

**SUPREME COURT OF QUEENSLAND**

**REGISTRY:** Brisbane  
**NUMBER:** 3383 of 2013

**Applicants: RAYMOND EDWARD BRUCE AND VICKI PATRICIA BRUCE**

AND

**First Respondent: LM INVESTMENT MANAGEMENT LIMITED (IN LIQUIDATION) ACN 077 208 461 IN ITS CAPACITY AS RESPONSIBLE ENTITY OF THE LM FIRST MORTGAGE INCOME FUND**

AND

**Second Respondent: THE MEMBERS OF THE LM FIRST MORTGAGE INCOME FUND ARSN 089 343 288**

AND

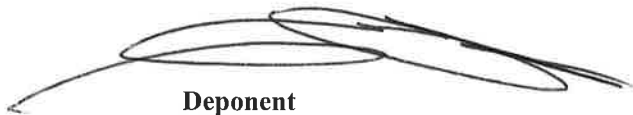
**Third Respondent: ROGER SHOTTON**

AND

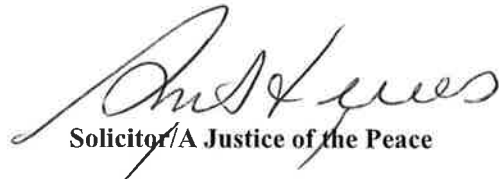
**Intervener: AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION**

**CERTIFICATE OF EXHIBIT**

Exhibit "DW-126", pages 1 – 200 to the Affidavit of **DAVID WHYTE** sworn this 8th day of November 2021



**Deponent**



**Solicitor/A Justice of the Peace**

Sharon Margaret Stevens  
COMMISSIONER OF DECLARATIONS  
QLD 95106

**CERTIFICATE OF EXHIBIT:**  
Form 47, R.435

Filed on behalf of the Applicant

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TUCKER & COWEN  
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"DW-126"



## BUSINESS RESTRUCTURING RATES

Staff Category	Effective 1 January 2021 (\$)
1 Partner/Appointee	635
2 Associate Director	540
3 Senior Manager	515
4 Manager	475
5 Assistant Manager	420
6 Senior Accountant I	380
7 Senior Accountant II	340
8 Accountant I	285
9 Accountant II	230
10 Financial Assistant	230
11 Undergraduate	190
12 Practice Assistant	185
13 Administration Assistant	110

\*All amounts are exclusive of GST

## AUDIT CHARGE RATES

	Staff Category	Effective 1 January 2021 (\$)
1	Partner - Clark Jarrold	650
2	Partner	545
3	Associate Director	470
4	Senior Manager	440
5	Manager	385
6	Assistant Manager	345
7	Senior Auditor - Experienced	305
8	Senior Auditor	275
9	Auditor	215
10	Graduate Auditor	180
11	Practice Assistant	145
12	Assistant Auditor	145
13	Junior Team Assistant	140

\*All amounts are exclusive of GST

REMUNERATION REPORT - Summary of professional fees by category of work for the period 1 May 2021 to 31 October 2021  
LM First Mortgage Income Fund (Receiver Appointed)

Employee	Position	Rate	Totals		Task Area							
			hrs	\$	Assets	Creditors	Trade On	Dividends	Administration			
			hrs	\$	hrs	\$	hrs	\$	hrs	\$	hrs	\$
Clark Jarrod	Partner	650	99.7	64,805.00	99.7	64,805.00						
David Whyte	Appointee	635	407.7	259,889.50	363.8	231,013.00	2.4	1,524.00	5.8	3,683.00	35.7	22,669.50
Gerry Collins	Partner	635	44.7	28,384.50	17.5	11,112.50					27.2	17,272.00
Georgia Griffin	Associate	685	1.0	685.00					1.0	685.00		
Georgia Griffin	Associate	600	2.0	1,200.00					2.0	1,200.00		
Craig Jenkins	Partner	545	0.6	327.00					0.6	327.00		
Alastair Raphael	Associate	540	197.2	106,488.00	197.2	106,488.00					10.7	5,778.00
Charles Haines	Associate	540	81.6	44,064.00	49.0	26,460.00	21.9	11,826.00				
Arthur Taylor	Senior Manager	515	107.3	55,259.50	103.9	53,508.50			3.4	1,751.00		
Jayden Coulton	Senior Manager	515	4.7	2,420.50	0.2	103.00	3.0	1,545.00			1.5	772.50
Julie Pagou	Associate	470	2.9	1,363.00	0.3	141.00			2.6	1,222.00		
Antoinette Fielding	Senior Accountant	380	2.0	760.00	2.0	760.00						
Antoinette Fielding	Senior Accountant	340	4.0	1,360.00	4.0	1,360.00						
Ryan Whyte	Senior Accountant	340	524.7	178,398.00	275.6	93,704.00	153.9	52,326.00	87.8	29,852.00	7.4	2,516.00
Jordan Devery	Accountant	285	143.0	40,755.00	9.2	2,622.00	120.5	34,342.50	4.0	1,140.00	1.4	399.00
Jacques de Wet	Graduate Accountant	230	105.7	24,311.00			105.7	24,311.00				
Liam Landrigan	Graduate Accountant	230	2.0	460.00			2.0	460.00				
Nigel Wenck	Graduate Accountant	230	79.2	18,216.00			79.2	18,216.00				
Bevan Dias	Graduate Accountant	230	0.2	46.00							0.2	46.00
Sarah Cunningham	Accounting Assistant	230	23.9	5,497.00							23.9	5,497.00
Laura Hagi	Professional Services Support	185	0.4	74.00							0.4	74.00
Moira Hattingh	Professional Services Support	110	58.1	6,391.00							58.1	6,391.00
<b>TOTALS</b>			1,892.6	840,154.00	1,122.4	592,077.00	488.6	144,550.50	107.2	39,860.00	7.9	2,251.50
			GST	84,015.40								
<b>TOTAL INC GST</b>				924,169.40								
<b>AVERAGE HOURLY RATE</b>			444	578	296	372	285	369				

Note: All amounts exclude GST unless otherwise noted



Disbursements for the period 1 May 2021 to 31 October 2021

**LM First Mortgage Income Fund (Receiver Appointed)**

Expense Type	Amount (\$ ex GST)
InfoTrack	2,208.38
Postage	3,097.30
<b>TOTAL</b>	<b>5,305.68</b>
<b>GST</b>	<b>530.57</b>
<b>TOTAL INC GST</b>	<b>5,836.25</b>

Description	Name	Position	Milestone	Disbursement	WIP_Date	Hours	Value	Narration
BR	David Whyte	Appointee	Assets		6/05/2021	1.20	\$762.00	reviewed correspondence from our solicitors regarding proceedings against the auditors/reviewed status of proceedings/work being done/teleconference with our solicitors and counsel regarding same
BR	David Whyte	Appointee	Assets		11/05/2021	0.60	\$381.00	reviewed correspondence from our solicitors regarding proceedings against the auditors/reviewed briefs to experts
BR	David Whyte	Appointee	Assets		13/05/2021	0.60	\$381.00	telephone call with our solicitors regarding costs claimed in the proceedings against the directors/status of proceedings against the auditors/work to be done
BR	David Whyte	Appointee	Assets		13/05/2021	4.50	\$2,857.50	reviewed annexures to affidavit in respect of remuneration application for six months ended 30 April 2021
BR	David Whyte	Appointee	Assets		14/05/2021	0.20	\$127.00	reviewed correspondence from our solicitors regarding proceedings against the auditors/reviewed third disclosure document/provided instructions regarding same
BR	David Whyte	Appointee	Assets		18/05/2021	1.20	\$762.00	reviewed correspondence from our solicitors regarding proceedings against the auditors/current status of expert valuation reports/reviewed brief to expert/reviewed deed/reviewed judgement regarding related matter
BR	David Whyte	Appointee	Assets		19/05/2021	1.30	\$825.50	preparation for and teleconference with our solicitors and counsel regarding proceedings against the auditors/status of proceedings/upcoming review/next steps in the proceedings
BR	David Whyte	Appointee	Assets		19/05/2021	0.20	\$127.00	reviewed members register in relation to proceedings against the auditors
BR	David Whyte	Appointee	Assets		19/05/2021	0.50	\$317.50	teleconference with our solicitors and counsel regarding proceedings against the auditors/further evidence required and interaction with expert reports
BR	David Whyte	Appointee	Assets		19/05/2021	0.40	\$254.00	telephone call with Charles Haines regarding proceedings against the auditors/work to be done/resourcing and planning for same
BR	David Whyte	Appointee	Assets		20/05/2021	0.20	\$127.00	reviewed correspondence from Bellpac liquidator regarding proposed finalisation of liquidation/potential assignment of remaining asset/email our solicitors regarding assignment
BR	David Whyte	Appointee	Assets		20/05/2021	2.20	\$1,397.00	reviewed correspondence from our solicitors regarding proceedings against the auditors/reviewed report regarding loss calculations
BR	David Whyte	Appointee	Assets		26/05/2021	0.10	\$63.50	reviewed correspondence from our solicitors regarding further instructions to expert/provided instructions regarding same
BR	David Whyte	Appointee	Assets		27/05/2021	0.10	\$63.50	email our solicitors regarding proceedings against the auditors/funding in respect of same
BR	David Whyte	Appointee	Assets		28/05/2021	1.10	\$698.50	reviewed retrospective valuation covering seven valuation dates in relation to proceedings against the auditors
BR	David Whyte	Appointee	Assets		3/06/2021	1.10	\$698.50	reviewed correspondence from our solicitors regarding proceedings against the auditors/reviewed chapter of report regarding same
BR	David Whyte	Appointee	Assets		3/06/2021	0.20	\$127.00	reviewed correspondence from our solicitors regarding proceedings against the auditors/letter to EY's solicitors regarding LM books and records and affidavit of David Clout & Associates regarding custody and maintenance of same
BR	David Whyte	Appointee	Assets		4/06/2021	0.60	\$381.00	reviewed correspondence from our solicitors regarding proceedings against the auditors/reviewed correspondence with EY's solicitors/reviewed two affidavits regarding review hearing on 7 June
BR	David Whyte	Appointee	Assets		8/06/2021	1.50	\$952.50	reviewed status of proceedings against the auditors/review hearing on 7 June/next steps in the proceedings/expert reports/consider content of report to be prepared
BR	David Whyte	Appointee	Assets		9/06/2021	0.20	\$127.00	reviewed correspondence from our solicitors and Arthur Taylor regarding proceedings against the auditors and reconciliation of redemptions to feeder funds/further information required for report
BR	David Whyte	Appointee	Assets		9/06/2021	0.50	\$317.50	reviewed correspondence from our solicitors regarding status of proceedings against the auditors/expert reports being prepared/valuation reports/email our solicitors regarding next steps
BR	David Whyte	Appointee	Assets		9/06/2021	0.30	\$190.50	reviewed report from trustee in bankruptcy of guarantor regarding potential settlement of claims/considered same/sent response
BR	David Whyte	Appointee	Assets		16/06/2021	2.20	\$1,397.00	reviewed status of proceedings against the auditors/work to be done/considered contents of report/planning for report/telephone calls with our solicitors/AR and RW regarding same
BR	David Whyte	Appointee	Assets		18/06/2021	1.10	\$698.50	reviewed correspondence from our solicitors regarding proceedings against the auditors/queries relating to hardship redemptions from the feeder funds/reconciliation of same/spreadsheet of payments
BR	David Whyte	Appointee	Assets		21/06/2021	0.30	\$190.50	reviewed correspondence from our solicitors regarding proceedings against the auditors/reviewed draft disclosure document/provided instructions regarding same
BR	David Whyte	Appointee	Assets		21/06/2021	0.30	\$190.50	reviewed correspondence from our solicitors regarding proceedings against the auditors/instructions required/telephone call with our solicitors regarding same and proposed response
BR	David Whyte	Appointee	Assets		22/06/2021	0.30	\$190.50	reviewed correspondence from our solicitors regarding proceedings against the auditors/information required for expert brief/reviewed documents/provided response
BR	David Whyte	Appointee	Assets		23/06/2021	0.60	\$381.00	reviewed correspondence from our solicitors regarding proceedings against the auditors/reviewed part of the defence pleadings relating to LM's reliance on EY/reviewed documents supporting response to defence
BR	David Whyte	Appointee	Assets		23/06/2021	6.20	\$3,937.00	reviewed report in relation to proceedings against the auditors (351 pages)
BR	David Whyte	Appointee	Assets		24/06/2021	1.20	\$762.00	reviewed brief to expert in relation to proceedings against the auditors
BR	David Whyte	Appointee	Assets		24/06/2021	4.60	\$2,921.00	commenced review of EY amended defence and draft response to paragraphs and including cross referencing to statement of claim allegations
BR	David Whyte	Appointee	Assets		28/06/2021	2.90	\$1,841.50	continued review of reply to defence in respect of proceedings against the auditors/cross referenced against statement of claim and defence
BR	David Whyte	Appointee	Assets		29/06/2021	1.80	\$1,143.00	reviewed report in relation to proceedings against the auditors

BR	David Whyte	Appointee	Assets		29/06/2021	0.50	\$317.50	reviewed draft reply to defence in respect of proceedings against the auditors/reviewed documentation in relation to requests for instructions/provided instructions
BR	David Whyte	Appointee	Assets		29/06/2021	1.70	\$1,079.50	reviewed retrospective valuation covering nine dates in relation to commercial development for the proceedings against the auditors
BR	David Whyte	Appointee	Assets		29/06/2021	1.00	\$635.00	telephone conversation with Alastair Raphael regarding retrospective valuation covering nine dates in relation to proceedings against the auditors and drafting of report regarding same
BR	David Whyte	Appointee	Assets		30/06/2021	3.70	\$2,349.50	continued review of reply to defence in respect of proceedings against the auditors/provided instructions regarding same
BR	David Whyte	Appointee	Assets		1/07/2021	3.50	\$2,222.50	reviewed draft reply to defence in the proceedings against the auditors
BR	David Whyte	Appointee	Assets		1/07/2021	5.50	\$3,492.50	reviewed retrospective valuations in relation to proceedings against the auditors
BR	David Whyte	Appointee	Assets		2/07/2021	0.10	\$63.50	reviewed correspondence from our solicitors regarding potential assignment of shares
BR	David Whyte	Appointee	Assets		2/07/2021	2.10	\$1,333.50	reviewed retrospective valuation in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		5/07/2021	1.50	\$952.50	reviewed retrospective valuations in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		5/07/2021	0.20	\$127.00	telephone call with Alastair Raphael regarding report to be prepared regarding sale of assets
BR	David Whyte	Appointee	Assets		5/07/2021	0.20	\$127.00	reviewed loan summary relating to default of loan/controller appointed
BR	David Whyte	Appointee	Assets		5/07/2021	1.30	\$825.50	reviewed brief regarding expert report for the proceedings against the auditors/reviewed relevant document
BR	David Whyte	Appointee	Assets		6/07/2021	5.20	\$3,302.00	reviewed brief to expert and relevant documentation in respect of proceedings against the auditors/prepare report
BR	David Whyte	Appointee	Assets		6/07/2021	1.00	\$635.00	teleconference with our solicitors and counsel regarding proceedings against the auditors/report in relation to same
BR	David Whyte	Appointee	Assets		6/07/2021	2.50	\$1,587.50	preparation of report in relation to proceedings against the auditors
BR	David Whyte	Appointee	Assets		7/07/2021	2.50	\$1,587.50	reviewed retrospective valuations and loan details in respect of report regarding proceedings against the auditors
BR	David Whyte	Appointee	Assets		8/07/2021	0.20	\$127.00	telephone call with our solicitors regarding proceedings against the auditors/status of same/work being done
BR	David Whyte	Appointee	Assets		8/07/2021	0.20	\$127.00	telephone call with trustee in bankruptcy of guarantor regarding settlement discussions/costs to be incurred/reviewed email/approved same
BR	David Whyte	Appointee	Assets		8/07/2021	0.60	\$381.00	telephone call with Arthur Taylor regarding information required for report in respect of proceedings against the auditors and work to be done for report
BR	David Whyte	Appointee	Assets		9/07/2021	2.50	\$1,587.50	reviewed four loans covering four years in relation to proceedings against the auditors and preparation of report regarding same
BR	David Whyte	Appointee	Assets		9/07/2021	1.50	\$952.50	prepared report in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		9/07/2021	0.60	\$381.00	telephone call with Arthur Taylor regarding four loans and retrospective valuations regarding proceedings against the auditors/work to be done
BR	David Whyte	Appointee	Assets		9/07/2021	0.20	\$127.00	reviewed correspondence from our solicitors and EY's solicitors regarding proceedings against the auditors/proposed court orders for review hearing on 13 July
BR	David Whyte	Appointee	Assets		9/07/2021	0.30	\$190.50	telephone call with our solicitors and counsel regarding report for the proceedings against the auditors/status of four loans
BR	David Whyte	Appointee	Assets		12/07/2021	0.70	\$444.50	teleconference with AR, AT and CH regarding report being prepared for the proceedings against the auditors/work to be done/allocation of same
BR	David Whyte	Appointee	Assets		12/07/2021	2.60	\$1,651.00	planning in respect of report being prepared for proceedings against the auditors/reviewed retrospective valuations regarding same
BR	David Whyte	Appointee	Assets		12/07/2021	1.20	\$762.00	reviewed three sections of expert report in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		12/07/2021	2.30	\$1,460.50	reviewed eleven appendices of expert report in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		12/07/2021	0.80	\$508.00	telephone call with Clark Jarrold regarding status of proceedings against the auditors/work to be done
BR	David Whyte	Appointee	Assets		12/07/2021	0.50	\$317.50	Meeting with Alastair Raphael on analysis for proceedings against the auditors and update
BR	David Whyte	Appointee	Assets		13/07/2021	2.80	\$1,778.00	reviewed retrospective valuation of properties in relation to preparation of report for proceedings against the auditors
BR	David Whyte	Appointee	Assets		13/07/2021	2.40	\$1,524.00	reviewed four loans/valuations for report in respect of proceedings against the valuers
BR	David Whyte	Appointee	Assets		13/07/2021	2.40	\$1,524.00	reviewed property summary and retrospective valuation in respect of report for proceedings against the auditors/telephone call with AR regarding progress of report
BR	David Whyte	Appointee	Assets		14/07/2021	5.50	\$3,492.50	prepared report in relation to proceedings against the auditors
BR	David Whyte	Appointee	Assets		14/07/2021	3.10	\$1,968.50	prepared report in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		15/07/2021	1.00	\$635.00	telephone calls with Alastair Raphael and Arthur Taylor regarding proceedings against the auditors/progress of report in respect of same/work being done and to be done
BR	David Whyte	Appointee	Assets		15/07/2021	0.30	\$190.50	reviewed appendix of report in relation to loan impairment and proceedings against the auditors

