300 300 630</p>				

## Annexure A - Summary of Receipts and Payments

### Receipts and Payments Summary By Account: LM First Mortgage - LM First Mortgage Income Fund Bank, Cash and Cash Investment Accounts: From: 8/08/2022 To: 7/08/2023 (Gross Method)

Type	Account	GST	Total
<b>NON-TRADING RECEIPTS</b>			
	Litigation Recoveries		40,000,000.00
	Bankrupt estate of Ross Lamb - Dividend		876,850.00
	Interest Income		1,600,335.81
	Legal Disbursements: Public Examination & Claim Against the Auditors	315.52	3,470.72
		315.52	42,480,656.53
<b>NON-TRADING PAYMENTS</b>			
	Appointee Disbursements	(1,820.61)	(20,026.75)
	ASIC assessment of relief application		(6,974.00)
	Bank Charges		(572.10)
	Computer Services / Storage	(10,266.00)	(112,926.00)
	Cost order – proceedings 3508/2015		(5,000.00)
	Custodian Fees	(2,000.00)	(22,000.00)
	Fees: Appointee Fees	(34,686.85)	(381,555.35)
	Interest Adjustment		(17,739.72)
	IT Expense	(158.54)	(1,744.00)
	Legal Disbursements: Application for Approval of Distributions to Inves	(1,174.01)	(12,914.10)
	Legal Disbursements: Finalisation Application	(3,059.56)	(33,655.20)
	Legal Disbursements: Liquidation and Receivership of LM First Mortgage	(3.74)	(41.14)
	Legal Disbursements: LM Investment Management Limited	(11,319.52)	(124,514.66)
	Legal Disbursements: Public Examination & Claim Against the Auditors	(660.52)	(7,265.70)
	Legal Disbursements: Remuneration Application	(783.81)	(8,621.86)
	Legal Fees: Application for Approval of Distributions to Inves	(2,555.48)	(28,110.34)
	Legal Fees: Finalisation Application	(3,289.37)	(36,182.98)
	Legal Fees: FTI application for approval of expenses	(218.21)	(2,400.26)
	Legal Fees: FTI Indemnity Claims	(213.75)	(2,351.23)
	Legal Fees: Liquidation and Receivership of LM First Mortgage	(4,945.89)	(54,404.69)
	Legal Fees: LM Investment Management Limited	(23,697.50)	(260,672.50)
	Legal Fees: Public Examination & Claim Against the Auditors	(3,960.25)	(43,562.75)
	Legal Fees: Remuneration Application	(2,370.20)	(26,072.07)
	Printing Costs	(1,982.91)	(21,811.97)
	Settlement of Creditor Indemnity Claim		(274,209.75)
	Storage Costs	(1,162.44)	(12,787.20)
	Unsecured Creditors		(2,905.04)
		(110,329.16)	(1,521,021.36)
	Net Non-Trading Receipts and Payments	(110,013.64)	40,959,635.17
	Net Receipts (Payments)	(110,013.64)	40,959,635.17

## Annexure B - Detailed Receipts and Payments

**Receipts and Payments Detailed Listing By Account: LM First Mortgage - LM First Mortgage Income**  
 Bank, Cash and Cash Investment Accounts: From: 8/08/2022 To: 7/08/2023 (Gross Method)
**RECEIPTS**

Account	Date	Receipts From	GST \$	Total \$	Trans ID
<b>LITIGATION RECOVERIES - Asset Realisations</b>					
	12/08/22	Ernst & Young		40,000,000.00	<a href="#">8511253</a>
<b>TOTAL AUDITOR PROCEEDINGS SETTLEMENT - Asset Realisations:</b>			<b>0.00</b>	<b>40,000,000.00</b>	
<b>BANKRUPT ESTATE OF ROSS LAMB - DIVIDEND - Asset Realisations</b>					
	22/11/22	David Clout & Associates		810,000.00	<a href="#">8516056</a>
	10/01/23	David Clout & Associates		66,850.00	<a href="#">8517204</a>
<b>TOTAL BANKRUPT ESTATE OF ROSS LAMB - DIVIDEND - Asset Realisations:</b>			<b>0.00</b>	<b>876,850.00</b>	
<b>INTEREST INCOME - Asset Realisations</b>					
	31/08/22	Suncorp Bank		3.57	<a href="#">8511903</a>
	31/08/22	Commonwealth Bank		272.48	<a href="#">8511963</a>
	31/08/22	Suncorp Bank		20,332.83	<a href="#">8513073</a>
	17/09/22	St George		2,925.79	<a href="#">8515804</a>
	30/09/22	Suncorp Bank		2.63	<a href="#">8513282</a>
	30/09/22	Suncorp Bank		14,007.24	<a href="#">8514644</a>
	01/10/22	Commonwealth Bank		365.66	<a href="#">8513280</a>
	31/10/22	Suncorp Bank		8.42	<a href="#">8514818</a>
	31/10/22	Suncorp Bank		16,681.54	<a href="#">8515806</a>
	01/11/22	Commonwealth Bank		385.84	<a href="#">8514826</a>
	02/11/22	St George		63,597.29	<a href="#">8515268</a>
	17/11/22	St George		6,537.59	<a href="#">8515819</a>
	18/11/22	Suncorp Bank		275,117.80	<a href="#">8516172</a>
	30/11/22	Suncorp Bank		290.50	<a href="#">8516170</a>
	30/11/22	Suncorp Bank		50,071.30	<a href="#">8516174</a>
	01/12/22	Commonwealth Bank		458.46	<a href="#">8516171</a>
	31/12/22	Suncorp Bank		1,059.78	<a href="#">8516952</a>
	31/12/22	Suncorp Bank		19,385.81	<a href="#">8517334</a>
	01/01/23	Commonwealth Bank		544.49	<a href="#">8517819</a>
	31/01/23	Suncorp Bank		1,113.46	<a href="#">8518212</a>
	31/01/23	Suncorp Bank		20,199.43	<a href="#">8518213</a>
	01/02/23	Commonwealth Bank		562.68	<a href="#">8518214</a>
	03/02/23	St George		86,891.64	<a href="#">8518552</a>
	17/02/23	St George		9,526.99	<a href="#">8518550</a>
	22/02/23	Suncorp Bank		291,945.20	<a href="#">8522005</a>
	28/02/23	Suncorp Bank		951.72	<a href="#">8519207</a>
	28/02/23	Suncorp Bank		18,750.38	<a href="#">8519211</a>
	01/03/23	Commonwealth Bank		557.32	<a href="#">8519975</a>
	31/03/23	Suncorp Bank		1,057.48	<a href="#">8519945</a>
	31/03/23	Suncorp Bank		21,968.38	<a href="#">8519946</a>
	01/04/23	Commonwealth Bank		702.43	<a href="#">8520843</a>
	30/04/23	Suncorp Bank		21,833.04	<a href="#">8520833</a>
	30/04/23	Suncorp Bank		956.85	<a href="#">8520834</a>
	01/05/23	Commonwealth Bank		700.16	<a href="#">8520845</a>
	03/05/23	St George		94,228.41	<a href="#">8520961</a>
	17/05/23	St George		10,748.29	<a href="#">8520960</a>
	22/05/23	Suncorp Bank		363,724.17	<a href="#">8521408</a>
	31/05/23	Suncorp Bank		807.24	<a href="#">8521406</a>
	31/05/23	Suncorp Bank		24,124.39	<a href="#">8521407</a>
	01/06/23	Commonwealth Bank		804.24	<a href="#">8521405</a>
	30/06/23	Suncorp Bank		795.42	<a href="#">8522271</a>
	30/06/23	Suncorp Bank		24,826.71	<a href="#">8522272</a>
	01/07/23	Commonwealth Bank		851.64	<a href="#">8523036</a>
	31/07/23	Suncorp Bank		788.71	<a href="#">8522822</a>
	31/07/23	Suncorp Bank		26,845.58	<a href="#">8522823</a>
	01/08/23	Commonwealth Bank		895.05	<a href="#">8524409</a>
	03/08/23	St George		101,129.78	<a href="#">8524547</a>
<b>TOTAL INTEREST INCOME - Asset Realisations:</b>			<b>0.00</b>	<b>1,600,335.81</b>	