BR	David Whyte	Appointee	Assets		15/07/2021	0.30	\$190.50	reviewed correspondence from our solicitors and EY's solicitors regarding disclosure queries in respect of proceedings against the auditors/reviewed response to EY's solicitors and further queries to be investigated
BR	David Whyte	Appointee	Assets		15/07/2021	0.10	\$63.50	email our solicitors regarding estimate of receiver's fees in relation to proceedings against the auditors
BR	David Whyte	Appointee	Assets		15/07/2021	1.00	\$635.00	prepared report in relation to the proceedings against the auditors
BR	David Whyte	Appointee	Assets		15/07/2021	0.90	\$571.50	teleconference with our solicitors and counsel regarding report in relation to proceedings against the auditors/telephone call with AR regarding same
BR	David Whyte	Appointee	Assets		16/07/2021	4.50	\$2,857.50	reviewed financial statements of Feeder Funds covering four financial years plus one additional year for one Feeder Fund/prepared report in relation to proceedings against the auditors
BR	David Whyte	Appointee	Assets		19/07/2021	3.80	\$2,413.00	reviewed schedule of properties/retrospective valuations/reviewed credit committee papers relating to relevant loans/Identify further information required for report in respect of proceedings against the valuers
BR	David Whyte	Appointee	Assets		19/07/2021	4.70	\$2,984.50	prepared report in relation to proceedings against the auditors
BR	David Whyte	Appointee	Assets		20/07/2021	5.10	\$3,238.50	reviewed documentation in respect of loan renewals for report in respect of proceedings against the auditors/prepared report
BR	David Whyte	Appointee	Assets		20/07/2021	1.60	\$1,016.00	reviewed briefed documents in respect of report for proceedings against the auditors
BR	David Whyte	Appointee	Assets		20/07/2021	0.50	\$317.50	teleconference with our solicitors and counsel regarding report in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		20/07/2021	0.20	\$127.00	telephone call with Alastair Raphael regarding preparation of report regarding proceedings against the auditors/allocation of work
BR	David Whyte	Appointee	Assets		20/07/2021	3.30	\$2,095.50	prepared report in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		21/07/2021	4.30	\$2,730.50	prepared report in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		21/07/2021	5.20	\$3,302.00	reviewed retrospective valuations/updated report in respect of proceedings against the auditors/telephone calls with AR regarding report
BR	David Whyte	Appointee	Assets		22/07/2021	6.40	\$4,064.00	reviewed retrospective valuations and other documents/prepared report in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		22/07/2021	3.70	\$2,349.50	reviewed retrospective valuations and other documents/reviewed draft report in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		23/07/2021	4.70	\$2,984.50	reviewed retrospective valuations and loan summaries regarding report in respect of proceedings against the auditors/updated report
BR	David Whyte	Appointee	Assets		23/07/2021	0.50	\$317.50	reviewed correspondence from our solicitors regarding proceedings against the auditors/reviewed further disclosure and disclosure statement/reviewed report
BR	David Whyte	Appointee	Assets		23/07/2021	1.60	\$1,016.00	reviewed retrospective valuation and loan summary regarding report in respect of proceedings against the auditors/updated report
BR	David Whyte	Appointee	Assets		23/07/2021	1.00	\$635.00	telephone call with our solicitors and counsel regarding proceedings against the auditors/telephone call with AR regarding same
BR	David Whyte	Appointee	Assets		23/07/2021	1.50	\$952.50	reviewed retrospective valuation and loan summary regarding report in respect of proceedings against the auditors/updated report
BR	David Whyte	Appointee	Assets		25/07/2021	2.00	\$1,270.00	reviewed retrospective valuation in relation to proceedings against the auditors
BR	David Whyte	Appointee	Assets		26/07/2021	5.90	\$3,746.50	reviewed retrospective valuations and report in relation to proceedings against the auditors/reviewed/updated summaries for properties for report
BR	David Whyte	Appointee	Assets		26/07/2021	6.50	\$4,127.50	reviewed retrospective valuations and report in relation to proceedings against the auditors/reviewed/updated summaries for properties for report
BR	David Whyte	Appointee	Assets		27/07/2021	3.80	\$2,413.00	reviewed retrospective valuations and report in relation to proceedings against the auditors/reviewed/updated summaries for properties for report
BR	David Whyte	Appointee	Assets		27/07/2021	3.90	\$2,476.50	reviewed retrospective valuation/prepared report in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		27/07/2021	3.50	\$2,222.50	prepared report in relation to proceedings against the auditors
BR	David Whyte	Appointee	Assets		27/07/2021	1.80	\$1,143.00	teleconference with our solicitors, counsel and AR regarding proceedings against the auditors
BR	David Whyte	Appointee	Assets		28/07/2021	4.70	\$2,984.50	prepared report in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		28/07/2021	2.10	\$1,333.50	finalised appendices for report in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		28/07/2021	0.50	\$317.50	telephone call with Alastair Raphael regarding report in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		28/07/2021	1.20	\$762.00	prepared report in respect of proceedings against the valuers
BR	David Whyte	Appointee	Assets		28/07/2021	0.90	\$571.50	reviewed draft affidavit in relation to proceedings against the auditors/provided instructions regarding same
BR	David Whyte	Appointee	Assets		29/07/2021	1.50	\$952.50	finalised report in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		29/07/2021	0.50	\$317.50	reviewed retrospective valuation in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		29/07/2021	0.80	\$508.00	reviewed/signed report in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		29/07/2021	1.30	\$825.50	attended our solicitors office/reviewed and swore affidavit in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		29/07/2021	2.60	\$1,651.00	reviewed two expert reports in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		2/08/2021	0.40	\$254.00	reviewed report in respect of proceedings against the auditors/email our solicitors regarding same

BR	David Whyte	Appointee	Assets		4/08/2021	0.80	\$508.00	teleconference with our solicitors and counsel regarding proceedings against the auditors/expert reports/work to be done
BR	David Whyte	Appointee	Assets		4/08/2021	0.40	\$254.00	telephone call with Clark Jarrold regarding proceedings against the auditors/loss calculations
BR	David Whyte	Appointee	Assets		4/08/2021	0.30	\$190.50	telephone call with Clark Jarrold regarding proceedings against the auditors/instructions regarding loss calculations
BR	David Whyte	Appointee	Assets		4/08/2021	2.50	\$1,587.50	reviewed loan files/receipts and payments/sale of assets in relation to proceedings against the auditors/loss calculation
BR	David Whyte	Appointee	Assets		5/08/2021	0.30	\$190.50	reviewed correspondence from our solicitors regarding proceedings against the auditors/reviewed brief to expert
BR	David Whyte	Appointee	Assets		5/08/2021	0.10	\$63.50	email our solicitors regarding brief to expert in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		5/08/2021	0.70	\$444.50	telephone call with Alastair Raphael regarding report in relation to proceedings against the auditors/reconciliation of accounts
BR	David Whyte	Appointee	Assets		5/08/2021	0.50	\$317.50	teleconference with our solicitors and counsel regarding proceedings against the auditors/report in relation to same
BR	David Whyte	Appointee	Assets		5/08/2021	0.60	\$381.00	telephone call with AR and RW regarding proceedings against the auditors/preparation of report in respect of same
BR	David Whyte	Appointee	Assets		5/08/2021	0.50	\$317.50	reviewed correspondence from our solicitors regarding proceedings against the auditors/research potential service provider/provided instructions
BR	David Whyte	Appointee	Assets		5/08/2021	0.50	\$317.50	reviewed correspondence from our solicitors regarding proceedings against the auditors/reviewed evidence bundles served on EY
BR	David Whyte	Appointee	Assets		5/08/2021	0.20	\$127.00	reviewed summary of costs relating to legal proceedings/prepared email to our solicitors regarding proceedings against the auditors and effect on loss calculation
BR	David Whyte	Appointee	Assets		5/08/2021	1.40	\$889.00	reviewed documentation and correspondence in relation to payment of advisors commissions in relation to proceedings against the auditors/consider effect on loss calculations
BR	David Whyte	Appointee	Assets		9/08/2021	0.70	\$444.50	teleconference with our solicitors regarding status of proceedings against the auditors/work to be done/review hearing on Friday
BR	David Whyte	Appointee	Assets		9/08/2021	1.40	\$889.00	reviewed documentation relating to three loan matters/advisor commissions/legal expenses/considered same in respect of loss calculation regarding proceedings against the auditors/email our solicitors
BR	David Whyte	Appointee	Assets		9/08/2021	1.50	\$952.50	reviewed draft report in respect of proceedings against the auditors/telephone call with AR regarding same
BR	David Whyte	Appointee	Assets		10/08/2021	0.30	\$190.50	telephone call with third party regarding information required for report in relation to proceedings against the auditors
BR	David Whyte	Appointee	Assets		10/08/2021	1.00	\$635.00	teleconference with our solicitors and counsel regarding proceedings against the auditors/work being done in relation to reports/further instructions required
BR	David Whyte	Appointee	Assets		10/08/2021	0.80	\$508.00	reviewed report in relation to proceedings against the auditors
BR	David Whyte	Appointee	Assets		11/08/2021	0.70	\$444.50	teleconference with our solicitors and counsel regarding proceedings against the auditors/progressing outstanding matters/review hearing on Friday
BR	David Whyte	Appointee	Assets		12/08/2021	1.20	\$762.00	reviewed report in relation to proceedings against the auditors
BR	David Whyte	Appointee	Assets		12/08/2021	1.40	\$889.00	reviewed report in relation to proceedings against the auditors
BR	David Whyte	Appointee	Assets		12/08/2021	0.80	\$508.00	telephone call with our solicitors regarding reports in respect of proceedings against the auditors/review hearing tomorrow
BR	David Whyte	Appointee	Assets		16/08/2021	2.90	\$1,841.50	reviewed two reports in relation to proceedings against the auditors
BR	David Whyte	Appointee	Assets		17/08/2021	1.40	\$889.00	teleconference with our solicitors and counsel regarding instructions for expert in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		17/08/2021	1.20	\$762.00	reviewed professional fees incurred during receivership periods/AX records/receipts and payments/discussed with RW regarding proceedings against the auditors
BR	David Whyte	Appointee	Assets		17/08/2021	0.50	\$317.50	telephone call with trustee in bankruptcy of guarantor regarding proposed settlement/reviewed funding deed/bankruptcy act provisions/reviewed report from trustee
BR	David Whyte	Appointee	Assets		18/08/2021	2.20	\$1,397.00	reviewed report in relation to proceedings against the auditors
BR	David Whyte	Appointee	Assets		18/08/2021	0.30	\$190.50	reviewed updated draft letter of instruction to custodian and draft consent letter relating to proposed settlement/reviewed deed
BR	David Whyte	Appointee	Assets		19/08/2021	0.60	\$381.00	reviewed correspondence from trustee in bankruptcy of guarantor regarding proposed settlement of claims against various parties/reviewed settlement deed/escrow deed and deed of assignment
BR	David Whyte	Appointee	Assets		19/08/2021	1.20	\$762.00	reviewed briefs in respect of counterfactual assumptions for loan cashflows in respect of loss and damage claim in proceedings against the auditors/reviewed report
BR	David Whyte	Appointee	Assets		19/08/2021	1.50	\$952.50	reviewed brief to expert/reviewed and considered further material to be briefed in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		20/08/2021	1.10	\$698.50	telephone call with our solicitors and counsel and telephone call with AR regarding report in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		23/08/2021	1.50	\$952.50	reviewed/finalised report in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		23/08/2021	2.10	\$1,333.50	reviewed financial statements/Receivers and Managers receipts and payments/Receiver's receipts and payments/AX ledgers regarding reconciliation of expenses for brief to expert in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		23/08/2021	0.60	\$381.00	reviewed invoices/authorised payments

BR	David Whyte	Appointee	Assets		25/08/2021	0.90	\$571.50	teleconference with our solicitors regarding proceedings against the auditors/material to be briefed to expert/further work to be done/disclosure issues
BR	David Whyte	Appointee	Assets		26/08/2021	0.50	\$317.50	reviewed correspondence from our solicitors regarding proceedings against the auditors/draft letter of instruction/reviewed breakdown of costs/provided instructions
BR	David Whyte	Appointee	Assets		26/08/2021	0.50	\$317.50	reviewed correspondence from our solicitors regarding proceedings against the auditors/discovery issues/EY's comments on outstanding position/reviewed correspondence with IT consultant regarding AX/confirmed instructions regarding same
BR	David Whyte	Appointee	Assets		27/08/2021	0.50	\$317.50	reviewed correspondence from our solicitors regarding information requested for brief to expert in relation to proceedings against the auditors/reviewed documentation/sent response
BR	David Whyte	Appointee	Assets		27/08/2021	0.60	\$381.00	reviewed correspondence from FTI's solicitors regarding proceedings against the auditors/reviewed draft response/provided instructions regarding same
BR	David Whyte	Appointee	Assets		30/08/2021	0.80	\$508.00	teleconference with our solicitors and counsel regarding several information requests to assist expert in the proceedings against the auditors
BR	David Whyte	Appointee	Assets		30/08/2021	2.30	\$1,460.50	reviewed loan matters/valuations/other issues in respect of proceedings against the auditors and further information required for report
BR	David Whyte	Appointee	Assets		31/08/2021	0.20	\$127.00	telephone call with liquidator of borrower regarding sale of assets/receipts and payments in relation to proceedings against the auditors/calculation of loss
BR	David Whyte	Appointee	Assets		31/08/2021	0.20	\$127.00	telephone call with trustee in bankruptcy of guarantor regarding settlement/application to court in relation to distribution
BR	David Whyte	Appointee	Assets		31/08/2021	0.90	\$571.50	telephone call with Clark Jarrold regarding draft letter of instruction in respect of proceedings against the auditors/queries in relation to same
BR	David Whyte	Appointee	Assets		31/08/2021	3.90	\$2,476.50	reviewed loan files/receipts and payments/prepared report in respect of proceedings against the auditors/reviewed letter of instruction regarding report
BR	David Whyte	Appointee	Assets		31/08/2021	0.60	\$381.00	teleconference with our solicitors and counsel regarding proceedings against the auditors/updated brief for report
BR	David Whyte	Appointee	Assets		1/09/2021	5.20	\$3,302.00	reviewed borrower loan files/receipts and payments/provided information to our solicitors/reviewed professional costs/receipts and payments/prepared report for proceedings against the auditors
BR	David Whyte	Appointee	Assets		1/09/2021	3.90	\$2,476.50	reviewed report in respect of proceedings against the auditors/reviewed fund records in respect of loans
BR	David Whyte	Appointee	Assets		2/09/2021	1.60	\$1,016.00	reviewed three loans/receipts and payments/reviewed report in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		2/09/2021	1.70	\$1,079.50	reviewed professional costs/reconciliation of same/prepared report in relation to proceedings against the auditors
BR	David Whyte	Appointee	Assets		3/09/2021	1.40	\$889.00	reviewed report/loans/valuations in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		7/09/2021	0.80	\$508.00	telephone call with our solicitors and counsel regarding brief for report in relation to proceedings against the auditors
BR	David Whyte	Appointee	Assets		7/09/2021	0.30	\$190.50	reviewed brief in relation to report regarding proceedings against the auditors
BR	David Whyte	Appointee	Assets		7/09/2021	3.50	\$2,222.50	reviewed documentation regarding costs and expenses of the Fund/prepared report in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		7/09/2021	2.80	\$1,778.00	reviewed documentation regarding costs and expenses of the Fund/prepared report in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		8/09/2021	3.90	\$2,476.50	reviewed documentation/reconciliation of expenses/prepared report in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		8/09/2021	2.50	\$1,587.50	reviewed documentation/prepared report in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		9/09/2021	5.20	\$3,302.00	reviewed documentation/prepared report in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		10/09/2021	1.90	\$1,206.50	reviewed report in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		10/09/2021	2.30	\$1,460.50	prepared report in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		10/09/2021	0.80	\$508.00	teleconference with our solicitors and counsel regarding report in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		10/09/2021	2.50	\$1,587.50	reviewed documentation in relation to preparation of report regarding proceedings against the auditors
BR	David Whyte	Appointee	Assets		13/09/2021	0.30	\$190.50	Discuss with Clark Jarrold status of work and further work to be done re loss for EY litigation
BR	David Whyte	Appointee	Assets		14/09/2021	4.80	\$3,048.00	reviewed documentation/prepared report in relation to proceedings against the auditors
BR	David Whyte	Appointee	Assets		14/09/2021	1.80	\$1,143.00	reviewed documentation/prepared report in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		14/09/2021	0.50	\$317.50	reviewed report in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		14/09/2021	1.70	\$1,079.50	reviewed correspondence regarding guarantor of borrower/proposed settlement/consider terms of settlement/funding deed/reviewed potential outcomes
BR	David Whyte	Appointee	Assets		16/09/2021	1.50	\$952.50	reviewed documentation and brief regarding proceedings against the auditors
BR	David Whyte	Appointee	Assets		16/09/2021	0.70	\$444.50	teleconference with our solicitors and counsel regarding report in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		21/09/2021	1.40	\$889.00	teleconference with our solicitors and counsel regarding report in respect of proceedings against the auditors



BR	David Whyte	Appointee	Assets		22/09/2021	0.30	\$190.50	reviewed correspondence from our solicitors and EY's solicitors regarding disclosure/accessing accounting system/reviewed undertaking/correspondence with IT consultant
BR	David Whyte	Appointee	Assets		22/09/2021	0.30	\$190.50	reviewed correspondence from trustee in bankruptcy of guarantor regarding settlement of claims against various parties/funds held/reviewed agreement
BR	David Whyte	Appointee	Assets		22/09/2021	2.40	\$1,524.00	reviewed reports in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		27/09/2021	0.70	\$444.50	reviewed correspondence from our solicitors regarding proceedings against the auditors/reviewed valuation/reviewed three briefs in relation to loan realisations
BR	David Whyte	Appointee	Assets		27/09/2021	1.10	\$698.50	teleconference with our solicitors and counsel regarding report in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		27/09/2021	2.10	\$1,333.50	reviewed documentation supporting statement of claim in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		28/09/2021	0.80	\$508.00	telephone call with Clark Jarrold regarding status of proceedings against the auditors/work to be done
BR	David Whyte	Appointee	Assets		28/09/2021	0.60	\$381.00	teleconference with our solicitors and counsel in respect of proceedings against the auditors/report in respect of same
BR	David Whyte	Appointee	Assets		28/09/2021	1.10	\$698.50	reviewed documentation/prepared report in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		28/09/2021	0.90	\$571.50	reviewed documentation/prepared report in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		28/09/2021	0.80	\$508.00	reviewed retrospective valuations in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		28/09/2021	2.60	\$1,651.00	reviewed documentation in respect of proceedings against the auditors/preparation of report regarding same
BR	David Whyte	Appointee	Assets		29/09/2021	0.30	\$190.50	teleconference with our solicitors and counsel regarding proceedings against the auditors/valuation required/confirmed instructions
BR	David Whyte	Appointee	Assets		29/09/2021	0.40	\$254.00	reviewed valuation in relation to proceedings against the auditors
BR	David Whyte	Appointee	Assets		29/09/2021	4.30	\$2,730.50	reviewed documentation and working papers in support of report findings regarding proceedings against the auditors
BR	David Whyte	Appointee	Assets		30/09/2021	4.50	\$2,857.50	reviewed correspondence and financial records regarding costs and expenses of the insolvency appointments regarding the proceedings against the auditors and to assist with loss and damage claim
BR	David Whyte	Appointee	Assets		30/09/2021	3.20	\$2,032.00	prepared report in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		5/10/2021	3.00	\$1,905.00	prepared report in relation to proceedings against the auditors
BR	David Whyte	Appointee	Assets		5/10/2021	0.30	\$190.50	reviewed correspondence from trustee in bankruptcy of guarantor regarding dividend and proofs of debt/reviewed proof and instruction to PTAL/email our solicitors regarding same
BR	David Whyte	Appointee	Assets		6/10/2021	0.20	\$127.00	telephone call with Alastair Raphael regarding review of report in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		6/10/2021	0.50	\$317.50	telephone conversation with Alastair Raphael regarding review of report in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		6/10/2021	1.10	\$698.50	reviewed report in relation to proceedings against the auditors
BR	David Whyte	Appointee	Assets		7/10/2021	3.10	\$1,968.50	reviewed report in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		7/10/2021	0.10	\$63.50	Telephone call with Clark Jarrold work schedule for work to be done re auditors proceedings
BR	David Whyte	Appointee	Assets		7/10/2021	1.40	\$889.00	teleconference with our solicitors and counsel regarding proceedings against the auditors/work being done/next steps
BR	David Whyte	Appointee	Assets		7/10/2021	3.50	\$2,222.50	reviewed/update report in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		11/10/2021	3.10	\$1,968.50	reviewed documentation/prepared report in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		11/10/2021	1.60	\$1,016.00	reviewed report in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		12/10/2021	1.50	\$952.50	reviewed report in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		14/10/2021	0.70	\$444.50	reviewed report in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		14/10/2021	0.50	\$317.50	teleconference with our solicitors and counsel regarding report in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		15/10/2021	0.60	\$381.00	reviewed report in respect of proceedings against the auditors/email our solicitors regarding same
BR	David Whyte	Appointee	Assets		20/10/2021	0.30	\$190.50	Discuss with Clark Jarrold latest documents our solicitors have requested we review in respect of proceedings against the auditors and matters relating thereto
BR	David Whyte	Appointee	Assets		21/10/2021	0.30	\$190.50	teleconference with our solicitors and counsel regarding proceedings against the auditors/report in respect of same
BR	David Whyte	Appointee	Assets		21/10/2021	2.80	\$1,778.00	reviewed reports in respect of proceedings against the auditors/discussions with Clark Jarrold regarding same
BR	David Whyte	Appointee	Assets		21/10/2021	1.30	\$825.50	reviewed three reports in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		27/10/2021	1.10	\$698.50	reviewed affidavit/finalised report in respect of proceedings against the auditors/provided instructions to our solicitors/telephone call with RW regarding finalisation of Appendices for report
BR	David Whyte	Appointee	Assets		27/10/2021	0.20	\$127.00	reviewed correspondence from our solicitors regarding proceedings against the auditors/reviewed documents to be added to evidence/considered legal professional privilege issues/provided instructions