**RECEIPTS**

<b>Account</b>	<b>Date</b>	<b>Receipts From</b>	<b>GST \$</b>	<b>Total \$</b>	<b>Trans ID</b>
<b>LEGAL DISBURSEMENTS: PUBLIC EXAMINATION &amp; CLAIM AGAINST THE AUDITORS - Costs of Realisation</b>					
	02/05/23	Gadens Lawyers	315.52	3,470.72	<a href="#">8520040</a>
<b>TOTAL LEGAL DISBURSEMENTS: PUBLIC EXAMINATION &amp; CLAIM AGAINST THE AUDITORS - Costs of Realisation:</b>			<b>315.52</b>	<b>3,470.72</b>	
<b>Total receipts:</b>			<b>315.52</b>	<b>42,480,656.53</b>	

**PAYMENTS**

<b>Account</b>	<b>Date</b>	<b>Payments To</b>	<b>GST \$</b>	<b>Total \$</b>	<b>Trans ID</b>
<b>APPOINTEE DISBURSEMENTS - Costs of Realisation</b>					
	18/10/22	BDO Business Restructuring Pty Ltd	(1,820.61)	(20,026.75)	<a href="#">8513963</a>
<b>TOTAL APPOINTEE DISBURSEMENTS - Costs of Realisation:</b>			<b>(1,820.61)</b>	<b>(20,026.75)</b>	
<b>ASIC ASSESSMENT OF RELIEF APPLICATION - Costs of Realisation</b>					
	30/08/22	Australian Securities & Investments Commission		(6,974.00)	<a href="#">8511782</a>
<b>TOTAL ASIC ASSESSMENT OF RELIEF APPLICATION - Costs of Realisation:</b>			<b>0.00</b>	<b>(6,974.00)</b>	
<b>BANK CHARGES - Costs of Realisation</b>					
	15/08/22	Commonwealth Bank		(6.00)	<a href="#">8511401</a>
	15/09/22	Commonwealth Bank		(174.00)	<a href="#">8512729</a>
	19/09/22	Commonwealth Bank		(70.00)	<a href="#">8512884</a>
	14/10/22	Commonwealth Bank		(70.00)	<a href="#">8513889</a>
	17/10/22	Commonwealth Bank		(96.00)	<a href="#">8514224</a>
	10/11/22	Commonwealth Bank		(22.50)	<a href="#">8515814</a>
	15/11/22	Commonwealth Bank		(72.00)	<a href="#">8515815</a>
	14/12/22	Commonwealth Bank		(18.50)	<a href="#">8517824</a>
	15/12/22	Commonwealth Bank		(18.00)	<a href="#">8517820</a>
	15/12/22	Commonwealth Bank		(1.10)	<a href="#">8517821</a>
	15/03/23	Commonwealth Bank		(12.00)	<a href="#">8519974</a>
	17/04/23	Commonwealth Bank		(6.00)	<a href="#">8520844</a>
	15/06/23	Commonwealth Bank		(6.00)	<a href="#">8522445</a>
<b>TOTAL BANK CHARGES - Costs of Realisation:</b>			<b>0.00</b>	<b>(572.10)</b>	
<b>COMPUTER SERVICES / STORAGE - Costs of Realisation</b>					
	18/08/22	Cloud Plus Pty Ltd	(780.50)	(8,585.50)	<a href="#">8511473</a>
	18/08/22	Surety IT Pty Ltd	(75.00)	(825.00)	<a href="#">8511478</a>
	16/09/22	Cloud Plus Pty Ltd	(780.50)	(8,585.50)	<a href="#">8512722</a>
	16/09/22	Surety IT Pty Ltd	(75.00)	(825.00)	<a href="#">8512727</a>
	19/10/22	Cloud Plus Pty Ltd	(780.50)	(8,585.50)	<a href="#">8513998</a>
	19/10/22	Surety IT Pty Ltd	(75.00)	(825.00)	<a href="#">8514004</a>
	17/11/22	Cloud Plus Pty Ltd	(780.50)	(8,585.50)	<a href="#">8515799</a>
	17/11/22	Surety IT Pty Ltd	(75.00)	(825.00)	<a href="#">8515803</a>
	16/12/22	Cloud Plus Pty Ltd	(780.50)	(8,585.50)	<a href="#">8516728</a>
	16/12/22	Surety IT Pty Ltd	(75.00)	(825.00)	<a href="#">8516732</a>
	23/01/23	Cloud Plus Pty Ltd	(780.50)	(8,585.50)	<a href="#">8517672</a>
	23/01/23	Surety IT Pty Ltd	(75.00)	(825.00)	<a href="#">8517676</a>
	21/02/23	Cloud Plus Pty Ltd	(780.50)	(8,585.50)	<a href="#">8518362</a>
	21/02/23	Surety IT Pty Ltd	(75.00)	(825.00)	<a href="#">8518367</a>
	23/03/23	Cloud Plus Pty Ltd	(780.50)	(8,585.50)	<a href="#">8519168</a>
	23/03/23	Surety IT Pty Ltd	(75.00)	(825.00)	<a href="#">8519172</a>
	02/05/23	Cloud Plus Pty Ltd	(780.50)	(8,585.50)	<a href="#">8520038</a>
	02/05/23	Surety IT Pty Ltd	(75.00)	(825.00)	<a href="#">8520043</a>
	19/05/23	Cloud Plus Pty Ltd	(780.50)	(8,585.50)	<a href="#">8520794</a>
	19/05/23	Surety IT Pty Ltd	(75.00)	(825.00)	<a href="#">8520799</a>
	28/06/23	Cloud Plus Pty Ltd	(780.50)	(8,585.50)	<a href="#">8521593</a>
	28/06/23	Surety IT Pty Ltd	(75.00)	(825.00)	<a href="#">8521596</a>
	01/08/23	Cloud Plus Pty Ltd	(780.50)	(8,585.50)	<a href="#">8522442</a>
	01/08/23	Surety IT Pty Ltd	(75.00)	(825.00)	<a href="#">8522444</a>
<b>TOTAL COMPUTER SERVICES / STORAGE - Costs of Realisation:</b>			<b>(10,266.00)</b>	<b>(112,926.00)</b>	
<b>COST ORDER – PROCEEDINGS 3508/2015 - Costs of Realisation</b>					
	12/08/22	FTI Consulting (Australia) Pty Ltd		(5,000.00)	<a href="#">8513018</a>
<b>TOTAL COST ORDER – PROCEEDINGS 3508/2015 - Costs of Realisation:</b>			<b>0.00</b>	<b>(5,000.00)</b>	
<b>CUSTODIAN FEES - Costs of Realisation</b>					
	18/08/22	Perpetual Services Pty Limited	(500.00)	(5,500.00)	<a href="#">8511477</a>
	19/10/22	Perpetual Services Pty Limited	(500.00)	(5,500.00)	<a href="#">8514003</a>
	21/02/23	Perpetual Services Pty Limited	(500.00)	(5,500.00)	<a href="#">8518366</a>

## PAYMENTS

Account	Date	Payments To	GST \$	Total \$	Trans ID
<b>CUSTODIAN FEES - Costs of Realisation</b>					
	19/05/23	Perpetual Services Pty Limited	(500.00)	(5,500.00)	<a href="#">8520798</a>
<b>TOTAL FEES: APPOINTEE FEES - Costs of Realisation:</b>			<b>(2,000.00)</b>	<b>(22,000.00)</b>	
<b>FEES: APPOINTEE FEES - Costs of Realisation</b>					
	18/10/22	BDO Business Restructuring Pty Ltd	(34,686.85)	(381,555.35)	<a href="#">8513963</a>
<b>TOTAL FEES: APPOINTEE FEES - Costs of Realisation:</b>			<b>(34,686.85)</b>	<b>(381,555.35)</b>	
<b>INTEREST ADJUSTMENT - Asset Realisations</b>					
	01/12/22	Suncorp Bank		(17,739.72)	<a href="#">8517335</a>
<b>TOTAL INTEREST INCOME - Asset Realisations:</b>			<b>0.00</b>	<b>(17,739.72)</b>	
<b>IT EXPENSE - Costs of Realisation</b>					
	18/07/23	CyberThread Pty Ltd	(158.54)	(1,744.00)	<a href="#">8522245</a>
<b>TOTAL IT EXPENSE - Costs of Realisation:</b>			<b>(158.54)</b>	<b>(1,744.00)</b>	
<b>LEGAL DISBURSEMENTS: APPLICATION FOR APPROVAL OF DISTRIBUTIONS TO INVES - Costs of Realisation</b>					
	17/11/22	Cowen Schwarz Marschke	(705.02)	(7,755.21)	<a href="#">8515800</a>
	16/12/22	Cowen Schwarz Marschke	(468.99)	(5,158.89)	<a href="#">8516729</a>
<b>TOTAL LEGAL DISBURSEMENTS: APPLICATION FOR APPROVAL OF DISTRIBUTIONS TO INVES - Costs of Realisation:</b>			<b>(1,174.01)</b>	<b>(12,914.10)</b>	
<b>LEGAL DISBURSEMENTS: FINALISATION APPLICATION - Costs of Realisation</b>					
	16/09/22	Cowen Schwarz Marschke	(1,423.38)	(15,657.18)	<a href="#">8512723</a>
	19/10/22	Cowen Schwarz Marschke	(1,636.18)	(17,998.02)	<a href="#">8513999</a>
<b>TOTAL LEGAL DISBURSEMENTS: FINALISATION APPLICATION - Costs of Realisation:</b>			<b>(3,059.56)</b>	<b>(33,655.20)</b>	
<b>LEGAL DISBURSEMENTS: LIQUIDATION AND RECEIVERSHIP OF LM FIRST MORTGAGE - Costs of Realisation</b>					
	18/08/22	Cowen Schwarz Marschke	(2.46)	(27.06)	<a href="#">8511474</a>
	16/09/22	Cowen Schwarz Marschke	(0.18)	(1.98)	<a href="#">8512723</a>
	19/10/22	Cowen Schwarz Marschke	(1.10)	(12.10)	<a href="#">8513999</a>
<b>TOTAL LEGAL DISBURSEMENTS: LIQUIDATION AND RECEIVERSHIP OF LM FIRST MORTGAGE - Costs of Realisation:</b>			<b>(3.74)</b>	<b>(41.14)</b>	
<b>LEGAL DISBURSEMENTS: LM INVESTMENT MANAGEMENT LIMITED - Costs of Realisation</b>					
	16/09/22	Gadens Lawyers	(135.00)	(1,485.00)	<a href="#">8512724</a>
	19/10/22	Gadens Lawyers	(600.00)	(6,600.00)	<a href="#">8514000</a>
	16/12/22	Gadens Lawyers	(1,822.50)	(20,047.50)	<a href="#">8516730</a>
	21/02/23	Gadens Lawyers	(2,512.50)	(27,637.50)	<a href="#">8518364</a>
	23/03/23	Gadens Lawyers	(1,350.00)	(14,850.00)	<a href="#">8519170</a>
	02/05/23	Gadens Lawyers	(4,899.52)	(53,894.66)	<a href="#">8520040</a>
<b>TOTAL LEGAL DISBURSEMENTS: LM INVESTMENT MANAGEMENT LIMITED - Costs of Realisation:</b>			<b>(11,319.52)</b>	<b>(124,514.66)</b>	
<b>LEGAL DISBURSEMENTS: PUBLIC EXAMINATION &amp; CLAIM AGAINST THE AUDITORS - Costs of Realisation</b>					
	16/09/22	Gadens Lawyers	(629.50)	(6,924.50)	<a href="#">8512724</a>
	23/03/23	Gadens Lawyers	(31.02)	(341.20)	<a href="#">8519170</a>
<b>TOTAL LEGAL DISBURSEMENTS: PUBLIC EXAMINATION &amp; CLAIM AGAINST THE AUDITORS - Costs of Realisation:</b>			<b>(660.52)</b>	<b>(7,265.70)</b>	
<b>LEGAL DISBURSEMENTS: REMUNERATION APPLICATION - Costs of Realisation</b>					
	18/08/22	Cowen Schwarz Marschke	(16.35)	(179.83)	<a href="#">8511474</a>
	16/09/22	Cowen Schwarz Marschke	(2.32)	(25.52)	<a href="#">8512723</a>
	19/10/22	Cowen Schwarz Marschke	(52.68)	(579.44)	<a href="#">8513999</a>
	17/11/22	Cowen Schwarz Marschke	(684.42)	(7,528.68)	<a href="#">8515800</a>
	16/12/22	Cowen Schwarz Marschke	(28.04)	(308.39)	<a href="#">8516729</a>
<b>TOTAL LEGAL DISBURSEMENTS: REMUNERATION APPLICATION - Costs of Realisation:</b>			<b>(783.81)</b>	<b>(8,621.86)</b>	