BR	David Whyte	Appointee	Assets		28/10/2021	4.20	\$2,667.00	reviewed report in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		28/10/2021	0.50	\$317.50	reviewed affidavit in relation to proceedings against the auditors/prepared for meeting to execute same
BR	David Whyte	Appointee	Assets		28/10/2021	0.20	\$127.00	meeting with our solicitors/swore affidavit in respect of proceedings against the auditors
BR	David Whyte	Appointee	Assets		28/10/2021	1.40	\$889.00	reviewed report in respect of proceedings against the auditors
Audit	Clark Jarrold	Partner	Assets		2/06/2021	1.00	\$650.00	Review documents regarding distributions by FMIF as requested by Gadens
Audit	Clark Jarrold	Partner	Assets		2/06/2021	0.70	\$455.00	Continue to review documents regarding distributions by FMIF as requested by Gadens
Audit	Clark Jarrold	Partner	Assets		2/06/2021	0.90	\$585.00	Continue to review documents regarding distributions by FMIF as requested by Gadens and provide feedback to David Whyte on matters noted
Audit	Clark Jarrold	Partner	Assets		7/06/2021	0.90	\$585.00	Provide to Gerry Collins various documents re work done in February, explain same etc
Audit	Clark Jarrold	Partner	Assets		10/06/2021	0.80	\$520.00	telephone discussion with Gerry Collins as to work undertaken on LM in February
Audit	Clark Jarrold	Partner	Assets		11/06/2021	1.40	\$910.00	Address query from Gerry re extent of work undertaken in February, check records and compile data requested and provide to Gerry
Audit	Clark Jarrold	Partner	Assets		12/07/2021	0.80	\$520.00	Telephone call with David Whyte regarding status of proceedings against the auditors/work to be done
Audit	Clark Jarrold	Partner	Assets		13/07/2021	1.20	\$780.00	Review loan related documents from our solicitors as requested re EY proceedings
Audit	Clark Jarrold	Partner	Assets		14/07/2021	0.20	\$130.00	Continue review loan related documents from our solicitors as requested re EY proceedings
Audit	Clark Jarrold	Partner	Assets		14/07/2021	0.50	\$325.00	Continue review loan related documents from our solicitors as requested re EY proceedings
Audit	Clark Jarrold	Partner	Assets		14/07/2021	1.10	\$715.00	Continue review loan related documents from our solicitors as requested re EY proceedings and provide feedback on matters noted
Audit	Clark Jarrold	Partner	Assets		19/07/2021	0.80	\$520.00	Continue review loan related documents from our solicitors as requested re EY proceedings
Audit	Clark Jarrold	Partner	Assets		19/07/2021	0.50	\$325.00	Continue review loan related documents from our solicitors as requested re EY proceedings
Audit	Clark Jarrold	Partner	Assets		19/07/2021	0.80	\$520.00	Continue review loan related documents from our solicitors as requested re EY proceedings
Audit	Clark Jarrold	Partner	Assets		20/07/2021	1.60	\$1,040.00	Continue review loan related documents from our solicitors as requested re EY proceedings
Audit	Clark Jarrold	Partner	Assets		20/07/2021	1.00	\$650.00	Continue review loan related documents from our solicitors as requested re EY proceedings
Audit	Clark Jarrold	Partner	Assets		20/07/2021	0.80	\$520.00	Continue review loan related documents from our solicitors as requested re EY proceedings
Audit	Clark Jarrold	Partner	Assets		20/07/2021	1.90	\$1,235.00	Continue review loan related documents from our solicitors as requested re EY proceedings and provide further response on matters noted
Audit	Clark Jarrold	Partner	Assets		20/07/2021	2.10	\$1,365.00	Continue review loan related documents from our solicitors as requested re EY proceedings and provide response on further matters noted
Audit	Clark Jarrold	Partner	Assets		20/07/2021	1.80	\$1,170.00	Continue review loan related documents from our solicitors as requested re EY proceedings and provide response on matters noted to date
Audit	Clark Jarrold	Partner	Assets		21/07/2021	1.80	\$1,170.00	Continue review loan related documents from our solicitors as requested re EY proceedings and provide response on matters noted to date
Audit	Clark Jarrold	Partner	Assets		21/07/2021	1.70	\$1,105.00	Continue review loan related documents from our solicitors as requested re EY proceedings and provide response on matters noted to date
Audit	Clark Jarrold	Partner	Assets		21/07/2021	1.10	\$715.00	Continue review loan related documents from our solicitors as requested re EY proceedings and provide response on matters noted to date
Audit	Clark Jarrold	Partner	Assets		4/08/2021	0.30	\$195.00	Review/consider matters re loss calculation re EY proceedings as requested and provide feedback thereon
Audit	Clark Jarrold	Partner	Assets		4/08/2021	0.60	\$390.00	Review BDO loss calculation, note matters for follow up and provide feedback thereon as requested
Audit	Clark Jarrold	Partner	Assets		4/08/2021	0.30	\$195.00	telephone call with David Whyte regarding proceedings against the auditors/instructions regarding loss calculations
Audit	Clark Jarrold	Partner	Assets		4/08/2021	0.80	\$520.00	Review/consider matters re loss calculation re EY proceedings as requested
Audit	Clark Jarrold	Partner	Assets		4/08/2021	0.40	\$260.00	Discuss loss calculation matters with David Whyte re EY proceedings
Audit	Clark Jarrold	Partner	Assets		5/08/2021	0.20	\$130.00	Review/consider further matters re loss calculation re EY proceedings as requested
Audit	Clark Jarrold	Partner	Assets		5/08/2021	0.10	\$65.00	Discuss loss calculation further matters with David Whyte re EY proceedings
Audit	Clark Jarrold	Partner	Assets		31/08/2021	0.90	\$585.00	telephone call with David Whyte regarding draft letter of instruction in respect of proceedings against the auditors/queries in relation to same
Audit	Clark Jarrold	Partner	Assets		31/08/2021	1.30	\$845.00	Review/consider draft letter of instruction re loss in EY claim
Audit	Clark Jarrold	Partner	Assets		1/09/2021	2.60	\$1,690.00	Review/consider documents as requested by our solicitors and provide feedback on matters noted
Audit	Clark Jarrold	Partner	Assets		1/09/2021	1.80	\$1,170.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
Audit	Clark Jarrold	Partner	Assets		2/09/2021	0.20	\$130.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
Audit	Clark Jarrold	Partner	Assets		2/09/2021	0.30	\$195.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted



Audit	Clark Jarrold	Partner	Assets		2/09/2021	0.20	\$130.00	Discuss with David Whyte issues noted in review/consideration of documents as requested by our solicitors
Audit	Clark Jarrold	Partner	Assets		2/09/2021	0.60	\$390.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
Audit	Clark Jarrold	Partner	Assets		2/09/2021	1.40	\$910.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
Audit	Clark Jarrold	Partner	Assets		3/09/2021	0.80	\$520.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
Audit	Clark Jarrold	Partner	Assets		3/09/2021	0.50	\$325.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
Audit	Clark Jarrold	Partner	Assets		3/09/2021	0.60	\$390.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
Audit	Clark Jarrold	Partner	Assets		5/09/2021	1.10	\$715.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
Audit	Clark Jarrold	Partner	Assets		5/09/2021	0.90	\$585.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
Audit	Clark Jarrold	Partner	Assets		6/09/2021	0.40	\$260.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
Audit	Clark Jarrold	Partner	Assets		8/09/2021	0.90	\$585.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
Audit	Clark Jarrold	Partner	Assets		10/09/2021	1.60	\$1,040.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
Audit	Clark Jarrold	Partner	Assets		11/09/2021	1.30	\$845.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
Audit	Clark Jarrold	Partner	Assets		11/09/2021	1.70	\$1,105.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
Audit	Clark Jarrold	Partner	Assets		12/09/2021	1.90	\$1,235.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
Audit	Clark Jarrold	Partner	Assets		13/09/2021	0.30	\$195.00	Discuss with David Whyte status of work and further work to be done re loss for EY litigation
Audit	Clark Jarrold	Partner	Assets		14/09/2021	1.80	\$1,170.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
Audit	Clark Jarrold	Partner	Assets		15/09/2021	1.10	\$715.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
Audit	Clark Jarrold	Partner	Assets		15/09/2021	1.30	\$845.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
Audit	Clark Jarrold	Partner	Assets		28/09/2021	0.80	\$520.00	Telephone call with David Whyte regarding status of proceedings against the auditors/work to be done
Audit	Clark Jarrold	Partner	Assets		6/10/2021	1.10	\$715.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
Audit	Clark Jarrold	Partner	Assets		6/10/2021	1.40	\$910.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
Audit	Clark Jarrold	Partner	Assets		7/10/2021	0.20	\$130.00	Discuss with David Whyte work schedule for work to be done re auditors proceedings
Audit	Clark Jarrold	Partner	Assets		7/10/2021	0.60	\$390.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
Audit	Clark Jarrold	Partner	Assets		7/10/2021	0.60	\$390.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
Audit	Clark Jarrold	Partner	Assets		7/10/2021	0.20	\$130.00	Discuss with David Whyte matters noted in review of documents from solicitors to date and work plan/timing going forward
Audit	Clark Jarrold	Partner	Assets		7/10/2021	1.50	\$975.00	Continue to review/consider documents as requested by our solicitors and identify matters for feedback
Audit	Clark Jarrold	Partner	Assets		7/10/2021	2.20	\$1,430.00	Continue to review/consider documents as requested by our solicitors and identify matters for feedback
Audit	Clark Jarrold	Partner	Assets		8/10/2021	2.10	\$1,365.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
Audit	Clark Jarrold	Partner	Assets		8/10/2021	0.40	\$260.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
Audit	Clark Jarrold	Partner	Assets		8/10/2021	0.50	\$325.00	Continue to review/consider documents as requested by our solicitors and identify matters for feedback
Audit	Clark Jarrold	Partner	Assets		8/10/2021	0.50	\$325.00	Continue to review/consider documents as requested by our solicitors and identify matters for feedback
Audit	Clark Jarrold	Partner	Assets		8/10/2021	0.20	\$130.00	Continue to review/consider documents as requested by our solicitors and identify matters for feedback
Audit	Clark Jarrold	Partner	Assets		11/10/2021	1.20	\$780.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
Audit	Clark Jarrold	Partner	Assets		11/10/2021	0.90	\$585.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
Audit	Clark Jarrold	Partner	Assets		11/10/2021	1.90	\$1,235.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
Audit	Clark Jarrold	Partner	Assets		11/10/2021	2.30	\$1,495.00	Continue to review/consider documents as requested by our solicitors and identify matters for feedback
Audit	Clark Jarrold	Partner	Assets		12/10/2021	0.70	\$455.00	Continue to review/consider documents as requested by our solicitors and identify matters for feedback
Audit	Clark Jarrold	Partner	Assets		12/10/2021	0.30	\$195.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted

Audit	Clark Jarrold	Partner	Assets		12/10/2021	2.80	\$1,820.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
Audit	Clark Jarrold	Partner	Assets		13/10/2021	1.40	\$910.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
Audit	Clark Jarrold	Partner	Assets		14/10/2021	0.50	\$325.00	Teleconference with Gadens, counsel and David Whyte to discuss matters relating to EY proceedings and completion of next steps
Audit	Clark Jarrold	Partner	Assets		14/10/2021	0.30	\$195.00	Discuss with David Whyte matters raised by our lawyers for discussion in teleconference with them today as well as work plan for completion of other matters requested by them
Audit	Clark Jarrold	Partner	Assets		14/10/2021	1.40	\$910.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
Audit	Clark Jarrold	Partner	Assets		15/10/2021	1.70	\$1,105.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
Audit	Clark Jarrold	Partner	Assets		19/10/2021	1.20	\$780.00	Review/consider documents as requested by our solicitors and provide feedback on matters noted
Audit	Clark Jarrold	Partner	Assets		19/10/2021	0.30	\$195.00	Discuss with David Whyte latest documents our solicitors have requested we review and matters relating thereto
Audit	Clark Jarrold	Partner	Assets		21/10/2021	0.20	\$130.00	Discuss with David Whyte matters relating to latest documents that our solicitors have requested us to review re EY proceedings
Audit	Clark Jarrold	Partner	Assets		21/10/2021	0.80	\$520.00	Review further documents as requested by our solicitors and David Whyte re EY proceedings and note matters for follow up
Audit	Clark Jarrold	Partner	Assets		21/10/2021	0.30	\$195.00	Discuss with David Whyte matters noted from review of documents for further discussion with our solicitors
Audit	Clark Jarrold	Partner	Assets		23/10/2021	2.90	\$1,885.00	Review/consider documents as requested by our solicitors and provide feedback on matters noted
Audit	Clark Jarrold	Partner	Assets		23/10/2021	0.70	\$455.00	Review/consider documents as requested by our solicitors and note items for feedback
Audit	Clark Jarrold	Partner	Assets		28/10/2021	2.60	\$1,690.00	Review/consider documents as requested by our solicitors and provide feedback on matters noted
Audit	Clark Jarrold	Partner	Assets		28/10/2021	1.30	\$845.00	Continue review/consider documents as requested by our solicitors and provide feedback on matters noted
Audit	Clark Jarrold	Partner	Assets		28/10/2021	2.10	\$1,365.00	Review/consider documents as requested by our solicitors and provide feedback on matters noted
Audit	Clark Jarrold	Partner	Assets		31/10/2021	2.10	\$1,365.00	Review/consider documents as requested by our solicitors and provide feedback on matters noted
Audit	Clark Jarrold	Partner	Assets		31/10/2021	2.20	\$1,430.00	Review/consider documents as requested by our solicitors and note matters for feedback
Audit	Clark Jarrold	Partner	Assets		31/10/2021	1.10	\$715.00	Review/consider documents as requested by our solicitors and provide feedback on matters noted
Audit	Clark Jarrold	Partner	Assets		31/10/2021	0.60	\$390.00	Review/consider documents as requested by our solicitors and provide feedback on matters noted
BR	Arthur Taylor	Senior Manager	Assets		6/06/2021	0.50	\$257.50	Auditor claim: query from our solicitors re FF hardship pmt /rdmptns and diff between ASIC and fin sttmnts, in LM remote svr Ontrack eml archive, search thru LM Fin Contrllr eml acct for EOY 6/10 audit using keyword hardship, copy for further review
BR	Arthur Taylor	Senior Manager	Assets		6/06/2021	0.40	\$206.00	Auditor claim: query from our solicitors re FF hardship pmt /rdmptns and diff between ASIC and fin sttmnts, in LM remote svr Ontrack eml archive, search thru LM Fin Contrllr eml acct for EOY 6/10 audit using keyword redemption, copy for further review
BR	Arthur Taylor	Senior Manager	Assets		6/06/2021	0.30	\$154.50	Auditor claim: query from our solicitors re FF hardship pmt /rdmptns and diff between ASIC and fin sttmnts, in LM remote svr Ontrack eml archive, search thru LM Fin Contrllr eml acct for EOY 6/10 audit using keyword CPAIF, copy for further review
BR	Arthur Taylor	Senior Manager	Assets		6/06/2021	0.20	\$103.00	Auditor claim: query from our solicitors re FF hardship pmt /rdmptns and diff between ASIC and fin sttmnts, in LM remote svr Ontrack eml archive, search thru LM Fin Contrllr eml acct for EOY 6/10 audit using keyword ICPAIF, copy for further review
BR	Arthur Taylor	Senior Manager	Assets		6/06/2021	0.30	\$154.50	Auditor claim: query from our solicitors re FF hardship pmt /rdmptns and diff between ASIC and fin sttmnts, in LM remote svr Ontrack eml archive, search thru LM Fin Contrllr eml acct for EOY 6/10 audit using keyword WMIF, copy for further review
BR	Arthur Taylor	Senior Manager	Assets		6/06/2021	0.40	\$206.00	Auditor claim: query from our solicitors re FF hardship pmt /rdmptns and diff between ASIC and fin sttmnts, in LM remote svr Ontrack eml archive, search thru LM Fin Contrllr eml acct for EOY 6/10 audit using keyword distributions, copy for further review
BR	Arthur Taylor	Senior Manager	Assets		6/06/2021	0.30	\$154.50	Auditor claim: query from our solicitors re FF hardship pmt /rdmptns and diff between ASIC and fin sttmnts, in LM remote svr Ontrack eml archive, search thru LM Fin Contrllr eml acct for EOY 6/10 audit using keyword ASIC, copy for further review
BR	Arthur Taylor	Senior Manager	Assets		6/06/2021	0.40	\$206.00	Auditor claim: query from our solicitors re FF hardship pmt /rdmptns and diff between ASIC and fin sttmnts, in LM remote svr Ontrack eml archive, search thru LM CFO eml acct for EOY 6/10 audit using keyword hardship, copy for further review
BR	Arthur Taylor	Senior Manager	Assets		6/06/2021	0.90	\$463.50	Auditor claim: query from our solicitors re FF hardship pmt /rdmptns and diff between ASIC and fin sttmnts, review approx. 60 emails copied for answer to query, find possible and for discsn 7/6, unpd redmptns were rolled over for new term, not paid out
BR	Arthur Taylor	Senior Manager	Assets		7/06/2021	0.30	\$154.50	For auditor claim review 6/6 interrogation of LM email records, set aside all coresp for discsn with Ryan
BR	Arthur Taylor	Senior Manager	Assets		7/06/2021	1.10	\$566.50	Telecom with Ryan re auditor claim and our solicitors query lro discrepancy in expert report lro FF redemptions for CPAIF FY10 and fin sttmnts of hardship pmts reported to ASIC, LM/auditor corresps confirming FF's were closed, no redmptns only hardship pmts made