**LEGAL FEES: APPLICATION FOR APPROVAL OF DISTRIBUTIONS TO INVES - Costs of Realisation**

17/11/22	Cowen Schwarz Marschke	(1,357.57)	(14,933.29)	<a href="#">8515800</a>
16/12/22	Cowen Schwarz Marschke	(1,005.83)	(11,064.13)	<a href="#">8516729</a>
21/02/23	Cowen Schwarz Marschke	(162.50)	(1,787.50)	<a href="#">8518363</a>
23/03/23	Cowen Schwarz Marschke	(29.58)	(325.42)	<a href="#">8519169</a>

**TOTAL LEGAL FEES: APPLICATION FOR APPROVAL OF DISTRIBUTIONS TO INVES - Costs of Realisation: (2,555.48) (28,110.34)**

**LEGAL FEES: FINALISATION APPLICATION - Costs of Realisation**

18/08/22	Cowen Schwarz Marschke	(494.17)	(5,435.83)	<a href="#">8511474</a>
16/09/22	Cowen Schwarz Marschke	(1,274.79)	(14,022.65)	<a href="#">8512723</a>
19/10/22	Cowen Schwarz Marschke	(1,406.45)	(15,470.96)	<a href="#">8513999</a>
12/04/23	Cowen Schwarz Marschke	(80.42)	(884.59)	<a href="#">8519613</a>
02/05/23	Cowen Schwarz Marschke	(33.54)	(368.95)	<a href="#">8520039</a>

**TOTAL LEGAL FEES: FINALISATION APPLICATION - Costs of Realisation: (3,289.37) (36,182.98)**

**LEGAL FEES: FTI APPLICATION FOR APPROVAL OF EXPENSES - Costs of Realisation**

18/08/22	Cowen Schwarz Marschke	(194.67)	(2,141.32)	<a href="#">8511474</a>
16/09/22	Cowen Schwarz Marschke	(23.54)	(258.94)	<a href="#">8512723</a>

**TOTAL LEGAL FEES: FTI APPLICATION FOR APPROVAL OF EXPENSES - Costs of Realisation: (218.21) (2,400.26)**

**LEGAL FEES: FTI INDEMNITY CLAIMS - Costs of Realisation**

18/08/22	Cowen Schwarz Marschke	(213.75)	(2,351.23)	<a href="#">8511474</a>
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**TOTAL LEGAL FEES: FTI INDEMNITY CLAIMS - Costs of Realisation: (213.75) (2,351.23)**

**LEGAL FEES: LIQUIDATION AND RECEIVERSHIP OF LM FIRST MORTGAGE - Costs of Realisation**

18/08/22	Cowen Schwarz Marschke	(1,641.25)	(18,053.72)	<a href="#">8511474</a>
16/09/22	Cowen Schwarz Marschke	(1,173.12)	(12,904.33)	<a href="#">8512723</a>
19/10/22	Cowen Schwarz Marschke	(618.54)	(6,803.89)	<a href="#">8513999</a>
17/11/22	Cowen Schwarz Marschke	(172.50)	(1,897.48)	<a href="#">8515800</a>
16/12/22	Cowen Schwarz Marschke	(241.73)	(2,659.00)	<a href="#">8516729</a>
12/04/23	Cowen Schwarz Marschke	(64.79)	(712.70)	<a href="#">8519613</a>
02/05/23	Cowen Schwarz Marschke	(195.00)	(2,145.02)	<a href="#">8520039</a>
19/05/23	Cowen Schwarz Marschke	(318.13)	(3,499.38)	<a href="#">8520795</a>
28/06/23	Cowen Schwarz Marschke	(520.83)	(5,729.17)	<a href="#">8521594</a>

**TOTAL LEGAL FEES: LIQUIDATION AND RECEIVERSHIP OF LM FIRST MORTGAGE - Costs of Realisation: (4,945.89) (54,404.69)**

**LEGAL FEES: LM INVESTMENT MANAGEMENT LIMITED - Costs of Realisation**

18/08/22	Gadens Lawyers	(1,801.50)	(19,816.50)	<a href="#">8511475</a>
16/09/22	Gadens Lawyers	(1,238.25)	(13,620.75)	<a href="#">8512724</a>
19/10/22	Gadens Lawyers	(1,472.75)	(16,200.25)	<a href="#">8514000</a>
17/11/22	Gadens Lawyers	(779.00)	(8,569.00)	<a href="#">8515801</a>
16/12/22	Gadens Lawyers	(2,877.00)	(31,647.00)	<a href="#">8516730</a>
23/01/23	Gadens Lawyers	(3,376.75)	(37,144.25)	<a href="#">8517673</a>
21/02/23	Gadens Lawyers	(2,152.25)	(23,674.75)	<a href="#">8518364</a>
23/03/23	Gadens Lawyers	(5,500.00)	(60,500.00)	<a href="#">8519170</a>
02/05/23	Gadens Lawyers	(4,500.00)	(49,500.00)	<a href="#">8520040</a>

**TOTAL LEGAL FEES: LM INVESTMENT MANAGEMENT LIMITED - Costs of Realisation: (23,697.50) (260,672.50)**

**LEGAL FEES: PUBLIC EXAMINATION & CLAIM AGAINST THE AUDITORS - Costs of Realisation**

18/08/22	Gadens Lawyers	(1,064.50)	(11,709.50)	<a href="#">8511475</a>
16/09/22	Gadens Lawyers	(2,585.75)	(28,443.25)	<a href="#">8512724</a>
19/10/22	Gadens Lawyers	(237.50)	(2,612.50)	<a href="#">8514000</a>
23/03/23	Gadens Lawyers	(72.50)	(797.50)	<a href="#">8519170</a>

**TOTAL LEGAL FEES: PUBLIC EXAMINATION & CLAIM AGAINST THE AUDITORS - Costs of Realisation: (3,960.25) (43,562.75)**

**LEGAL FEES: REMUNERATION APPLICATION - Costs of Realisation**

18/08/22	Cowen Schwarz Marschke	(474.46)	(5,219.03)	<a href="#">8511474</a>
16/09/22	Cowen Schwarz Marschke	(532.99)	(5,862.87)	<a href="#">8512723</a>

## PAYMENTS

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<b>LEGAL FEES: REMUNERATION APPLICATION - Costs of Realisation</b>					
	19/10/22	Cowen Schwarz Marschke	(510.92)	(5,620.07)	<a href="#">8513999</a>
	17/11/22	Cowen Schwarz Marschke	(838.37)	(9,222.06)	<a href="#">8515800</a>
	16/12/22	Cowen Schwarz Marschke	(13.46)	(148.04)	<a href="#">8516729</a>
		<b>TOTAL LEGAL FEES: REMUNERATION APPLICATION - Costs of Realisation:</b>	<b>(2,370.20)</b>	<b>(26,072.07)</b>	
<b>PRINTING COSTS - Costs of Realisation</b>					
	16/09/22	Impressive Communications Pty Ltd	(153.69)	(1,690.58)	<a href="#">8512726</a>
	19/10/22	Impressive Communications Pty Ltd	(564.68)	(6,211.49)	<a href="#">8514002</a>
	23/01/23	Impressive Communications Pty Ltd	(400.09)	(4,401.00)	<a href="#">8517675</a>
	02/05/23	Impressive Communications Pty Ltd	(478.66)	(5,265.24)	<a href="#">8520042</a>
	18/07/23	Impressive Communications Pty Ltd	(385.79)	(4,243.66)	<a href="#">8522404</a>
		<b>TOTAL PRINTING COSTS - Costs of Realisation:</b>	<b>(1,982.91)</b>	<b>(21,811.97)</b>	
<b>SETTLEMENT OF CREDITOR INDEMNITY CLAIM - Costs of Realisation</b>					
	27/09/22	Norton Rose Fulbright Australia		(274,209.75)	<a href="#">8513063</a>
		<b>TOTAL SETTLEMENT OF CREDITOR INDEMNITY CLAIM - Costs of Realisation:</b>	<b>0.00</b>	<b>(274,209.75)</b>	
<b>STORAGE COSTS - Costs of Realisation</b>					
	18/08/22	Grace Records Management	(96.87)	(1,065.60)	<a href="#">8511476</a>
	16/09/22	Grace Records Management	(96.87)	(1,065.60)	<a href="#">8512725</a>
	19/10/22	Grace Records Management	(96.87)	(1,065.60)	<a href="#">8514001</a>
	17/11/22	Grace Records Management	(96.87)	(1,065.60)	<a href="#">8515802</a>
	16/12/22	Grace Records Management	(96.87)	(1,065.60)	<a href="#">8516731</a>
	23/01/23	Grace Records Management	(96.87)	(1,065.60)	<a href="#">8517674</a>
	21/02/23	Grace Records Management	(96.87)	(1,065.60)	<a href="#">8518365</a>
	23/03/23	Grace Records Management	(96.87)	(1,065.60)	<a href="#">8519171</a>
	02/05/23	Grace Records Management	(96.87)	(1,065.60)	<a href="#">8520041</a>
	19/05/23	Grace Records Management	(96.87)	(1,065.60)	<a href="#">8520797</a>
	28/06/23	Grace Records Management	(96.87)	(1,065.60)	<a href="#">8521595</a>
	01/08/23	Grace Records Management	(96.87)	(1,065.60)	<a href="#">8522443</a>
		<b>TOTAL STORAGE COSTS - Costs of Realisation:</b>	<b>(1,162.44)</b>	<b>(12,787.20)</b>	
<b>UNSECURED CREDITORS - Unsecured Creditors</b>					
	08/08/22	Angelina Scarcella		10,400.00	<a href="#">8510970</a>
	08/08/22	Dividend recipients		(10,400.00)	<a href="#">8510971</a>
	08/08/22	Christopher Rayne		9,042.92	<a href="#">8510974</a>
	08/08/22	Dividend recipients		(9,042.92)	<a href="#">8510975</a>
	08/08/22	Charles Bruce Davis		3,985.02	<a href="#">8510997</a>
	08/08/22	Dividend recipients		(3,985.02)	<a href="#">8510998</a>
	09/08/22	Naoya & Noriko Tanaka		954.76	<a href="#">8511018</a>
	09/08/22	Dividend recipients		(954.76)	<a href="#">8511019</a>
	09/08/22	Robert Edwin & Diane Margaret Main		896.01	<a href="#">8511029</a>
	09/08/22	Dividend recipients		(896.01)	<a href="#">8511030</a>
	09/08/22	Coolcene Pty Ltd ATF Spuncene Superannuation		3,250.00	<a href="#">8511031</a>
	09/08/22	Dividend recipients		(3,250.00)	<a href="#">8511032</a>
	11/08/22	LA Thornley & Smith Wood & Woods Trustees		471.59	<a href="#">8511091</a>
	11/08/22	Dividend recipients		(471.59)	<a href="#">8511092</a>
	12/08/22	Dividend recipients		(2,008.74)	<a href="#">8510263</a>
	12/08/22	Neil Henry & Marie Ngareta Driver		723.45	<a href="#">8511250</a>
	12/08/22	Dividend recipients		(723.45)	<a href="#">8511251</a>
	15/08/22	Janet Richmond Hill		650.00	<a href="#">8511260</a>
	15/08/22	Dividend recipients		(650.00)	<a href="#">8511261</a>
	15/08/22	Estate of the Late Margaret Doreen Pope		650.00	<a href="#">8511262</a>
	15/08/22	Dividend recipients		(650.00)	<a href="#">8511263</a>
	15/08/22	Morag Bremner Rasmussen		822.06	<a href="#">8511264</a>
	15/08/22	Dividend recipients		(822.06)	<a href="#">8511265</a>
	15/08/22	Marlene Newell		1,300.00	<a href="#">8511267</a>
	15/08/22	Dividend recipients		(1,300.00)	<a href="#">8511268</a>
	15/08/22	Edna Joy Fiedler		1,244.69	<a href="#">8511269</a>