BR	Arthur Taylor	Senior Manager	Assets		7/06/2021	1.20	\$618.00	For the auditor claim and query from our solicitors re billing by the auditor, how submitted to LM, via email, post, in what format? Load and search LM CFO email account, located many emails that confirm billing was via email and invoices for each fund
BR	Arthur Taylor	Senior Manager	Assets		7/06/2021	0.70	\$360.50	Auditor claim and query from our solicitors re FF redmpts discrepancy in expert report complete interrogation LM CFO inbox emails for CPAIF FY 6/10 audit, locate 35 emails, review and set aside relevant emails for reporting to David
BR	Arthur Taylor	Senior Manager	Assets		7/06/2021	0.90	\$463.50	Auditor claim and query from our solicitors re FF redmpts discrepancy in expert report complete interrogation LM CFO sent item emails for CPAIF FY 6/10 audit, locate 6 emails, review and set aside relevant emails for reporting to David
BR	Arthur Taylor	Senior Manager	Assets		8/06/2021	0.30	\$154.50	Auditor claim: telecom with Ryan re unpaid redemptions in closed FF's for FY 2010 and schedules provided by LM to the auditor, how referenced in fin stmnts
BR	Arthur Taylor	Senior Manager	Assets		8/06/2021	0.40	\$206.00	Auditor claim: prep for response to David re our solicitors query iro redmpts anomaly in expert report, review CFO emails re unpd rdmpmts for FF
BR	Arthur Taylor	Senior Manager	Assets		8/06/2021	1.50	\$772.50	Auditor claim: prep response to David re query frm our solicitors iro rdmpmn anomaly in expert rept to confirm LM emls to auditor confirm for FY2010 FF were closed and only hardship pmts were being made to investors
BR	Arthur Taylor	Senior Manager	Assets		17/06/2021	0.50	\$257.50	Telecom with Ryan re his recon iro FF redmpts and hardship pmts in fin stmnts and expert report, and David's request for email evidence that might clarify \$1.07m anomaly for ICPAIF in FY10
BR	Arthur Taylor	Senior Manager	Assets		18/06/2021	0.40	\$206.00	Auditor claim: review recon by Ryan of rdmpmts/hardship for all FFs FY10 to FY12 and query from David to find email confirmation how 9/09 CPAIF hdspp pmts were calcd and reported
BR	Arthur Taylor	Senior Manager	Assets		18/06/2021	0.40	\$206.00	Telecom with Ryan re request from David iro CPAIF 9/09 hdspp pmt amt reported to ASIC and mnthly ledger entries from date fund closed to 9/09 to try establish when hardship pmts commenced
BR	Arthur Taylor	Senior Manager	Assets		18/06/2021	1.10	\$566.50	Auditor claim: access LM server and OnTrack email records of LM Fin Contrlr in 2009/10 to determine extent of CPAIF hardship rdmpmts made pre 7/09, locate emails with Compl Mgr, Fund Fin dept, auditors
BR	Arthur Taylor	Senior Manager	Assets		18/06/2021	0.90	\$463.50	Telecom with Ryan re Compliance and Fund Finance folders in LM server G Drive, corresp with ASIC from 4/09 seeking relief to make hardship pmts, ref to pmts made pre 1/7/09 to assist in determining hardship pmts made in 2nd half FY09
BR	Arthur Taylor	Senior Manager	Assets		18/06/2021	0.40	\$206.00	Telecom with our solicitors re our interrogation of LM hd copy records not finding any info relevant to the auditor claim for responding to tranche 4 disclosure from aud's
BR	Arthur Taylor	Senior Manager	Assets		18/06/2021	0.90	\$463.50	Following email search thru LM Fin Contrlr's emails review LM G Drive Compliance and Fund Fin folders and locate extensive LM corresp with ASIC seeking relief to make hardship pmts after funds closed in 3/09, schedules showing status of CPAIF rdmpmts
BR	Arthur Taylor	Senior Manager	Assets		18/06/2021	0.70	\$360.50	Access LM server OnTrack email archive account of LM CFO to search for emails providing details on CPAIF hardship pmts pre 9/09, review Inbox, Deleted Items and Sent Items - records only saved from 5/10
BR	Arthur Taylor	Senior Manager	Assets		18/06/2021	0.50	\$257.50	In LM server OnTrack email archive account of LM director of Fund Fn to search for emails providing details on CPAIF hardship pmts pre 9/09, review Inbox and Sent Items - records only saved from 9/10 and Deleted Items from 6/10
BR	Arthur Taylor	Senior Manager	Assets		18/06/2021	0.60	\$309.00	In LM server OnTrack email archive account of LM Compliance Mgr to search for emails providing details on CPAIF hardship pmts pre 9/09, review Inbox and Sent Items - records only saved from 9/10, Deleted Items from 11/12
BR	Arthur Taylor	Senior Manager	Assets		21/06/2021	0.20	\$103.00	Telecom with David re breakdown for CPAIF hardship rdmpmn at 9/09 and response reqd to the auditor's defence
BR	Arthur Taylor	Senior Manager	Assets		21/06/2021	0.60	\$309.00	prep/fwd current status report to David incorp 8/09 hdspp pmt status/documents located and comments re other avenues to consider
BR	Arthur Taylor	Senior Manager	Assets		21/06/2021	0.30	\$154.50	Load PST files for CFO, Compl Mgr for indexing in my psnal Outlook acc to check if they are more extensive than OnTrack archive
BR	Arthur Taylor	Senior Manager	Assets		21/06/2021	0.70	\$360.50	reviewed LM emails regarding reconciliation of hardship payments in relation to proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		21/06/2021	0.80	\$412.00	For details iro CPAIF hdspp rdmpmts of \$1.07m in 9/09, email search of OnTrack email records of LM Compl Mgr Inbox ASIC and audit folders find reference to 8/09 report being provided to ASIC, ref to Hdspp Comm and Rdmpmn Team, LM staff involved
BR	Arthur Taylor	Senior Manager	Assets		21/06/2021	0.90	\$463.50	For details iro CPAIF hdspp rdmpmts of \$1.07m in 9/09, email search of OnTrack email records of LM Compl Mgr Sent Items, locate 8/09 report being provided to ASIC, other correspo with ASIC
BR	Arthur Taylor	Senior Manager	Assets		21/06/2021	0.40	\$206.00	For details iro CPAIF hdspp rdmpmts of \$1.07m in 9/09, email search of OnTrack email records of LM Compl Mgr Deleted Items, locate nothing relevant
BR	Arthur Taylor	Senior Manager	Assets		21/06/2021	0.40	\$206.00	Review email from our solicitors and aud's defence allegations iro of qualifications of various LM staff, review particulars/CV's provided in our response to 1st request for particulars in 2019 to check accuracy locate CV's and start with CEO
BR	Arthur Taylor	Senior Manager	Assets		21/06/2021	1.00	\$515.00	Continue with review particulars/CV's provided in our response to 1st request for particulars in 2019 to check accuracy complete review of 5 executive directors
BR	Arthur Taylor	Senior Manager	Assets		22/06/2021	0.40	\$206.00	Continue with review particulars/CV's provided in our response to 1st request for particulars in 2019 to check accuracy complete review of the CFO alleged qualifications and his resume
BR	Arthur Taylor	Senior Manager	Assets		22/06/2021	0.30	\$154.50	Continue with review particulars/CV's provided in our response to 1st request for particulars in 2019 to check accuracy complete review of the alleged qualifications of the extl member of the Compliance Committee
BR	Arthur Taylor	Senior Manager	Assets		22/06/2021	0.30	\$154.50	Continue with review particulars/CV's provided in our response to 1st request for particulars in 2019 to check accuracy complete review of the alleged qualifications of the LM Compl Mgr and her resume

BR	Arthur Taylor	Senior Manager	Assets		22/06/2021	0.20	\$103.00	Continue with review particulars/CV's provided in our response to 1st request for particulars in 2019 to check accuracy complete review of the alleged qualifications of the Risk Mgr, Comm Lndr Asset Mgr, and legal adviser and his resume
BR	Arthur Taylor	Senior Manager	Assets		22/06/2021	0.20	\$103.00	Continue with review particulars/CV's provided in our response to 1st request for particulars in 2019 to check accuracy complete review of the alleged qualifications of the Compl Mgr from 2011-2012 and his resume
BR	Arthur Taylor	Senior Manager	Assets		22/06/2021	0.20	\$103.00	Continue with review particulars/CV's provided in our response to 1st request for particulars in 2019 to check accuracy complete review of the alleged qualifications of the alternative extl member of the Compl Comm
BR	Arthur Taylor	Senior Manager	Assets		22/06/2021	0.90	\$463.50	Prepare and forward to David my detailed comments regarding the auditors allegations pleaded iro various LM personnel and etl members
BR	Arthur Taylor	Senior Manager	Assets		22/06/2021	0.70	\$360.50	Receive instructions from David to update my response to the auditor's defence para 39,10, amend/prepare/forward response to our solicitors
BR	Arthur Taylor	Senior Manager	Assets		29/06/2021	0.20	\$103.00	Telecom with David re the LM PAM team and members of the team, their qualifications and our response to the auditor's defence Iro these
BR	Arthur Taylor	Senior Manager	Assets		29/06/2021	0.20	\$103.00	Telecom with Ryan re identifying qualifications of PAM team members in response to allegations in the auditor's defence and resumes for the Comm Lndg/PAM staff members
BR	Arthur Taylor	Senior Manager	Assets		29/06/2021	0.40	\$206.00	For the auditor claim review the draft response to the defence allegations para 46(a) iro the Comm Lending/PAM teams across the relevant period and the qualifications of the team
BR	Arthur Taylor	Senior Manager	Assets		29/06/2021	0.40	\$206.00	For the auditor claim, para 46 a ii, the size of the Comm Lndg/PAM team across the relevant period of the claim, locate LM employee records, highlight anomalies in numbers in draft
BR	Arthur Taylor	Senior Manager	Assets		29/06/2021	0.50	\$257.50	For the auditor claim, para 46 a iv A and B, review LM employee records, identify 17 team members to determine relevant skillsets
BR	Arthur Taylor	Senior Manager	Assets		29/06/2021	0.70	\$360.50	For draft resp to auditor defence and 17 staff whose skillset needed to be confirmed, search in LM GDrive HR folder for resumes of staff members 1 to 10
BR	Arthur Taylor	Senior Manager	Assets		29/06/2021	0.30	\$154.50	For draft resp to auditor defence and 17 staff whose skillset needed to be confirmed, search in LM GDrive HR folder for resumes of staff members 11 to 17
BR	Arthur Taylor	Senior Manager	Assets		29/06/2021	0.80	\$412.00	For draft resp to auditor defence and 17 staff whose skillset needed to be confirmed, search in LM GDrive HR folder for any other info that may describe the qualifications of the staff, locate Gauntlet reports for 2 staff
BR	Arthur Taylor	Senior Manager	Assets		29/06/2021	0.70	\$360.50	For draft resp to auditor defence and 17 staff whose skillset needed to be confirmed, search in LM GDrive HR folder for any other info to describe the qualifications of the staff, locate ref to job descrptns for 6 staff
BR	Arthur Taylor	Senior Manager	Assets		29/06/2021	0.80	\$412.00	For auditor claim and response to David's query prep/fwd detailed response confirming dept size and 8 staff functions, defining their roles and providing supptng docs where available
BR	Arthur Taylor	Senior Manager	Assets		30/06/2021	0.40	\$206.00	For auditor claim and our response to their defence and query from David re start and end dates at LM of a member of the PAM team check HR records in LM G Drive and determine start date of 24/11/10
BR	Arthur Taylor	Senior Manager	Assets		30/06/2021	0.70	\$360.50	reviewed LM records regarding employee details in order to respond to defence in the proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		30/06/2021	0.20	\$103.00	For auditor claim and our response to their defence and query from David re start and end dates at LM of a member of the PAM team, prep/fwd response to David with supporting docs
BR	Arthur Taylor	Senior Manager	Assets		30/06/2021	0.80	\$412.00	For auditor claim and our response to their defence and query from David to answer Counsel's highlighted queries re staff numbers, review HR folder in LM G Drive and establish position
BR	Arthur Taylor	Senior Manager	Assets		30/06/2021	0.20	\$103.00	Telecom with David to confirm Comm Lndg/ PAM team numbers and response to defence
BR	Arthur Taylor	Senior Manager	Assets		7/07/2021	0.40	\$206.00	review request for information on loans for the proceedings against the auditors/consider best approach to determine position
BR	Arthur Taylor	Senior Manager	Assets		7/07/2021	0.40	\$206.00	For the auditor claim and request from David to locate info iro 4 loans for period 30/6/09 to 30/6/12 and RE expert report, review the FMIF loan book schedule to determine default, MIP/Receiver Appointed, vain compliancy of loans during relevant period
BR	Arthur Taylor	Senior Manager	Assets		7/07/2021	0.80	\$412.00	For auditor claim and info iro 4 loans for period 30/6/09 to 30/6/12 and expert report, access LM G Drive 4 borrower folders, review folders for default, MIP/Receiver appointed status of the loans, 2 were related party transactions
BR	Arthur Taylor	Senior Manager	Assets		7/07/2021	0.30	\$154.50	Telecom with David re info located so far for 4 loans and RE expert report, 2 loans are related party transactions, 1 was already MIP in 6/09, and last had notices issued in 2014
BR	Arthur Taylor	Senior Manager	Assets		7/07/2021	1.00	\$515.00	For auditor claim and info iro 4 loans, locate addtl info recording the history of the 2 related party transaction loans, collate all info located for the aforesaid loans prepare and forward detailed report to David
BR	Arthur Taylor	Senior Manager	Assets		8/07/2021	0.50	\$257.50	For the auditor claim and the remaining loan where info is required for the expert report, in the LM remote server G Drive borrower folder for the remaining loan, review loan agreements and other documentation
BR	Arthur Taylor	Senior Manager	Assets		8/07/2021	1.30	\$669.50	For the auditor claim and the remaining loan where info reqd for the expert report, using the FMIF loan book schedule and across relevant period id and extract all info iro default status, MIP, vain issues, debt, assessed values, LVR's insert in schedule
BR	Arthur Taylor	Senior Manager	Assets		8/07/2021	1.10	\$566.50	For auditor claim and loan where info is reqd for the expert report, in the LM G Drive folder for loan, review all information relating to valuations held
BR	Arthur Taylor	Senior Manager	Assets		8/07/2021	0.60	\$309.00	telephone call with David regarding information required for report in respect of proceedings against the auditors and work to be done for report
BR	Arthur Taylor	Senior Manager	Assets		8/07/2021	1.40	\$721.00	Auditor claim & loan where info reqd for the expert report, review all docs located in LM G Drive, determine loan expiry dates over relevant period, locate more info iro deed between LM and other funder, prepare response to David

BR	Arthur Taylor	Senior Manager	Assets		9/07/2021	0.60	\$309.00	telephone call with David regarding four loans and retrospective valuations regarding proceedings against the auditors/work to be done
BR	Arthur Taylor	Senior Manager	Assets		9/07/2021	0.90	\$463.50	For aud claim and 4 loans , using the FMIF loan book schedule and across 7 audit periods (6/09 to 6/12) capture all relevant info iro default, MIP, Valn compliancy, current debt, assessed value, LVR's
BR	Arthur Taylor	Senior Manager	Assets		9/07/2021	0.40	\$206.00	For audr claim and the 4 loans in the LM remote server G Drive borrower folders locate all info iro loan agreements/loan expiry dates
BR	Arthur Taylor	Senior Manager	Assets		9/07/2021	0.50	\$257.50	For aud claim for 4 loans , prep and forward detailed response to David
BR	Arthur Taylor	Senior Manager	Assets		12/07/2021	0.70	\$360.50	teleconference with AR, AT and CH regarding report being prepared for the proceedings against the auditors/work to be done/allocation of same
BR	Arthur Taylor	Senior Manager	Assets		12/07/2021	0.60	\$309.00	For the auditor claim review template to be used for summarising valuation and Compliance Plan expert report findings for briefing expert
BR	Arthur Taylor	Senior Manager	Assets		12/07/2021	0.90	\$463.50	For the auditor claim review retrospective valuation and extract key data for report
BR	Arthur Taylor	Senior Manager	Assets		12/07/2021	1.20	\$618.00	For the auditor claim review Compl Plan expert report for findings iro self-storage facility, identifying key elements that relate to a hypoth rcvrsHP at different aud periods from 30/6/09
BR	Arthur Taylor	Senior Manager	Assets		12/07/2021	0.70	\$360.50	For auditor claim and briefing expert, review and id all info relating to default events, NEPOS issued, rcvrsHP/controllership appointments, noting key dates
BR	Arthur Taylor	Senior Manager	Assets		12/07/2021	0.50	\$257.50	For auditor claim and briefing expert, review retrospective valuation and planning permit issues for the property, noting potential expiry and effect on saleability of property
BR	Arthur Taylor	Senior Manager	Assets		12/07/2021	0.40	\$206.00	reviewed retrospective valuation in relation to report for proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		12/07/2021	0.40	\$206.00	For report in respect of auditor claim, review retrospective valuation re timing of projected sales across periods from 30/6/09 to 30/6/12
BR	Arthur Taylor	Senior Manager	Assets		12/07/2021	0.60	\$309.00	For auditor claim and briefing expert, review retrospective valuation for holding costs across periods under review, noting significant impact
BR	Arthur Taylor	Senior Manager	Assets		12/07/2021	0.50	\$257.50	prepare report in relation to proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		12/07/2021	0.90	\$463.50	Telecom with Alastair re review of retrospective valuation and expert report relating to loan/report to be prepared
BR	Arthur Taylor	Senior Manager	Assets		13/07/2021	0.30	\$154.50	For report in respect of auditor claim, telecom with David regarding approvals to extend 3 loans
BR	Arthur Taylor	Senior Manager	Assets		13/07/2021	1.20	\$618.00	For the auditor claim and brief for expert, locate and review 26 documents for 3 loans/forward to David
BR	Arthur Taylor	Senior Manager	Assets		13/07/2021	0.60	\$309.00	Prepare report in relation to proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		13/07/2021	0.40	\$206.00	Reviewed documentation/prepared report in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		13/07/2021	0.70	\$360.50	Reviewed documentation/prepared report in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		13/07/2021	0.50	\$257.50	Reviewed documentation/prepared report in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		13/07/2021	0.50	\$257.50	Reviewed documentation/prepared report in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		13/07/2021	1.70	\$875.50	Reviewed documentation/prepared report in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		13/07/2021	1.80	\$927.00	Reviewed documentation/prepared report in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		13/07/2021	0.70	\$360.50	Reviewed documentation/prepared report in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		14/07/2021	1.20	\$618.00	Reviewed documentation/prepared report in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		14/07/2021	0.20	\$103.00	Reviewed documentation/prepared report in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		14/07/2021	0.90	\$463.50	Reviewed documentation/prepared report in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		14/07/2021	0.90	\$463.50	Reviewed documentation/prepared report in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		14/07/2021	0.80	\$412.00	Reviewed documentation/prepared report in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		14/07/2021	0.50	\$257.50	Reviewed documentation/prepared report in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		14/07/2021	0.30	\$154.50	Telecom with Alastair re status of report for proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		14/07/2021	0.50	\$257.50	Reviewed documentation/prepared report in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		14/07/2021	0.80	\$412.00	Reviewed documentation/prepared report in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		14/07/2021	0.70	\$360.50	Reviewed documentation/prepared report in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		14/07/2021	0.80	\$412.00	Reviewed documentation/prepared report in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		15/07/2021	1.80	\$927.00	Reviewed documentation/prepared report in respect of proceedings against the auditors

BR	Arthur Taylor	Senior Manager	Assets		15/07/2021	1.60	\$824.00	Reviewed documentation/prepared report in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		15/07/2021	0.90	\$463.50	Reviewed documentation/prepared report in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		15/07/2021	0.60	\$309.00	Reviewed documentation/prepared report in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		15/07/2021	0.50	\$257.50	Reviewed documentation/prepared report in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		15/07/2021	0.60	\$309.00	Reviewed documentation/prepared report in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		15/07/2021	0.90	\$463.50	Reviewed documentation/prepared report in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		15/07/2021	1.00	\$515.00	preparation of report in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		15/07/2021	0.50	\$257.50	reviewed retrospective valuation in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		16/07/2021	0.70	\$360.50	preparation of report in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		16/07/2021	0.70	\$360.50	preparation of report in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		16/07/2021	1.00	\$515.00	preparation of report in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		16/07/2021	0.20	\$103.00	preparation of report in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		16/07/2021	1.40	\$721.00	Reviewed documentation/prepared report in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		16/07/2021	1.10	\$566.50	Reviewed documentation/prepared report in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		16/07/2021	0.80	\$412.00	Reviewed documentation/prepared report in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		16/07/2021	0.20	\$103.00	Telecom with Alastair regarding status of report in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		16/07/2021	1.00	\$515.00	Reviewed documentation/prepared report in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		16/07/2021	0.20	\$103.00	Telecom from Alastair regarding all loans under review for the report in respect of proceedings against the auditors and further information required
BR	Arthur Taylor	Senior Manager	Assets		16/07/2021	1.50	\$772.50	Locate/review loan documentation/brief expert in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		16/07/2021	1.40	\$721.00	Locate/review loan documentation/brief expert in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		17/07/2021	0.80	\$412.00	Locate/review loan documentation/brief expert in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		17/07/2021	0.70	\$360.50	Locate/review loan documentation/brief expert in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		17/07/2021	1.00	\$515.00	Locate/review loan documentation/brief expert in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		19/07/2021	0.30	\$154.50	Locate/review loan documentation/brief expert in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		19/07/2021	0.40	\$206.00	Locate/review loan documentation/brief expert in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		19/07/2021	0.10	\$51.50	Telecom with Ryan regarding credit approvals required for report in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		19/07/2021	0.10	\$51.50	Telecom with Ryan regarding further credit approvals to be briefed for report in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		19/07/2021	0.50	\$257.50	Locate/review loan documentation/brief expert in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		19/07/2021	0.70	\$360.50	Locate/review loan documentation/brief expert in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		19/07/2021	0.30	\$154.50	Locate/review loan documentation/brief expert in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		19/07/2021	0.60	\$309.00	Locate/review loan documentation/brief expert in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		19/07/2021	0.50	\$257.50	Locate/review loan documentation/brief expert in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		19/07/2021	0.40	\$206.00	Locate/review loan documentation/brief expert in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		19/07/2021	0.50	\$257.50	Locate/review loan documentation/brief expert in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		19/07/2021	0.50	\$257.50	Locate/review loan documentation/brief expert in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		19/07/2021	0.30	\$154.50	Locate/review loan documentation/brief expert in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		19/07/2021	1.10	\$566.50	Locate/review loan documentation/brief expert in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		20/07/2021	0.80	\$412.00	For the auditor claim, review and respond to our solicitors request for comments regarding queries raised by the auditor's solicitors in respect of discovery



BR	Arthur Taylor	Senior Manager	Assets		20/07/2021	0.50	\$257.50	Locate/review loan documentation/brief expert in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		20/07/2021	0.30	\$154.50	Telecom with Ryan regarding company searches and information required for 11 loans in respect of report for proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		20/07/2021	0.10	\$51.50	For aud claim and 11 loans, check names of regst property owners for 11 loans and add to schedule summarising company search details for Ryan to obtain company search
BR	Arthur Taylor	Senior Manager	Assets		20/07/2021	0.30	\$154.50	Telecom with Alastair regarding loan and report for proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		20/07/2021	0.10	\$51.50	Telecom with Ryan regarding company searches for 11 loans
BR	Arthur Taylor	Senior Manager	Assets		20/07/2021	0.70	\$360.50	reviewed 11 loans/determined further information required to prepare report in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		20/07/2021	0.30	\$154.50	Locate/review loan documentation/brief expert in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		20/07/2021	0.60	\$309.00	Locate/review loan documentation/brief expert in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		20/07/2021	0.50	\$257.50	Locate/review loan documentation/brief expert in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		20/07/2021	0.70	\$360.50	Locate/review loan documentation/brief expert in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		20/07/2021	0.10	\$51.50	Telecom from David in relation to proceedings against the auditors/information required for loans to assist with report
BR	Arthur Taylor	Senior Manager	Assets		20/07/2021	0.20	\$103.00	Telecom with Ryan regarding information required on 11 loans/finalising task
BR	Arthur Taylor	Senior Manager	Assets		20/07/2021	0.40	\$206.00	Locate/review loan documentation/brief expert in respect of proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets		6/08/2021	0.70	\$360.50	Telecom with Alastair and Ryan re FF (CPAIF & ICPAIF) anomalies in Forex transactions in the FF fin statements 6/10, 6/11, 6/12 and identifying email corro between auditor and LM iro cashflow statements that might clarify
BR	Arthur Taylor	Senior Manager	Assets		6/08/2021	1.10	\$566.50	Auditor claim: in LM remote server OnTrack email archives for fin controller liaising with the auditor in 6/10, search for corro iro 2 FF's and re forex transactions and cashflow stmts prep, using 10 keywords and locate multiple docs for interrogation
BR	Arthur Taylor	Senior Manager	Assets		6/08/2021	0.90	\$463.50	Auditor claim: in LM remote server OnTrack email archives for fin controller liaising with the auditor in 6/11, search for corro iro 2 FF's and re forex transactions and cashflow stmts prep, using 10 keywords and locate multiple docs for interrogation
BR	Arthur Taylor	Senior Manager	Assets		6/08/2021	0.90	\$463.50	Auditor claim: in LM remote server OnTrack email archives for fin controller liaising with the auditor in 6/12, search for corro iro 2 FF's and re forex transactions and cashflow stmts prep, using 10 keywords and locate multiple docs for interrogation
BR	Arthur Taylor	Senior Manager	Assets		6/08/2021	0.20	\$103.00	Telecom with Ryan re search results, stripping out clearly irrelevant emails, then reviewing balance and stripping out emails not iro matter being investigated
BR	Arthur Taylor	Senior Manager	Assets		6/08/2021	0.80	\$412.00	Auditor claim: first review of emails located for 6/11 and 6/12, across 10 keyword categories strip all emails clearly not relating to the forex matter being investigated
BR	Arthur Taylor	Senior Manager	Assets		6/08/2021	0.40	\$206.00	Telecom with Alastair and Ryan re emails located and current status of our findings
Audit	Julie Pagcu	Associate	Assets		21/09/2021	0.30	\$141.00	review of comments provided on queries and draft 2 financial statements
BR	Antoinette Fielding	Senior Accountant	Assets		24/06/2021	2.00	\$680.00	Prepare a summary of the retrospective valuations for the properties held by the borrowers of the FMIF in preparation for David and Alastair's reviews of the loans. RE claim against the former auditors.
BR	Antoinette Fielding	Senior Accountant	Assets		25/06/2021	2.00	\$680.00	Prepare a summary of the retrospective valuations for the properties held by the borrowers of the FMIF in preparation for David and Alastair's reviews of the loans. RE claim against the former auditors.
BR	Antoinette Fielding	Senior Accountant	Assets		15/07/2021	1.80	\$684.00	Prepare schedule of Feeder Fund financials for proceedings against the auditors. Reviewing discrepancies with detailed accounts over the years.
BR	Antoinette Fielding	Senior Accountant	Assets		15/07/2021	0.20	\$76.00	Phone call with Alastair Raphael re. schedules for feeder funds financials against the auditors.
BR	Alastair Raphael	Associate	Assets		8/06/2021	0.30	\$162.00	Preparation of report in relation to the proceedings against the auditors, initial briefing.
BR	Alastair Raphael	Associate	Assets		8/06/2021	0.90	\$486.00	Preparation of report in relation to the proceedings against the auditors, drafting and researching overview.
BR	Alastair Raphael	Associate	Assets		9/06/2021	0.50	\$270.00	Preparation of report in relation to the proceedings against the auditors, drafting overview.
BR	Alastair Raphael	Associate	Assets		9/06/2021	1.00	\$540.00	Preparation of report in relation to the proceedings against the auditors, process mapping.
BR	Alastair Raphael	Associate	Assets		9/06/2021	0.20	\$108.00	Preparation of report in relation to the proceedings against the auditors, process mapping.
BR	Alastair Raphael	Associate	Assets		11/06/2021	0.40	\$216.00	Preparation of report in relation to the proceedings against the auditors, update and email DW draft overview.
BR	Alastair Raphael	Associate	Assets		16/06/2021	0.30	\$162.00	Preparation of report in relation to the proceedings against the auditors, discussion with DW re templates for different scenarios.
BR	Alastair Raphael	Associate	Assets		18/06/2021	0.20	\$108.00	Preparation of report in relation to the proceedings against the auditors, compile data.
BR	Alastair Raphael	Associate	Assets		22/06/2021	0.60	\$324.00	Preparation of report in relation to the proceedings against the auditors, compile data and queries with team.
BR	Alastair Raphael	Associate	Assets		22/06/2021	0.20	\$108.00	Preparation of report in relation to the proceedings against the auditors, work through approach with David Whyte.

BR	Alastair Raphael	Associate	Assets		28/06/2021	0.40	\$216.00	Preparation of report in relation to the proceedings against the auditors, setting out framework for analysis.
BR	Alastair Raphael	Associate	Assets		28/06/2021	1.20	\$648.00	Preparation of report in relation to the proceedings against the auditors, setting out framework for analysis.
BR	Alastair Raphael	Associate	Assets		28/06/2021	0.30	\$162.00	Preparation of report in relation to the proceedings against the auditors, setting out framework for analysis.
BR	Alastair Raphael	Associate	Assets		28/06/2021	0.70	\$378.00	Preparation of report in relation to the proceedings against the auditors, setting out framework for analysis.
BR	Alastair Raphael	Associate	Assets		28/06/2021	0.30	\$162.00	Preparation of report in relation to the proceedings against the auditors, review of valuation.
BR	Alastair Raphael	Associate	Assets		29/06/2021	1.80	\$972.00	Preparation of report in relation to the proceedings against the auditors, review of framework to available data, meetings on approach and what further info would be required, delegate tasks to Ryan Whyte..
BR	Alastair Raphael	Associate	Assets		29/06/2021	1.00	\$540.00	Preparation of report in relation to the proceedings against the auditors, consideration of valuation and other supporting documentation, analysis on strategy for same.
BR	Alastair Raphael	Associate	Assets		29/06/2021	0.70	\$378.00	Preparation of report in relation to the proceedings against the auditors, continue consideration of valuation and other supporting documentation, analysis on strategy for same.
BR	Alastair Raphael	Associate	Assets		29/06/2021	1.00	\$540.00	Telephone conversation with David Whyte regarding retrospective valuation covering nine dates in relation to proceedings against the auditors and drafting of report regarding same.
BR	Alastair Raphael	Associate	Assets		30/06/2021	0.20	\$108.00	Review of steps required for preparation of report in relation to the proceedings against the auditors and email to David regarding approach.
BR	Alastair Raphael	Associate	Assets		30/06/2021	0.40	\$216.00	Writing up recommendations for strategy for report in relation to the proceedings against the auditors.
BR	Alastair Raphael	Associate	Assets		30/06/2021	0.10	\$54.00	Review new material in relation to the proceedings against the auditors and update master schedule.
BR	Alastair Raphael	Associate	Assets		1/07/2021	0.50	\$270.00	Meeting with David Whyte on valuations and approach for proceedings against the auditors and update master schedule.
BR	Alastair Raphael	Associate	Assets		5/07/2021	0.60	\$324.00	Updated schedule for assessment of loan realisation for proceedings against the auditors.
BR	Alastair Raphael	Associate	Assets		5/07/2021	0.70	\$378.00	Updated schedule for assessment of loan realisation for proceedings against the auditors.
BR	Alastair Raphael	Associate	Assets		5/07/2021	0.40	\$216.00	Updated schedule for assessment of loan realisation for proceedings against the auditors.
BR	Alastair Raphael	Associate	Assets		5/07/2021	0.30	\$162.00	Updated schedule for assessment of loan realisation for proceedings against the auditors.
BR	Alastair Raphael	Associate	Assets		5/07/2021	1.60	\$864.00	Updated schedule for assessment of loan realisation for proceedings against the auditors.
BR	Alastair Raphael	Associate	Assets		5/07/2021	3.20	\$1,728.00	Updated schedule for assessment of loan realisation for proceedings against the auditors.
BR	Alastair Raphael	Associate	Assets		6/07/2021	0.30	\$162.00	Meeting with David Whyte regarding details required in schedules for assessment of loan realisation for proceedings against the auditors.
BR	Alastair Raphael	Associate	Assets		6/07/2021	1.10	\$594.00	Delegated tasks to Ryan Whyte and updated schedule for assessment of loan realisation for proceedings against the auditors.
BR	Alastair Raphael	Associate	Assets		6/07/2021	1.10	\$594.00	Review of valuations and updated schedule for assessment of loan realisation for proceedings against the auditors. Meeting with David Whyte regarding assessments to date and approach.
BR	Alastair Raphael	Associate	Assets		6/07/2021	1.00	\$540.00	Review of valuations and updated schedule for assessment of loan realisation for proceedings against the auditors.
BR	Alastair Raphael	Associate	Assets		6/07/2021	1.00	\$540.00	Teleconference with our solicitors and counsel regarding proceedings against the auditors/report regarding same.
BR	Alastair Raphael	Associate	Assets		7/07/2021	0.50	\$270.00	Discussion with David Whyte re particular loans, review of valuation and updated schedule for assessment of loan realisation for proceedings against the auditors.
BR	Alastair Raphael	Associate	Assets		7/07/2021	2.90	\$1,566.00	Review of valuation and updated schedule for assessment of loan realisation for proceedings against the auditors.
BR	Alastair Raphael	Associate	Assets		7/07/2021	0.40	\$216.00	Discussion with David Whyte regarding loan, updated schedule for assessment of loan realisation for proceedings against the auditors.
BR	Alastair Raphael	Associate	Assets		7/07/2021	0.60	\$324.00	Review of source documents for assessment of loan realisation for proceedings against the auditors.
BR	Alastair Raphael	Associate	Assets		7/07/2021	0.50	\$270.00	Discussion with David Whyte and classify properties for assessment of loan realisation for proceedings against the auditors.
BR	Alastair Raphael	Associate	Assets		12/07/2021	3.90	\$2,106.00	Brief CH on analysis and approach for proceedings against the auditors and update master schedule. Analysis of loan, meeting with team re analysis, delegated tasks and managed team.
BR	Alastair Raphael	Associate	Assets		12/07/2021	0.50	\$270.00	Review schedule prepared by Ryan Whyte for proceedings against the auditors and provided feedback on same. Continued analysis.
BR	Alastair Raphael	Associate	Assets		12/07/2021	0.80	\$432.00	Continued analysis for proceedings against the auditors.
BR	Alastair Raphael	Associate	Assets		12/07/2021	0.50	\$270.00	Brief Gerry Collins on analysis required for proceedings against the auditors and updated schedules.
BR	Alastair Raphael	Associate	Assets		12/07/2021	0.60	\$324.00	Continued analysis for proceedings against the auditors, considered reviews with Charles Haines before continuing analysis.
BR	Alastair Raphael	Associate	Assets		12/07/2021	0.90	\$486.00	Review analysis by Arthur Taylor and meeting with Arthur on same including update of schedules and feedback for further update on analysis for proceedings against the auditors.
BR	Alastair Raphael	Associate	Assets		12/07/2021	0.50	\$270.00	Meeting with David Whyte on analysis for proceedings against the auditors and update schedules.