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<b>UNSECURED CREDITORS - Unsecured Creditors</b>					
	15/08/22	Dividend recipients		(1,244.69)	<a href="#">8511270</a>
	15/08/22	Adele Sara Blackhall		460.96	<a href="#">8511271</a>
	15/08/22	Dividend recipients		(460.96)	<a href="#">8511272</a>
	15/08/22	Jennifer Therese Steel ATF The Kerr Family		2,331.19	<a href="#">8511273</a>
	15/08/22	Dividend recipients		(2,331.19)	<a href="#">8511274</a>
	15/08/22	John Christopher & Christina Anne Mathew		479.28	<a href="#">8511280</a>
	15/08/22	Dividend recipients		(479.28)	<a href="#">8511281</a>
	15/08/22	Robert John & Kathryn Mary Moody		753.67	<a href="#">8511292</a>
	15/08/22	Dividend recipients		(753.67)	<a href="#">8511293</a>
	16/08/22	Ann Pauline Smeaton		1,240.58	<a href="#">8511313</a>
	16/08/22	Dividend recipients		(1,240.58)	<a href="#">8511314</a>
	16/08/22	Dorothy Willis		6,500.00	<a href="#">8511315</a>
	16/08/22	Dividend recipients		(6,500.00)	<a href="#">8511316</a>
	16/08/22	David Bell		1,625.00	<a href="#">8511330</a>
	16/08/22	Dividend recipients		(1,625.00)	<a href="#">8511331</a>
	18/08/22	Gertrude D & John G Phillips & Simon C Curran		834.91	<a href="#">8511447</a>
	18/08/22	Dividend recipients		(834.91)	<a href="#">8511448</a>
	22/08/22	Ronald James & Beverley Wilkinson		6,500.00	<a href="#">8511561</a>
	22/08/22	Dividend recipients		(6,500.00)	<a href="#">8511562</a>
	22/08/22	Gaye Mawson		895.67	<a href="#">8511564</a>
	22/08/22	Dividend recipients		(895.67)	<a href="#">8511565</a>
	22/08/22	John Alexander & Elizabeth Anne Milne		3,469.00	<a href="#">8511566</a>
	22/08/22	Dividend recipients		(3,469.00)	<a href="#">8511567</a>
	23/08/22	John Michael & Stephanie Hickman		3,480.41	<a href="#">8511599</a>
	23/08/22	Dividend recipients		(3,480.41)	<a href="#">8511600</a>
	23/08/22	Lance James & Jill Elizabeth Reardon		3,305.64	<a href="#">8511604</a>
	23/08/22	Dividend recipients		(3,305.64)	<a href="#">8511605</a>
	25/08/22	Dividend recipients		(2,898.71)	<a href="#">8511646</a>
	25/08/22	Beverley A Neave		2,898.71	<a href="#">8512915</a>
	26/08/22	Dividend recipients		(1,755.00)	<a href="#">8511709</a>
	26/08/22	Dividend recipients		(650.00)	<a href="#">8511710</a>
	26/08/22	Dividend recipients		(3,421.02)	<a href="#">8511711</a>
	26/08/22	Dividend recipients		(2,600.00)	<a href="#">8511735</a>
	26/08/22	Dividend recipients		(13,000.00)	<a href="#">8511745</a>
	26/08/22	Dividend recipients		(1,950.00)	<a href="#">8511748</a>
	26/08/22	Winbias Pty Ltd ATF Wendy Starkie Super Fund		12,871.16	<a href="#">8511750</a>
	26/08/22	Dividend recipients		(12,871.16)	<a href="#">8511751</a>
	26/08/22	The Estate of the Late Ronald Kingsley Evans		3,421.02	<a href="#">8512905</a>
	26/08/22	B A Holz & M Weir ATF Holz Super Fund		650.00	<a href="#">8512914</a>
	26/08/22	Bronwyn Jean Easterby		1,755.00	<a href="#">8512916</a>
	26/08/22	Faith Ellis		1,950.00	<a href="#">8512917</a>
	26/08/22	Francis Alan & Suzanne Marie Petty ATF Petty		2,600.00	<a href="#">8512918</a>
	26/08/22	Robert Trudgeon		13,000.00	<a href="#">8512919</a>
	29/08/22	Grant L & Karen Cowley ATF GL & K Cowley		8,374.54	<a href="#">8511763</a>
	29/08/22	Dividend recipients		(8,374.54)	<a href="#">8511764</a>
	29/08/22	Penryn Investments Ltd ATF Penryn Trust		1,625.00	<a href="#">8511766</a>
	30/08/22	Lynette Marie McEwan		487.50	<a href="#">8511786</a>
	30/08/22	Dividend recipients		(487.50)	<a href="#">8511787</a>
	30/08/22	Lynette Marie McEwan		975.00	<a href="#">8511788</a>
	30/08/22	Dividend recipients		(975.00)	<a href="#">8511789</a>
	30/08/22	Lynette Marie McEwan		487.50	<a href="#">8511790</a>
	30/08/22	Dividend recipients		(487.50)	<a href="#">8511791</a>
	30/08/22	Alice Winter		975.00	<a href="#">8511810</a>
	31/08/22	Alice Winter		325.00	<a href="#">8511815</a>
	31/08/22	Dividend recipients		(325.00)	<a href="#">8511816</a>
	31/08/22	Dividend recipients		(975.00)	<a href="#">8511817</a>
	08/09/22	Yvonne Grace Davis		871.00	<a href="#">8512421</a>
	08/09/22	Dividend recipients		(871.00)	<a href="#">8512422</a>
	08/09/22	Katsuji Yamaguchi & Meiko Yamaguchi		34,492.25	<a href="#">8512423</a>
	08/09/22	Dividend recipients		(34,492.25)	<a href="#">8512424</a>
	08/09/22	Estate of the late Michael John Donovan		3,166.76	<a href="#">8512425</a>