BR	Alastair Raphael	Associate	Assets		13/07/2021	0.30	\$162.00	Meeting with Charles Haines regarding analysis to date for proceedings against the auditors and review of schedules.
BR	Alastair Raphael	Associate	Assets		13/07/2021	1.30	\$702.00	Review and mark up schedules for proceedings against the auditors, meeting with Charles Haines regarding schedules and further amendments, update same.
BR	Alastair Raphael	Associate	Assets		13/07/2021	0.90	\$486.00	Meeting with Charles Haines regarding analysis prepared for proceedings against the auditors and update same along with additional notes for process.
BR	Alastair Raphael	Associate	Assets		13/07/2021	0.30	\$162.00	Update schedules for proceedings against the auditors and liaise with team re status and delegate further work to Ryan Whyte.
BR	Alastair Raphael	Associate	Assets		13/07/2021	0.60	\$324.00	Update schedules for proceedings against the auditors and liaise with Arthur Taylor regarding loan queries and draft assessment.
BR	Alastair Raphael	Associate	Assets		13/07/2021	0.90	\$486.00	Update schedules for proceedings against the auditors and liaise with David Whyte and Gerry Collins regarding same.
BR	Alastair Raphael	Associate	Assets		14/07/2021	0.60	\$324.00	Review and mark up schedule for proceedings against the auditors, meeting with David Whyte re realisation strategy and queries, request information for assessments.
BR	Alastair Raphael	Associate	Assets		14/07/2021	1.00	\$540.00	Review and mark up schedule for proceedings against the auditors, meeting with Arthur Taylor regarding particulars.
BR	Alastair Raphael	Associate	Assets		14/07/2021	0.80	\$432.00	Amend schedule for proceedings against the auditors following meetings with David Whyte and Charles Haines.
BR	Alastair Raphael	Associate	Assets		14/07/2021	5.00	\$2,700.00	Updated schedules prepared by team for proceedings against the auditors and numerous discussions with team regarding queries on same.
BR	Alastair Raphael	Associate	Assets		15/07/2021	0.90	\$486.00	Teleconference with our solicitors and counsel regarding report in relation to proceedings against the auditors/telephone call with DW regarding same.
BR	Alastair Raphael	Associate	Assets		15/07/2021	0.90	\$486.00	Teleconference with team regarding report in relation to proceedings against the auditors and allocation of outstanding tasks, calls regarding specific queries.
BR	Alastair Raphael	Associate	Assets		15/07/2021	2.10	\$1,134.00	Call with Antoinette Fielding re schedule drafted for report in relation to proceedings against the auditors and updated same. Review of additional schedules and respond to queries.
BR	Alastair Raphael	Associate	Assets		15/07/2021	1.40	\$756.00	Finalised schedule for report in relation to proceedings against the auditors and started research for another.
BR	Alastair Raphael	Associate	Assets		15/07/2021	1.20	\$648.00	Discussion with AT re draft schedule, considered and updated same for report in relation to proceedings against the auditors.
BR	Alastair Raphael	Associate	Assets		15/07/2021	2.40	\$1,296.00	Meeting with CH to work through queries on strategy for realisation and update schedule for report in relation to proceedings against the auditors. Calls with team to delegate tasks and respond to queries, updated schedules.
BR	Alastair Raphael	Associate	Assets		16/07/2021	0.90	\$486.00	Considered and updated schedules drafted by team members for report in relation to proceedings against the auditors.
BR	Alastair Raphael	Associate	Assets		16/07/2021	2.90	\$1,566.00	Continued review and update of schedules for report in relation to proceedings against the auditors and various calls with team regarding same. Review of relevant dates and updated summary of same.
BR	Alastair Raphael	Associate	Assets		16/07/2021	1.70	\$918.00	Continued review and update of schedules for report in relation to proceedings against the auditors and various calls with team regarding same
BR	Alastair Raphael	Associate	Assets		16/07/2021	0.30	\$162.00	Call with AT re appointment dates and marked up schedule for report in relation to proceedings against the auditors.
BR	Alastair Raphael	Associate	Assets		16/07/2021	2.60	\$1,404.00	Continued review and update of schedules for report in relation to proceedings against the auditors and various calls with team regarding same.
BR	Alastair Raphael	Associate	Assets		17/07/2021	0.90	\$486.00	Consider schedule updated by AT for report in relation to proceedings against the auditors, add further detail and finalise for review purposes.
BR	Alastair Raphael	Associate	Assets		18/07/2021	1.00	\$540.00	Consider valuation and draft schedule for proceedings against the auditors.
BR	Alastair Raphael	Associate	Assets		18/07/2021	0.30	\$162.00	Meeting with DW on draft schedules for proceedings against the auditors and updated summary of same.
BR	Alastair Raphael	Associate	Assets		19/07/2021	2.90	\$1,566.00	Work through reference material and draft schedule for proceedings against the Auditors, discussion with DW regarding same.
BR	Alastair Raphael	Associate	Assets		19/07/2021	0.60	\$324.00	Work through reference material and draft schedule for proceedings against the Auditors.
BR	Alastair Raphael	Associate	Assets		19/07/2021	2.80	\$1,512.00	Finalise schedule for proceedings against the Auditors, discussion with DW regarding same and other matters for proceedings, start further research.
BR	Alastair Raphael	Associate	Assets		19/07/2021	0.20	\$108.00	Draft schedule for proceedings against the auditors.
BR	Alastair Raphael	Associate	Assets		20/07/2021	0.70	\$378.00	Continue analysis for schedule for proceedings against the auditors.
BR	Alastair Raphael	Associate	Assets		20/07/2021	2.20	\$1,188.00	Discussions with team re analysis and records for proceedings against the auditors, update schedules.
BR	Alastair Raphael	Associate	Assets		20/07/2021	0.70	\$378.00	Teleconference with our solicitors and counsel regarding report in respect of proceedings against the auditors, telephone call with DW following teleconference
BR	Alastair Raphael	Associate	Assets		20/07/2021	3.30	\$1,782.00	Continued the update of schedules for proceedings against the auditors, discussed queries with DW and finalised further schedules.
BR	Alastair Raphael	Associate	Assets		20/07/2021	0.70	\$378.00	Updated a number of schedules for proceedings against the auditors.

BR	Alastair Raphael	Associate	Assets		21/07/2021	0.60	\$324.00	Discussions with DW and CH regarding analysis for schedules to report for proceedings against the auditor.
BR	Alastair Raphael	Associate	Assets		21/07/2021	0.30	\$162.00	Telephone discussion with David Whyte regarding preparation of report regarding proceedings against the auditors/format of schedules
BR	Alastair Raphael	Associate	Assets		21/07/2021	0.60	\$324.00	Telephone discussion with David Whyte regarding schedules and breaches of loan terms for inclusion in schedules to report for proceedings against the auditors.
BR	Alastair Raphael	Associate	Assets		21/07/2021	0.30	\$162.00	Updated schedule to report for proceedings against the auditors.
BR	Alastair Raphael	Associate	Assets		21/07/2021	1.30	\$702.00	Updated schedule drafted by team member to be attached to report for proceedings against the auditors and discussion with David Whyte regarding same.
BR	Alastair Raphael	Associate	Assets		21/07/2021	0.40	\$216.00	Further reading and updated schedule to be attached to report for proceedings against the auditors and updated tracking for same.
BR	Alastair Raphael	Associate	Assets		21/07/2021	0.50	\$270.00	Review of supporting material and added new sections to draft schedules to report for proceedings against the auditors.
BR	Alastair Raphael	Associate	Assets		21/07/2021	1.80	\$972.00	Reviewed and updated schedules to be attached to report for proceedings against the auditors following discussion with David Whyte regarding same. Further discussion with David Whyte re timing
BR	Alastair Raphael	Associate	Assets		22/07/2021	4.10	\$2,214.00	Further reading on defaults and updating schedules to report for proceedings against the auditors, various telephone discussions with David Whyte and Charles Haines regarding same, updating master schedule and allocated tasks.
BR	Alastair Raphael	Associate	Assets		22/07/2021	4.40	\$2,376.00	Continued reading on defaults and updating schedules to report for proceedings against the auditors, various telephone discussions with David Whyte and Charles Haines regarding same and updated schedules based on feedback.
BR	Alastair Raphael	Associate	Assets		22/07/2021	0.90	\$486.00	Continued update of schedules to report for proceedings against the auditors following feedback from David Whyte.
BR	Alastair Raphael	Associate	Assets		23/07/2021	0.20	\$108.00	Teleconference with David Whyte and Charles Haines regarding remaining schedules to report for proceedings against the auditors.
BR	Alastair Raphael	Associate	Assets		23/07/2021	0.50	\$270.00	Telephone discussion with Charles Haines regarding amendments to schedules to report for proceedings against the auditors and update of same.
BR	Alastair Raphael	Associate	Assets		23/07/2021	1.90	\$1,026.00	Initial review and update of schedule to report for proceedings against the auditors, add pre-controllership comments, discussions with team on approach and finalised for review.
BR	Alastair Raphael	Associate	Assets		23/07/2021	0.80	\$432.00	Update schedule to report for proceedings against the auditors for details on pre-controllership comments and generally.
BR	Alastair Raphael	Associate	Assets		23/07/2021	0.30	\$162.00	Finalised schedule to report for proceedings against the auditors for details on pre-controllership comments and generally.
BR	Alastair Raphael	Associate	Assets		23/07/2021	2.20	\$1,188.00	Telephone discussions with David Whyte and Charles Haines regarding schedule to report for proceedings against the auditors, updated allocations of same, review and update of draft schedules and reading on pre-controllership periods.
BR	Alastair Raphael	Associate	Assets		23/07/2021	2.00	\$1,080.00	Teleconference with solicitors and counsel regarding preparation of report for proceedings against the auditors/false with team regarding report.
BR	Alastair Raphael	Associate	Assets		24/07/2021	0.20	\$108.00	Finalise draft schedule for report on proceedings against the auditors, update tracking.
BR	Alastair Raphael	Associate	Assets		25/07/2021	0.40	\$216.00	Further reading and update of draft schedule to report for proceedings against the auditors.
BR	Alastair Raphael	Associate	Assets		26/07/2021	1.30	\$702.00	Review material and update draft schedule to report for proceedings against the auditors.
BR	Alastair Raphael	Associate	Assets		26/07/2021	2.60	\$1,404.00	Review material and update draft schedule to report for proceedings against the auditors and discussions with David Whyte regarding same.
BR	Alastair Raphael	Associate	Assets		26/07/2021	3.70	\$1,998.00	Continue review of material and update draft schedule to report for proceedings against the auditors and further discussions with David Whyte and Charles Haines regarding same. Updated allocations and general updates to several schedules.
BR	Alastair Raphael	Associate	Assets		27/07/2021	0.50	\$270.00	Combined schedules and updated schedules for report for proceedings against the auditors based on feedback from David Whyte.
BR	Alastair Raphael	Associate	Assets		27/07/2021	0.90	\$486.00	Telephone discussion with David Whyte regarding a range of considerations for the draft schedules to his report for proceedings against the auditors.
BR	Alastair Raphael	Associate	Assets		27/07/2021	0.10	\$54.00	Combined schedules for report for proceedings against the auditors based on feedback from David Whyte.
BR	Alastair Raphael	Associate	Assets		27/07/2021	0.40	\$216.00	Updated schedules for report for proceedings against the auditors.
BR	Alastair Raphael	Associate	Assets		27/07/2021	2.80	\$1,512.00	Series of telephone discussion with DW, RW, DAC regarding further analysis required for report for proceedings against the auditors and work on same. Reviewed and amended draft report.
BR	Alastair Raphael	Associate	Assets		27/07/2021	1.80	\$972.00	Teleconference with solicitors, counsel and David Whyte regarding proceedings against the auditors.
BR	Alastair Raphael	Associate	Assets		27/07/2021	1.20	\$648.00	Updated schedules for report for proceedings against the auditors.
BR	Alastair Raphael	Associate	Assets		27/07/2021	1.20	\$648.00	Updated schedules for report for proceedings against the auditors.
BR	Alastair Raphael	Associate	Assets		27/07/2021	0.40	\$216.00	Updated schedules for report for proceedings against the auditors.
BR	Alastair Raphael	Associate	Assets		28/07/2021	0.20	\$108.00	Review of data to respond to question put to David Whyte for report for proceedings against the auditors.
BR	Alastair Raphael	Associate	Assets		28/07/2021	0.20	\$108.00	Continued review and structuring of data to respond to question put to David Whyte for report for proceedings against the auditors.
BR	Alastair Raphael	Associate	Assets		28/07/2021	1.70	\$918.00	Telephone discussion with Ryan Whyte regarding account queries for draft report for proceedings against the auditors.

BR	Alastair Raphael	Associate	Assets		28/07/2021	0.40	\$216.00	Telephone discussion with David Whyte regarding report for proceedings against the auditors.
BR	Alastair Raphael	Associate	Assets		28/07/2021	3.00	\$1,620.00	Continued analysis on account queries for report for proceedings against the auditors and telephone discussions with David Whyte and Ryan Whyte regarding same.
BR	Alastair Raphael	Associate	Assets		28/07/2021	1.00	\$540.00	Further discussion with David Whyte regarding analysis, continued analysis on account queries for report for proceedings against the auditors.
BR	Alastair Raphael	Associate	Assets		28/07/2021	2.50	\$1,350.00	Arrange and hold teleconference with solicitor and counsel regarding report for proceedings against the auditors.
BR	Alastair Raphael	Associate	Assets		28/07/2021	0.20	\$108.00	Telephone discussion with David Whyte regarding teleconference with solicitor and counsel regarding report for proceedings against the auditors.
BR	Alastair Raphael	Associate	Assets		29/07/2021	1.20	\$648.00	Updated schedules to report for proceedings against the auditors and liaised with team re same.
BR	Alastair Raphael	Associate	Assets		29/07/2021	0.60	\$324.00	Updated schedules to report for proceedings against the auditors and liaised with team regarding same.
BR	Alastair Raphael	Associate	Assets		29/07/2021	5.10	\$2,754.00	Finalised report and schedules to report for proceedings against the auditors and liaised with team regarding same. Deliver report to solicitors.
BR	Alastair Raphael	Associate	Assets		29/07/2021	1.40	\$756.00	Updated draft report and schedules to report for proceedings against the auditors and liaised with team regarding same.
BR	Alastair Raphael	Associate	Assets		2/08/2021	0.90	\$486.00	Analysis of currency accounts for report for proceedings against the auditors.
BR	Alastair Raphael	Associate	Assets		2/08/2021	0.90	\$486.00	Analysis of currency accounts for report for proceedings against the auditors.
BR	Alastair Raphael	Associate	Assets		2/08/2021	2.90	\$1,566.00	Analysis of currency accounts for report for proceedings against the auditors, telephone discussions with David Whyte and Ryan Whyte regarding same and to work through examples.
BR	Alastair Raphael	Associate	Assets		2/08/2021	0.50	\$270.00	Analysis of currency accounts for report for proceedings against the auditors, queries to Ryan Whyte.
BR	Alastair Raphael	Associate	Assets		3/08/2021	0.20	\$108.00	Analysis of material for report for proceedings against the Auditors.
BR	Alastair Raphael	Associate	Assets		3/08/2021	0.90	\$486.00	Analysis of material for report for proceedings against the Auditors.
BR	Alastair Raphael	Associate	Assets		4/08/2021	1.30	\$702.00	Continue analysis for report for proceedings against the Auditors.
BR	Alastair Raphael	Associate	Assets		4/08/2021	1.30	\$702.00	Continue analysis for report for proceedings against the Auditors.
BR	Alastair Raphael	Associate	Assets		4/08/2021	0.30	\$162.00	Telephone discussion with David Whyte regarding analysis for report for proceedings against the Auditors, update same.
BR	Alastair Raphael	Associate	Assets		4/08/2021	0.30	\$162.00	Update draft analysis for report for proceedings against the Auditors..
BR	Alastair Raphael	Associate	Assets		5/08/2021	0.50	\$270.00	Analysis on further data for report for proceedings against the auditors.
BR	Alastair Raphael	Associate	Assets		5/08/2021	0.70	\$378.00	Telephone discussion with David Whyte regarding report for proceedings against the auditors/reconciliation of accounts
BR	Alastair Raphael	Associate	Assets		5/08/2021	0.50	\$270.00	Further analysis on further data for report for proceedings against the auditors.
BR	Alastair Raphael	Associate	Assets		5/08/2021	1.30	\$702.00	Telephone discussion with Ryan Whyte regarding source data for report for proceedings against the auditors/reconciliation of accounts and added David Whyte to call regarding same.
BR	Alastair Raphael	Associate	Assets		5/08/2021	1.20	\$648.00	preparing report for proceedings against the auditors.
BR	Alastair Raphael	Associate	Assets		5/08/2021	0.40	\$216.00	preparing report and discussions with Ryan Whyte and Charles Haines regarding missing data for analysis on report for proceedings against the auditors
BR	Alastair Raphael	Associate	Assets		5/08/2021	2.10	\$1,134.00	Telephone discussion with Ryan Whyte regarding source data for report for proceedings against the auditors/reconciliation. Update of work papers and drafting report.
BR	Alastair Raphael	Associate	Assets		5/08/2021	0.30	\$162.00	Telephone discussion with David Whyte regarding analysis and draft report for proceedings against the auditors.
BR	Alastair Raphael	Associate	Assets		6/08/2021	0.30	\$162.00	preparing report for proceedings against the Auditors.
BR	Alastair Raphael	Associate	Assets		6/08/2021	0.80	\$432.00	Analysis of alternative sources for report proceedings against the auditors.
BR	Alastair Raphael	Associate	Assets		6/08/2021	0.40	\$216.00	Telephone discussion with Ryan Whyte regarding analysis and information for report proceedings against the auditors.
BR	Alastair Raphael	Associate	Assets		6/08/2021	0.60	\$324.00	Continue analysis of alternative sources for report proceedings against the auditors.
BR	Alastair Raphael	Associate	Assets		6/08/2021	1.90	\$1,026.00	Analysis and discussion with Charles Haines regarding analysis and audited financials for proceedings against the auditors.
BR	Alastair Raphael	Associate	Assets		6/08/2021	2.40	\$1,296.00	Telephone discussions with team and further analysis to confirm sources and methodology in report for proceedings against the auditors
BR	Alastair Raphael	Associate	Assets		9/08/2021	0.30	\$162.00	preparing report for proceedings against the Auditors.
BR	Alastair Raphael	Associate	Assets		9/08/2021	0.30	\$162.00	preparing report for proceedings against the Auditors.
BR	Alastair Raphael	Associate	Assets		9/08/2021	1.00	\$540.00	preparing report for proceedings against the Auditors.
BR	Alastair Raphael	Associate	Assets		9/08/2021	0.10	\$54.00	Telephone discussion with David Whyte regarding report for proceedings against the auditors.
BR	Alastair Raphael	Associate	Assets		9/08/2021	0.50	\$270.00	Telephone discussion with David Whyte regarding report for proceedings against the auditors.
BR	Alastair Raphael	Associate	Assets		9/08/2021	0.40	\$216.00	preparing report for proceedings against Auditors and analysis for same.

BR	Alastair Raphael	Associate	Assets		9/08/2021	1.50	\$810.00	Telephone discussion with Ryan Whyte regarding further information needed for report for proceedings against Auditors and delegated further work for same. Discussed status with David Whyte and updated report.
BR	Alastair Raphael	Associate	Assets		9/08/2021	3.40	\$1,836.00	Continued analysis and preparing report for proceedings against Auditors, telephone discussion with Ryan Whyte regarding further information and analysis for same.
BR	Alastair Raphael	Associate	Assets		10/08/2021	0.50	\$270.00	Continue preparing report for proceedings against the Auditors.
BR	Alastair Raphael	Associate	Assets		10/08/2021	0.40	\$216.00	Continue preparing report for proceedings against the Auditors.
BR	Alastair Raphael	Associate	Assets		10/08/2021	0.10	\$54.00	Telephone discussion with David Whyte regarding report for proceedings against the Auditors.
BR	Alastair Raphael	Associate	Assets		10/08/2021	1.90	\$1,026.00	Update schedules and prepare report for proceedings against the Auditors.
BR	Alastair Raphael	Associate	Assets		10/08/2021	1.60	\$864.00	Update schedules, telephone discussion with Ryan Whyte to delegate tasks on schedules, preparing report for proceedings against the Auditors.
BR	Alastair Raphael	Associate	Assets		10/08/2021	1.40	\$756.00	Telephone discussion with Ryan Whyte and David Whyte regarding analysis, preparing report for proceedings against the Auditors.
BR	Alastair Raphael	Associate	Assets		10/08/2021	1.70	\$918.00	Preparing report for proceedings against the Auditors.
BR	Alastair Raphael	Associate	Assets		10/08/2021	1.70	\$918.00	Preparing report for proceedings against the Auditors.
BR	Alastair Raphael	Associate	Assets		10/08/2021	0.10	\$54.00	Telephone discussion with Ryan Whyte to delegate tasks for analysis for report for proceedings against the Auditors.
BR	Alastair Raphael	Associate	Assets		11/08/2021	1.20	\$648.00	Update report for proceeding against the Auditors, telephone discussion with David Whyte regarding same, delegate tasks to Ryan Whyte.
BR	Alastair Raphael	Associate	Assets		11/08/2021	0.20	\$108.00	Update report for proceedings against the Auditors..
BR	Alastair Raphael	Associate	Assets		11/08/2021	0.70	\$378.00	Review of material and discussions with team on details to update report for proceedings against the Auditors.
BR	Alastair Raphael	Associate	Assets		11/08/2021	3.00	\$1,620.00	Review and update schedules supporting report and update schedules and report, discussions Ryan Whyte regarding queries and further information required
BR	Alastair Raphael	Associate	Assets		12/08/2021	0.30	\$162.00	Telephone discussions with David Whyte regarding report and supporting documents for proceedings against the Auditors. Delegated task to Ryan Whyte.
BR	Alastair Raphael	Associate	Assets		12/08/2021	0.40	\$216.00	Update report for proceedings against the Auditors, request further information and telephone discussions with David Whyte regarding report.
BR	Alastair Raphael	Associate	Assets		16/08/2021	0.80	\$432.00	Update report for proceedings against the Auditors, telephone discussion with David Whyte regarding report, update same and compile info.
BR	Alastair Raphael	Associate	Assets		17/08/2021	0.10	\$54.00	Email solicitors regarding documents for report for proceedings against the Auditors.
BR	Alastair Raphael	Associate	Assets		18/08/2021	0.30	\$162.00	Update report for proceedings against the Auditors, telephone discussion with David Whyte regarding same and request compilation of info.
BR	Alastair Raphael	Associate	Assets		20/08/2021	1.10	\$594.00	Telephone call with our solicitors and counsel and telephone call with David Whyte regarding report for proceedings against the Auditors.
BR	Alastair Raphael	Associate	Assets		20/08/2021	2.40	\$1,296.00	Update report for proceedings against the Auditors, telephone discussion with David Whyte regarding analysis, further updates to report and analysis
BR	Alastair Raphael	Associate	Assets		23/08/2021	0.20	\$108.00	Review emails re sources of information relied upon in report for proceedings against the Auditors, telephone discussion with Ryan Whyte regarding same and delegated further analysis.
BR	Alastair Raphael	Associate	Assets		23/08/2021	1.20	\$648.00	Telephone calls with solicitor re sources for report for proceedings against the Auditors, updated draft report and telephone discussion with David Whyte regarding finalisation.
BR	Alastair Raphael	Associate	Assets		23/08/2021	0.50	\$270.00	Telephone calls to finalise report for proceedings against the Auditors, and finalised report for signing.
BR	Alastair Raphael	Associate	Assets		27/08/2021	0.10	\$54.00	TCI from our solicitors regarding further information required for analysis for proceedings against the Auditors.
BR	Alastair Raphael	Associate	Assets		30/09/2021	1.70	\$918.00	Review of financial model/meeting with third party in relation to report and proceedings against the auditors and discussion with David Whyte re same.
BR	Alastair Raphael	Associate	Assets		30/09/2021	0.40	\$216.00	Meeting with third party in relation to report and proceedings against the auditors.
BR	Alastair Raphael	Associate	Assets		6/10/2021	1.20	\$648.00	Review of figures in draft for proceedings against the auditors and discussion with David Whyte regarding same.
BR	Alastair Raphael	Associate	Assets		6/10/2021	0.80	\$432.00	Message third party regarding draft report for proceedings against the auditors and discussions with third party and David Whyte regarding same.
BR	Alastair Raphael	Associate	Assets		20/10/2021	0.30	\$162.00	Meeting with our solicitors regarding report for proceedings against the Auditors.
BR	Charles Haines	Associate	Assets		19/05/2021	0.40	\$216.00	Telephone call with David Whyte regarding proceedings against the auditors/work to be done/resourcing and planning for same
BR	Charles Haines	Associate	Assets		8/06/2021	1.30	\$702.00	Research in relation to litigation support matter for ongoing claim against auditors
BR	Charles Haines	Associate	Assets		8/06/2021	0.10	\$54.00	Ph call to appointee regarding scope of works for litigation support
BR	Charles Haines	Associate	Assets		10/06/2021	1.10	\$594.00	Research in relation to litigation support matter for ongoing claim against auditors
BR	Charles Haines	Associate	Assets		10/06/2021	0.30	\$162.00	Research in relation to litigation support matter for ongoing claim against auditors
BR	Charles Haines	Associate	Assets		11/06/2021	0.60	\$324.00	Research in relation to litigation support matter for ongoing claim against auditors
BR	Charles Haines	Associate	Assets		29/06/2021	0.30	\$162.00	Ph call regarding loan assessment and underlying methodology calculations



BR	Charles Haines	Associate	Assets		11/08/2021	0.20	\$108.00	report in relation to proceedings against the auditors
BR	Charles Haines	Associate	Assets		31/08/2021	0.20	\$108.00	Arrange and review ASIC downloads of external administrators receipts and payments for a borrowers file
BR	Gerry Collins	Partner	Assets		13/07/2021	2.60	\$1,651.00	report in relation to proceedings against the auditors
BR	Gerry Collins	Partner	Assets		13/07/2021	1.70	\$1,079.50	report in relation to proceedings against the auditors
BR	Gerry Collins	Partner	Assets		14/07/2021	1.70	\$1,079.50	report in relation to proceedings against the auditors
BR	Gerry Collins	Partner	Assets		15/07/2021	1.80	\$1,143.00	report in relation to proceedings against the auditors
BR	Gerry Collins	Partner	Assets		15/07/2021	0.20	\$127.00	report in relation to proceedings against the auditors
BR	Gerry Collins	Partner	Assets		16/07/2021	2.40	\$1,524.00	report in relation to proceedings against the auditors
BR	Gerry Collins	Partner	Assets		16/07/2021	1.80	\$1,143.00	report in relation to proceedings against the auditors
BR	Gerry Collins	Partner	Assets		18/07/2021	2.80	\$1,778.00	report in relation to proceedings against the auditors
BR	Gerry Collins	Partner	Assets		18/07/2021	0.90	\$571.50	report in relation to proceedings against the auditors
BR	Gerry Collins	Partner	Assets		19/07/2021	1.60	\$1,016.00	report in relation to proceedings against the auditors
BR	Jayden Coulston	Senior Manager	Assets		14/07/2021	0.20	\$103.00	report in relation to proceedings against the auditors
BR	Jordan Devery	Accountant	Assets		4/06/2021	1.80	\$513.00	Review and locate information on how the auditors issued their invoices to LM for the audit of the FMIF to provide to our solicitors. RE claim against the former auditors.
BR	Jordan Devery	Accountant	Assets		29/07/2021	0.70	\$199.50	Review and update loan realisation strategies in appendix 2 for David Whyte's report RE claim against the former auditors.
BR	Jordan Devery	Accountant	Assets		29/07/2021	1.10	\$313.50	Review and update loan realisation strategies in appendix 2 for David Whyte's report RE claim against the former auditors.
BR	Jordan Devery	Accountant	Assets		29/07/2021	2.10	\$598.50	Review and update loan realisation strategies in appendix 2 for David Whyte's report RE claim against the former auditors.
BR	Jordan Devery	Accountant	Assets		29/07/2021	3.50	\$997.50	Review and update loan realisation strategies in appendix 2 for David Whyte's report RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		5/05/2021	1.10	\$374.00	reviewed queries from our solicitors regarding servers switched off by LMA/reviewed previous correspondence regarding same RE claim against the former auditors
BR	Ryan Whyte	Senior Accountant	Assets		5/05/2021	0.20	\$68.00	Prepare email to our solicitors and the liquidators of LMA to determine why servers were switched off prior to our appointment for the disclosure. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		7/05/2021	1.00	\$340.00	Review the Fund's database in order to export redemption reports for redemptions made between 2008 and 2013 in order to provide to the experts for their report. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		7/05/2021	1.30	\$442.00	Review the Fund's database in order to export redemption reports for redemptions made between 2008 and 2013 in order to provide to the experts for their report. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		7/05/2021	1.00	\$340.00	Review the Fund's database in order to export redemption reports for redemptions made between 2008 and 2013 in order to provide to the experts for their report. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		7/05/2021	0.50	\$170.00	Review the Fund's database in order to export redemption reports for redemptions made between 2008 and 2013 in order to provide to the experts for their report. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		7/05/2021	0.70	\$238.00	Review the Fund's database in order to export redemption reports for redemptions made between 2008 and 2013 in order to provide to the experts for their report. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		10/05/2021	1.90	\$646.00	Review email from our solicitors regarding redemption reports. Review database to export redemption reports for redemptions made between 2008 and 2013 in order to provide to the experts for their report. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		11/05/2021	0.90	\$306.00	Meeting with our solicitors and counsel regarding exporting redemption reports and unit prices for the FMIF and the Feeder Funds to provide to the experts for their report. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		11/05/2021	0.40	\$136.00	Meeting with our solicitors, counsel and others regarding the redemption reports. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		11/05/2021	1.60	\$544.00	Export the unit prices for the FMIF and Feeder Funds for each type of product for the period 1 July 2008 to 30 June 2012 in order to provide to our solicitors for the redemption reports. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		11/05/2021	1.30	\$442.00	Export the Investor Master Register to excel for multiple periods for the relevant audit periods RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		11/05/2021	0.40	\$136.00	Export the unit prices for the FMIF and Feeder Funds for each type of product for the period 1 July 2008 to 30 June 2012 RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		12/05/2021	1.10	\$374.00	Export the redemption reports for the FMIF and Feeder Funds for for the period 1 July 2011 to 31 December 2012 RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		12/05/2021	2.00	\$680.00	Export the redemption reports for the FMIF and Feeder Funds for the period 1 July 2011 to 31 December 2012 RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		12/05/2021	0.40	\$136.00	Export the redemption reports for the FMIF and Feeder Funds for the period 1 July 2011 to 31 December 2012 RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		19/05/2021	0.30	\$102.00	Export a list of the WFMIF investors to provide to David Whyte for the claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		20/05/2021	0.20	\$68.00	Prepare payment of custodian fees in myob and online banking

BR	Ryan Whyte	Senior Accountant	Assets		1/06/2021	0.60	\$204.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
BR	Ryan Whyte	Senior Accountant	Assets		1/06/2021	0.80	\$272.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
BR	Ryan Whyte	Senior Accountant	Assets		2/06/2021	1.70	\$578.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
BR	Ryan Whyte	Senior Accountant	Assets		2/06/2021	0.70	\$238.00	Review and locate information on how the auditors issued their invoices to LM for the audit of the FMIF to provide to our solicitors. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		2/06/2021	1.00	\$340.00	Review and locate information on how the auditors issued their invoices to LM for the audit of the FMIF to provide to our solicitors. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		2/06/2021	1.30	\$442.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
BR	Ryan Whyte	Senior Accountant	Assets		3/06/2021	1.20	\$408.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
BR	Ryan Whyte	Senior Accountant	Assets		3/06/2021	1.10	\$374.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
BR	Ryan Whyte	Senior Accountant	Assets		3/06/2021	0.40	\$136.00	Prepare instructions to export transaction statements and investor master register reports to provide to the experts to export this data from the Fund's database for their report. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		3/06/2021	0.80	\$272.00	Review and locate information on how the auditors issued their invoices to LM for the audit of the FMIF to provide to our solicitors. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		3/06/2021	0.20	\$68.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
BR	Ryan Whyte	Senior Accountant	Assets		4/06/2021	1.10	\$374.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
BR	Ryan Whyte	Senior Accountant	Assets		4/06/2021	0.60	\$204.00	Meeting with the experts regarding exporting redemption reports, transaction statements and other data from the Fund's database for their report. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		4/06/2021	0.60	\$204.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
BR	Ryan Whyte	Senior Accountant	Assets		7/06/2021	1.10	\$374.00	Telecom with Arthur re auditor claim and our solicitors query Iro discrepancy in expert report iro FF redemptions for CPAIF FY10 and fin stmts of hardship pmts reported to ASIC, LM/auditor corresp confirming FF's were closed, no redmpts only hardship pmts made
BR	Ryan Whyte	Senior Accountant	Assets		7/06/2021	1.00	\$340.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
BR	Ryan Whyte	Senior Accountant	Assets		7/06/2021	1.00	\$340.00	Review the Fund's database to locate the functions to export reports for the experts to use in their report. Provide instructions on how to export the reports. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		7/06/2021	1.30	\$442.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
BR	Ryan Whyte	Senior Accountant	Assets		7/06/2021	0.80	\$272.00	Provide access to the account schedules report to the experts account to access the Fund's database in order for them to export the data for their report. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		7/06/2021	1.00	\$340.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
BR	Ryan Whyte	Senior Accountant	Assets		8/06/2021	0.30	\$102.00	Prepare email to our solicitors advising how the auditors issued their invoices to LM for the audit of the FMIF to provide to our solicitors. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		9/06/2021	1.50	\$510.00	Review email from experts regarding the information that can be exported from the AX system for unpaid redemptions. Review the material and provide my comments on the redemption reports. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		10/06/2021	1.40	\$476.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
BR	Ryan Whyte	Senior Accountant	Assets		10/06/2021	0.70	\$238.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
BR	Ryan Whyte	Senior Accountant	Assets		10/06/2021	1.90	\$646.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim



BR	Ryan Whyte	Senior Accountant	Assets		10/06/2021	0.60	\$204.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
BR	Ryan Whyte	Senior Accountant	Assets		10/06/2021	0.40	\$136.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
BR	Ryan Whyte	Senior Accountant	Assets		11/06/2021	1.90	\$646.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
BR	Ryan Whyte	Senior Accountant	Assets		11/06/2021	1.50	\$510.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
BR	Ryan Whyte	Senior Accountant	Assets		11/06/2021	1.30	\$442.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
BR	Ryan Whyte	Senior Accountant	Assets		16/06/2021	1.00	\$340.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
BR	Ryan Whyte	Senior Accountant	Assets		16/06/2021	0.20	\$68.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
BR	Ryan Whyte	Senior Accountant	Assets		16/06/2021	0.70	\$238.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
BR	Ryan Whyte	Senior Accountant	Assets		16/06/2021	1.70	\$578.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
BR	Ryan Whyte	Senior Accountant	Assets		16/06/2021	1.40	\$476.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
BR	Ryan Whyte	Senior Accountant	Assets		16/06/2021	1.00	\$340.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
BR	Ryan Whyte	Senior Accountant	Assets		17/06/2021	1.80	\$612.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
BR	Ryan Whyte	Senior Accountant	Assets		17/06/2021	1.10	\$374.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
BR	Ryan Whyte	Senior Accountant	Assets		17/06/2021	1.20	\$408.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
BR	Ryan Whyte	Senior Accountant	Assets		17/06/2021	0.60	\$204.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
BR	Ryan Whyte	Senior Accountant	Assets		17/06/2021	0.40	\$136.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
BR	Ryan Whyte	Senior Accountant	Assets		17/06/2021	0.50	\$170.00	Telecom with Arthur re reconciliation iro FF redmptns and hardship pmnts in fin stmts and expert report, and David's request for email evidence that might clarify anomaly for CPAIF in FY10 - 9/09
BR	Ryan Whyte	Senior Accountant	Assets		18/06/2021	0.90	\$306.00	Telecom with Arthur re Compliance and Fund Finance folders in LM server G Drive, corresp with ASIC from 4/09 seeking relief to make hardship pmnts, ref to pmnts made pre 1/7/09 to assist in determining hardship pmnts made in 2nd half FY09
BR	Ryan Whyte	Senior Accountant	Assets		18/06/2021	0.40	\$136.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
BR	Ryan Whyte	Senior Accountant	Assets		18/06/2021	0.50	\$170.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
BR	Ryan Whyte	Senior Accountant	Assets		18/06/2021	0.40	\$136.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
BR	Ryan Whyte	Senior Accountant	Assets		23/06/2021	1.00	\$340.00	Prepare a summary of the retrospective valuations for the properties held by the borrowers of the FMIF in preparation for David and Alastair's reviews of the loans. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		23/06/2021	0.30	\$102.00	Prepare a summary of the retrospective valuations for the properties held by the borrowers of the FMIF in preparation for David and Alastair's reviews of the loans. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		24/06/2021	1.10	\$374.00	Prepare a summary of the retrospective valuations for the properties held by the borrowers of the FMIF in preparation for David and Alastair's reviews of the loans. RE claim against the former auditors.