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<b>UNSECURED CREDITORS - Unsecured Creditors</b>					
	08/09/22	Dividend recipients		(3,166.76)	<a href="#">8512426</a>
	08/09/22	Namiko Kurosawa		3,568.35	<a href="#">8512427</a>
	08/09/22	Dividend recipients		(3,568.35)	<a href="#">8512428</a>
	08/09/22	Yoshihiro & Ikuyo Okumura		1,689.11	<a href="#">8512429</a>
	08/09/22	Dividend recipients		(1,689.11)	<a href="#">8512430</a>
	08/09/22	Kanji & Yoshie Yamada		2,511.87	<a href="#">8512431</a>
	08/09/22	Dividend recipients		(2,511.87)	<a href="#">8512432</a>
	08/09/22	Masao Niwa		7,914.82	<a href="#">8512433</a>
	08/09/22	Dividend recipients		(7,914.82)	<a href="#">8512434</a>
	08/09/22	Kuniaki Ishimaki		3,694.03	<a href="#">8512435</a>
	08/09/22	Dividend recipients		(3,694.03)	<a href="#">8512436</a>
	08/09/22	Masako & Takayuki Matsuda		3,931.18	<a href="#">8512437</a>
	08/09/22	Dividend recipients		(3,931.18)	<a href="#">8512438</a>
	09/09/22	Kathryn Roberta Nalder & Suzanne Joan McKee		1,956.49	<a href="#">8512442</a>
	09/09/22	Dividend recipients		(1,956.49)	<a href="#">8512443</a>
	13/09/22	Martin John & Gwenda Mary Perkins		2,185.48	<a href="#">8512571</a>
	13/09/22	Dividend recipients		(2,185.48)	<a href="#">8512572</a>
	13/09/22	Lewis SMSF Pty Ltd ATF Lewis SMSF		975.00	<a href="#">8512573</a>
	13/09/22	Dividend recipients		(975.00)	<a href="#">8512574</a>
	19/09/22	Dividend recipients		(1,625.00)	<a href="#">8511767</a>
	19/09/22	Patricia Anne & Fiona Anne Carter ATF The GR		3,877.15	<a href="#">8512772</a>
	19/09/22	Dividend recipients		(3,877.15)	<a href="#">8512773</a>
	20/09/22	A M C Johnson & Brandons Trustees 2010		3,251.31	<a href="#">8512901</a>
	20/09/22	Dividend recipients		(3,251.31)	<a href="#">8512902</a>
	26/09/22	Dividend recipients		(1,100.39)	<a href="#">8513021</a>
	26/09/22	Dividend recipients		(1,256.53)	<a href="#">8513031</a>
	26/09/22	Dividend recipients		(2,651.81)	<a href="#">8513032</a>
	26/09/22	Dividend recipients		(5,816.34)	<a href="#">8513033</a>
	26/09/22	Dividend recipients		(1,950.00)	<a href="#">8513044</a>
	26/09/22	Dividend recipients		(7,356.16)	<a href="#">8513047</a>
	26/09/22	Myra Spragg		1,100.39	<a href="#">8524510</a>
	26/09/22	Anthony David & Jennifer Anne Pritchard		1,256.53	<a href="#">8524512</a>
	26/09/22	Shirley Marion Adams		2,651.81	<a href="#">8524514</a>
	26/09/22	Yasunori & Yukiko Fujino		5,816.34	<a href="#">8524516</a>
	26/09/22	Rosalie Martin Investments Pty Ltd ATF Rosalie		7,356.16	<a href="#">8524518</a>
	26/09/22	Kathleen Williams ATF The Estate of Brian		1,950.00	<a href="#">8524521</a>
	28/09/22	Kimiharu & Yumiko Eto		4,682.78	<a href="#">8513141</a>
	28/09/22	Dividend recipients		(4,682.78)	<a href="#">8513142</a>
	28/09/22	Kimiharu & Yumiko Eto		3,175.20	<a href="#">8513143</a>
	28/09/22	Dividend recipients		(3,175.20)	<a href="#">8513144</a>
	30/09/22	Peter M & Sandra C Fraei & Brian N Crabb ATF		422.64	<a href="#">8513168</a>
	30/09/22	Dividend recipients		(422.64)	<a href="#">8513169</a>
	06/10/22	Ashley Maurice & Denise Shirley Hartley ATF		1,756.87	<a href="#">8513356</a>
	06/10/22	Dividend recipients		(1,756.87)	<a href="#">8513357</a>
	06/10/22	Alan & Patricia Yvonne Chandler		944.78	<a href="#">8513361</a>
	06/10/22	Dividend recipients		(944.78)	<a href="#">8513362</a>
	06/10/22	Alan & Patricia Yvonne Chandler		1,575.15	<a href="#">8513363</a>
	06/10/22	Dividend recipients		(1,575.15)	<a href="#">8513364</a>
	06/10/22	Alan & Patricia Yvonne Chandler		770.68	<a href="#">8513365</a>
	06/10/22	Dividend recipients		(770.68)	<a href="#">8513366</a>
	11/10/22	John Kirkman		650.00	<a href="#">8513577</a>
	11/10/22	Dividend recipients		(650.00)	<a href="#">8513578</a>
	11/10/22	Goza Watanabe & Noriko Nishi		5,164.09	<a href="#">8513579</a>
	11/10/22	Dividend recipients		(5,164.09)	<a href="#">8513580</a>
	11/10/22	Jayson Michael Waldon as Administrator of the		650.00	<a href="#">8513581</a>
	11/10/22	Dividend recipients		(650.00)	<a href="#">8513582</a>
	11/10/22	Mark Brickley ATF The Kamikaze Super Fund		935.24	<a href="#">8513583</a>
	11/10/22	Dividend recipients		(935.24)	<a href="#">8513584</a>
	18/10/22	Lois Duncan Andrew		1,408.11	<a href="#">8513965</a>
	18/10/22	Dividend recipients		(1,408.11)	<a href="#">8513966</a>
	19/10/22	R & M Thomas Nominees Pty Limited ATF		650.00	<a href="#">8514099</a>

**PAYMENTS**

Account	Date	Payments To	GST \$	Total \$	Trans ID
<b>UNSECURED CREDITORS - Unsecured Creditors</b>					
	19/10/22	Dividend recipients		(650.00)	<a href="#">8514100</a>
	24/10/22	Rebecca Louise Osborne		735.13	<a href="#">8514216</a>
	24/10/22	Dividend recipients		(735.13)	<a href="#">8514217</a>
	24/10/22	Rebecca Louise Osborne		720.26	<a href="#">8514218</a>
	24/10/22	Dividend recipients		(720.26)	<a href="#">8514219</a>
	24/10/22	Elaine Joan Souter		877.36	<a href="#">8514222</a>
	24/10/22	Dividend recipients		(877.36)	<a href="#">8514223</a>
	24/10/22	Estate of the late Claude Miller		7,860.81	<a href="#">8514228</a>
	24/10/22	Dividend recipients		(7,860.81)	<a href="#">8514229</a>
	25/10/22	Estate of th late Gwendoline Neal		975.00	<a href="#">8514264</a>
	25/10/22	Dividend recipients		(975.00)	<a href="#">8514265</a>
	26/10/22	VG Superannuation Fund Pty Ltd ATF VG		3,751.07	<a href="#">8514329</a>
	26/10/22	Dividend recipients		(3,751.07)	<a href="#">8514330</a>
	10/11/22	Justin Robert Andrew		3,858.79	<a href="#">8515340</a>
	10/11/22	Dividend recipients		(3,858.79)	<a href="#">8515341</a>
	15/11/22	Joan Kelly		3,261.49	<a href="#">8515496</a>
	15/11/22	Dividend recipients		(3,261.49)	<a href="#">8515497</a>
	05/12/22	Stuart Richard & Simon Didier Packington ATF		2,275.00	<a href="#">8516267</a>
	05/12/22	Dividend recipients		(2,275.00)	<a href="#">8516268</a>
	18/01/23	Kyoko Kawaguchi		7,801.18	<a href="#">8517651</a>
	18/01/23	Dividend recipients		(7,801.18)	<a href="#">8517652</a>
	31/01/23	Ian & Tanya Lee Browne ATF Tari Super Fund		2,600.00	<a href="#">8517868</a>
	31/01/23	Dividend recipients		(2,600.00)	<a href="#">8517869</a>
	02/02/23	Lucas George Nutbean & Eugenie Ursula		3,084.62	<a href="#">8517997</a>
	02/02/23	Dividend recipients		(3,084.62)	<a href="#">8517998</a>
	02/02/23	Seiko & Maki Nagaya		2,338.87	<a href="#">8518000</a>
	02/02/23	Dividend recipients		(2,338.87)	<a href="#">8518001</a>
	09/03/23	Ken & Norma Oliver ATF Oliver Superannuation		1,875.67	<a href="#">8519127</a>
	09/03/23	Dividend recipients		(1,875.67)	<a href="#">8519128</a>
	15/05/23	AP & MP Conway Pty Ltd		18,583.29	<a href="#">8520807</a>
	15/05/23	Dividend recipients		(18,583.29)	<a href="#">8520808</a>
	08/06/23	Dalley Ho		1,770.13	<a href="#">8521503</a>
	08/06/23	Dividend recipients		(1,770.13)	<a href="#">8521504</a>
	11/07/23	Mathew Paul Schulz & Daniel Robert Schulz		3,612.87	<a href="#">8522412</a>
	11/07/23	Dividend recipients		(3,612.87)	<a href="#">8522413</a>
	18/07/23	Raymond Sydney & Janet Evaline Bryant		(896.30)	<a href="#">8523038</a>
	26/07/23	Valerie Margaret Manning		2,338.90	<a href="#">8522698</a>
	26/07/23	Dividend recipients		(2,338.90)	<a href="#">8522699</a>
		<b>TOTAL UNSECURED CREDITORS - Unsecured Creditors:</b>	<b>0.00</b>	<b>(2,905.04)</b>	
		<b>Total payments:</b>	<b>(110,329.16</b>	<b>(1,521,021.36)</b>	
		<b>Net Receipts (Payments):</b>	<b>(110,013.64</b>	<b>40,959,635.17</b>	