BR	Ryan Whyte	Senior Accountant	Assets		29/06/2021	0.80	\$272.00	Locate and review documents for a loan of the FMIF regarding controllers being appointed, sale of the properties and cash flows to provide to Alastair Raphael for the loan review. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		29/06/2021	0.80	\$272.00	Locate and review documents for a loan of the FMIF regarding controllers being appointed, sale of the properties and cash flows to provide to Alastair Raphael for the loan review. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		29/06/2021	0.40	\$136.00	Locate and review documents for a loan of the FMIF regarding controllers being appointed, sale of the properties and cash flows to provide to Alastair Raphael for the loan review. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		30/06/2021	0.90	\$306.00	Locate and review documents for the cash flows and loss calculation in relation to the loans of the fmif to provide to David Whyte for the loan review, RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		6/07/2021	1.60	\$544.00	Populate the dates for default & controller appointments in the Master Schedule for Alastair's review of the loans of the FMIF. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		12/07/2021	0.70	\$238.00	Prepare templates with details of the valuations for each loan of the FMIF for the report in relation to the proceedings against the auditors.
BR	Ryan Whyte	Senior Accountant	Assets		12/07/2021	1.70	\$578.00	Prepare templates with details of the valuations for each loan of the FMIF for the report in relation to the proceedings against the auditors.
BR	Ryan Whyte	Senior Accountant	Assets		12/07/2021	1.80	\$612.00	Prepare templates with details of the valuations for each loan of the FMIF for the report in relation to the proceedings against the auditors.
BR	Ryan Whyte	Senior Accountant	Assets		12/07/2021	1.00	\$340.00	Prepare templates with details of the valuations for each loan of the FMIF for the report in relation to the proceedings against the auditors.
BR	Ryan Whyte	Senior Accountant	Assets		12/07/2021	1.70	\$578.00	Prepare templates with details of the valuations for each loan of the FMIF for the report in relation to the proceedings against the auditors.
BR	Ryan Whyte	Senior Accountant	Assets		13/07/2021	1.40	\$476.00	Prepare templates with details of the valuations for each loan of the FMIF for the report in relation to the proceedings against the auditors.
BR	Ryan Whyte	Senior Accountant	Assets		13/07/2021	0.80	\$272.00	Prepare templates with details of the valuations for each loan of the FMIF for the report in relation to the proceedings against the auditors.
BR	Ryan Whyte	Senior Accountant	Assets		13/07/2021	2.10	\$714.00	Prepare templates with details of the valuations for each loan of the FMIF for the report in relation to the proceedings against the auditors.
BR	Ryan Whyte	Senior Accountant	Assets		13/07/2021	1.80	\$612.00	Prepare templates with details of the valuations for each loan of the FMIF for the report in relation to the proceedings against the auditors.
BR	Ryan Whyte	Senior Accountant	Assets		14/07/2021	0.70	\$238.00	Prepare templates with details of the valuations for each loan of the FMIF for the report in relation to the proceedings against the auditors.
BR	Ryan Whyte	Senior Accountant	Assets		14/07/2021	0.30	\$102.00	Prepare templates with details of the valuations for each loan of the FMIF for the report in relation to the proceedings against the auditors.
BR	Ryan Whyte	Senior Accountant	Assets		14/07/2021	1.00	\$340.00	Prepare templates with details of the valuations for each loan of the FMIF for the report in relation to the proceedings against the auditors.
BR	Ryan Whyte	Senior Accountant	Assets		14/07/2021	0.80	\$272.00	Prepare templates with details of the valuations for each loan of the FMIF for the report in relation to the proceedings against the auditors.
BR	Ryan Whyte	Senior Accountant	Assets		14/07/2021	0.70	\$238.00	Prepare templates with details of the valuations for each loan of the FMIF for the report in relation to the proceedings against the auditors.
BR	Ryan Whyte	Senior Accountant	Assets		15/07/2021	0.80	\$272.00	Locate and review documents relating to an action brought by LM against a QS for a loan of the FMIF. Provide Arthur the details. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		15/07/2021	0.60	\$204.00	Prepare templates with details of the valuations for each loan of the FMIF for the report in relation to the proceedings against the auditors.
BR	Ryan Whyte	Senior Accountant	Assets		15/07/2021	0.40	\$136.00	Prepare templates with details of the valuations for each loan of the FMIF for the report in relation to the proceedings against the auditors.
BR	Ryan Whyte	Senior Accountant	Assets		15/07/2021	0.90	\$306.00	Prepare response to our solicitors regarding the defendants queries regarding disclosure including the related party register, estate master program and loan statements. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		15/07/2021	0.70	\$238.00	Prepare templates with details of the valuations for each loan of the FMIF for the report in relation to the proceedings against the auditors.
BR	Ryan Whyte	Senior Accountant	Assets		15/07/2021	0.90	\$306.00	Prepare templates with details of the valuations for each loan of the FMIF for the report in relation to the proceedings against the auditors.
BR	Ryan Whyte	Senior Accountant	Assets		16/07/2021	1.10	\$374.00	Prepare templates with details of the valuations for each loan of the FMIF for the report in relation to the proceedings against the auditors.
BR	Ryan Whyte	Senior Accountant	Assets		16/07/2021	0.80	\$272.00	Prepare calculations of the percentage held by each Feeder Fund of the total units in the FMIF for each audit period from FY2008 to FY2013 for report RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		16/07/2021	0.40	\$136.00	Locate and review the constitutions for the FMIF and Feeder Funds RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		16/07/2021	0.90	\$306.00	Prepare templates with details of the valuations for each loan of the FMIF for the report in relation to the proceedings against the auditors.
BR	Ryan Whyte	Senior Accountant	Assets		16/07/2021	1.00	\$340.00	Prepare templates with details of the valuations for each loan of the FMIF for the report in relation to the proceedings against the auditors.
BR	Ryan Whyte	Senior Accountant	Assets		16/07/2021	0.50	\$170.00	Prepare templates with details of the valuations for each loan of the FMIF for the report in relation to the proceedings against the auditors.
BR	Ryan Whyte	Senior Accountant	Assets		16/07/2021	1.40	\$476.00	Prepare templates with details of the valuations for each loan of the FMIF for the report in relation to the proceedings against the auditors.
BR	Ryan Whyte	Senior Accountant	Assets		16/07/2021	0.40	\$136.00	Prepare templates with details of the valuations for each loan of the FMIF for the report in relation to the proceedings against the auditors.
BR	Ryan Whyte	Senior Accountant	Assets		19/07/2021	0.70	\$238.00	Telecom with Arthur regarding credit approvals for 11 loans in respect of report for proceedings against the former auditors
BR	Ryan Whyte	Senior Accountant	Assets		19/07/2021	0.50	\$170.00	Telecom with Arthur regarding credit approvals for 11 loans in respect of report for proceedings against the former auditors

BR	Ryan Whyte	Senior Accountant	Assets		19/07/2021	0.60	\$204.00	Locate and review the credit committee minutes and credit papers for the loans of the FMIF in the audit records and the Fund's records for report RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		19/07/2021	0.40	\$136.00	Locate and review the credit committee minutes and credit papers for the loans of the FMIF in the audit records and the Fund's records for report RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		19/07/2021	1.20	\$408.00	Locate and review the credit committee minutes and credit papers for the loans of the FMIF in the audit records and the Fund's records for report RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		19/07/2021	0.50	\$170.00	Export batched credit committee minutes and credit papers for the loans of the FMIF RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		19/07/2021	0.70	\$238.00	Export batched credit committee minutes and credit papers for the loans of the FMIF RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		20/07/2021	0.30	\$102.00	Telecon with Arthur regarding company searches required for 11 loans in respect of report for proceedings against the auditors
BR	Ryan Whyte	Senior Accountant	Assets		20/07/2021	0.50	\$170.00	Obtain receipts and payments from ASIC's records for 11 loans of the FMIF for report RE claim against the former auditors,
BR	Ryan Whyte	Senior Accountant	Assets		20/07/2021	0.50	\$170.00	Locate and review 11 loans of the FMIF to confirm receipts and payments required RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		20/07/2021	0.40	\$136.00	Obtain receipts and payments from ASIC's records for 11 loans of the FMIF RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		20/07/2021	1.50	\$510.00	Locate and review 11 loans of the FMIF to confirm receipts and payments required RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		20/07/2021	0.80	\$272.00	Compare the loan history schedules against the schedules of securities to determine that all information is included in the loan history schedules for report RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		20/07/2021	0.80	\$272.00	Locate and review supporting documentation for a settlement for report RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		21/07/2021	0.90	\$306.00	Search and review the systems that contain the Feeder Fund redemption forms to determine where they were located for the disclosure. Prepare email to our solicitors to confirm. Re claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		27/07/2021	0.80	\$272.00	Telecon with Alastair Raphael regarding the margin calls in the CPAIF & ICPAIF foreign exchange accounts for report in relation to proceedings against the auditors
BR	Ryan Whyte	Senior Accountant	Assets		27/07/2021	1.70	\$578.00	Locate and review the bank statements provided for disclosure RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		27/07/2021	0.50	\$170.00	Export ledger reports for the foreign exchange bank accounts of the CPAIF & ICPAIF for report RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		28/07/2021	1.50	\$510.00	Telecon with Alastair Raphael regarding the margin calls in the CPAIF & ICPAIF foreign exchange accounts for report in relation to proceedings against the auditors
BR	Ryan Whyte	Senior Accountant	Assets		28/07/2021	1.50	\$510.00	Trace the journal entries in the AX system for the margin calls in the CPAIF & ICPAIF foreign exchange accounts to determine if they were paid in cash or a net settlement for report RE proceedings against the auditors
BR	Ryan Whyte	Senior Accountant	Assets		28/07/2021	1.50	\$510.00	Trace the journal entries in the AX system for the margin calls in the CPAIF & ICPAIF foreign exchange accounts to determine if they were paid in cash or a net settlement for report RE proceedings against the auditors
BR	Ryan Whyte	Senior Accountant	Assets		29/07/2021	2.50	\$850.00	Review and update loan realisation strategies in appendix 2 for David Whyte's report RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		30/07/2021	1.10	\$374.00	Trace the journal entries in the AX system for the margin calls in the CPAIF & ICPAIF foreign exchange accounts to determine if they were paid in cash or a net settlement for report RE proceedings against the auditors
BR	Ryan Whyte	Senior Accountant	Assets		2/08/2021	1.60	\$544.00	Telecon with Alastair Raphael regarding tracking through net settlements and margin calls that were paid in and out of the CPAIF & ICPAIF foreign exchange accounts. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		3/08/2021	0.70	\$238.00	Locate and review documentation relating to an insurance claim for one of the borrowers of the FMIF in order to provide details to our solicitors for the loss calculation expert report. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		3/08/2021	0.40	\$136.00	Telecon with Alastair Raphael regarding tracking through net settlements and margin calls that were paid in and out of the CPAIF & ICPAIF foreign exchange accounts. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		3/08/2021	0.30	\$102.00	Locate and review documentation relating to an insurance claim for one of the borrowers of the FMIF in order to provide details to our solicitors for the loss calculation expert report. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		3/08/2021	1.60	\$544.00	Locate and review documentation relating to an insurance claim for one of the borrowers of the FMIF in order to provide details to our solicitors for the loss calculation expert report. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		3/08/2021	1.30	\$442.00	Locate and review documentation relating to an insurance claim for one of the borrowers of the FMIF in order to provide details to our solicitors for the loss calculation expert report. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		4/08/2021	0.70	\$238.00	Collate the payments paid to the trustee for the bankrupt estate of a guarantor in relation to a loan of the FMIF RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		5/08/2021	1.20	\$408.00	Telecon with Alastair Raphael regarding tracking through net settlements and margin calls that were paid in and out of the CPAIF & ICPAIF foreign exchange accounts. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		5/08/2021	0.30	\$102.00	Telecon with Alastair Raphael regarding tracking through net settlements and margin calls that were paid in and out of the CPAIF & ICPAIF foreign exchange accounts. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		5/08/2021	0.50	\$170.00	Locate and review advisor commission agreements to provide to David Whyte for his expert report. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		5/08/2021	2.20	\$748.00	Locate & review the work papers for the preparation of the financial statements for the CPAIF & ICPAIF for the currency losses and gains relating to the foreign exchange bank accounts for David's report. RE claim against the former auditors.

BR	Ryan Whyte	Senior Accountant	Assets		6/08/2021	0.40	\$136.00	Locate and review advisor commission agreements to provide to David Whyte for his report. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		6/08/2021	0.80	\$272.00	Telecon with Arthur and Alastair regarding searching the ex employee emails for working papers for the financial statements for FY2010 to FY2012 to determine the amounts for the foreign currency accounts for David's report. RE Auditor claim.
BR	Ryan Whyte	Senior Accountant	Assets		6/08/2021	0.20	\$68.00	Telecon with Arthur regarding searching the ex employee emails for working papers for the financial statements for FY2010 to FY2012 to determine the amounts for the foreign currency accounts for David's report. RE Auditor claim.
BR	Ryan Whyte	Senior Accountant	Assets		6/08/2021	0.40	\$136.00	Locate and review working papers for the financial statements for FY2010 to FY2012 to determine the amounts for the foreign currency accounts for David's report. RE Auditor claim.
BR	Ryan Whyte	Senior Accountant	Assets		6/08/2021	1.30	\$442.00	Export trial balances for each 6 month period for CPAIF & ICPAIF for FY2010 to FY2012 to provide to Alastair for the foreign currency section of David's report. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		6/08/2021	1.10	\$374.00	Locate & review the work papers for the preparation of the financial statements for the CPAIF & ICPAIF for the currency losses and gains relating to the foreign exchange bank accounts for David's report. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		6/08/2021	0.60	\$204.00	Locate & review the work papers for the preparation of the financial statements for the CPAIF & ICPAIF for the currency losses and gains relating to the foreign exchange bank accounts for David's report. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		9/08/2021	0.20	\$68.00	Telecon with Alastair Raphael regarding the foreign currency margin calls and net settlements through the foreign currency bank accounts for the CPAIF & ICPAIF for David's expert report. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		9/08/2021	0.70	\$238.00	Telecon with Alastair Raphael regarding the foreign currency margin calls and net settlements through the foreign currency bank accounts for the CPAIF & ICPAIF for David's report. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		9/08/2021	0.30	\$102.00	Telecon with Alastair Raphael regarding the foreign currency margin calls and net settlements through the foreign currency bank accounts for the CPAIF & ICPAIF for David's report. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		9/08/2021	0.40	\$136.00	Export and locate schedules to support the net amounts paid in and out for the foreign currency margin calls and net settlements through the foreign currency bank accounts for the CPAIF & ICPAIF for David's report. RE claim against the auditors.
BR	Ryan Whyte	Senior Accountant	Assets		9/08/2021	0.80	\$272.00	Export and locate schedules to support the net amounts paid in and out for the foreign currency margin calls and net settlements through the foreign currency bank accounts for the CPAIF & ICPAIF for David's report. RE claim against the auditors.
BR	Ryan Whyte	Senior Accountant	Assets		9/08/2021	0.40	\$136.00	Export and locate schedules to support the net amounts paid in and out for the foreign currency margin calls and net settlements through the foreign currency bank accounts for the CPAIF & ICPAIF for David's report. RE claim against the auditors.
BR	Ryan Whyte	Senior Accountant	Assets		9/08/2021	1.20	\$408.00	Export and locate schedules to support the net amounts paid in and out for the foreign currency margin calls and net settlements through the foreign currency bank accounts for the CPAIF & ICPAIF for David's report. RE claim against the auditors.
BR	Ryan Whyte	Senior Accountant	Assets		9/08/2021	1.40	\$476.00	Export and locate schedules to support the net amounts paid in and out for the foreign currency margin calls and net settlements through the foreign currency bank accounts for the CPAIF & ICPAIF for David's report. RE claim against the auditors.
BR	Ryan Whyte	Senior Accountant	Assets		10/08/2021	0.30	\$102.00	Telecon with Alastair Raphael regarding the foreign currency margin calls and net settlements through the foreign currency bank accounts for the CPAIF & ICPAIF for David's report. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		10/08/2021	0.30	\$102.00	Prepare a summary of the net amounts paid in and out for the foreign currency margin calls and net settlements through the foreign currency bank accounts for the CPAIF & ICPAIF for David's report. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		10/08/2021	0.10	\$34.00	Telecon with Alastair Raphael regarding the foreign currency margin calls and net settlements through the foreign currency bank accounts for the CPAIF & ICPAIF for David's report. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		10/08/2021	0.90	\$306.00	Telecon with Alastair Raphael regarding the foreign currency margin calls and net settlements through the foreign currency bank accounts for the CPAIF & ICPAIF for David's report. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		10/08/2021	1.10	\$374.00	Prepare a summary of the net amounts paid in and out for the foreign currency margin calls and net settlements through the foreign currency bank accounts for the CPAIF & ICPAIF for David's report. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		10/08/2021	1.30	\$442.00	Export R&P and ledgers relating to professional fees paid during the receivership in order to compare and provide to the loss calculation expert for their report. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		10/08/2021	1.40	\$476.00	Export R&P and ledgers relating to professional fees paid during the receivership in order to compare and provide to the loss calculation expert for their report. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		10/08/2021	1.10	\$374.00	Export and locate schedules to support the net amounts paid in and out for the foreign currency margin calls and net settlements through the foreign currency bank accounts for the CPAIF & ICPAIF for David's report. RE claim against the auditors.
BR	Ryan Whyte	Senior Accountant	Assets		10/08/2021	0.70	\$238.00	Export and locate schedules to support the net amounts paid in and out for the foreign currency margin calls and net settlements through the foreign currency bank accounts for the CPAIF & ICPAIF for David's report. RE claim against the auditors.
BR	Ryan Whyte	Senior Accountant	Assets		11/08/2021	0.40	\$136.00	Telecon with Alastair Raphael regarding the foreign currency margin calls and net settlements through the foreign currency bank accounts for the CPAIF & ICPAIF for David's report. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		11/08/2021	0.20	\$68.00	Telecon with Alastair Raphael regarding the foreign currency margin calls and net settlements through the foreign currency bank accounts for the CPAIF & ICPAIF for David's report. RE claim against the former auditors.



BR	Ryan Whyte	Senior Accountant	Assets		24/08/2021	1.00	\$340.00	Collate and prepare David Whyte's report to provide to our solicitors in order to lodge. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		25/08/2021	1.00	\$340.00	Prepare response to our solicitors regarding the defendants access to the AX system for disclosure. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		1/09/2021	0.60	\$204.00	Prepare the report for the R&P and ledgers relating to professional fees paid during the receivership in order to provide to the loss calculation expert for their report. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		1/09/2021	0.90	\$306.00	Prepare the report for the R&P and ledgers relating to professional fees paid during the receivership in order to provide to the loss calculation expert for their report. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		1/09/2021	1.50	\$510.00	Prepare the report for the R&P and ledgers relating to professional fees paid during the receivership in order to provide to the loss calculation expert for their report. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		1/09/2021	1.90	\$646.00	Prepare the report for the R&P and ledgers relating to professional fees paid during the receivership in order to provide to the loss calculation expert for their report. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		1/09/2021	1.00	\$340.00	Prepare the report for the R&P and ledgers relating to professional fees paid during the receivership in order to provide to the loss calculation expert for their report. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		1/09/2021	1.20	\$408.00	Locate the receipts & payments for controllers & receivers appointments over the borrowers of the FMIF in order to provide to our solicitors for the loss calculation expert report. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		2/09/2021	0.70	\$238.00	Locate loan documents for multiple borrowers of the FMIF in order to provide to Clark for his review in relation to report. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		2/09/2021	0.40	\$136.00	Locate the receipts & payments for controllers & receivers appointments over the borrowers of the FMIF in order to provide to our solicitors for the report. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		2/09/2021	2.20	\$748.00	Prepare a reconciliation of the administration costs from 2013 to June 2021 for David's report.
BR	Ryan Whyte	Senior Accountant	Assets		2/09/2021	0.70	\$238.00	Locate the receipts & payments for controllers & receivers appointments over the borrowers of the FMIF in order to provide to our solicitors for the report. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		6/09/2021	0.30	\$102.00	Locate and review valuations for a borrower of the FMIF in order to provide to the audit team for their review. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		6/09/2021	2.00	\$680.00	Prepare the report for the R&P and ledgers relating to professional fees paid during the receivership in order to provide to the loss calculation expert for their report. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		6/09/2021	1.60	\$544.00	Prepare the report for the R&P and ledgers relating to professional fees paid during the receivership in order to provide to the loss calculation expert for their report. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		7/09/2021	0.70	\$238.00	Prepare a reconciliation of the legal fee statements from 2013 to June 2021 for David's report. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		7/09/2021	0.60	\$204.00	Prepare a reconciliation of the legal fee statements from 2013 to June 2021 for David's report. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		7/09/2021	1.60	\$544.00	Review instructions provided by our solicitors to prepare a report on the units in the Fund, redemptions after 2013 and distributions re-invested after 2013. Prepare calculations for the report and to adjust the units for these matters. RE proceedings against EY
BR	Ryan Whyte	Senior Accountant	Assets		7/09/2021	0.30	\$102.00	Review instructions provided by our solicitors to prepare a report on the units in the Fund, redemptions after 2013 and distributions re-invested after 2013. Prepare calculations for the report and to adjust the units for these matters. RE proceedings against EY
BR	Ryan Whyte	Senior Accountant	Assets		7/09/2021	1.30	\$442.00	Review instructions provided by our solicitors to prepare a report on the units in the Fund, redemptions after 2013 and distributions re-invested after 2013. Prepare calculations for the report and to adjust the units for these matters. RE proceedings against EY
BR	Ryan Whyte	Senior Accountant	Assets		7/09/2021	0.40	\$136.00	Review instructions provided by our solicitors to prepare a report on the units in the Fund, redemptions after 2013 and distributions re-invested after 2013. Prepare calculations for the report and to adjust the units for these matters. RE proceedings against EY
BR	Ryan Whyte	Senior Accountant	Assets		7/09/2021	0.40	\$136.00	Review instructions provided by our solicitors to prepare a report on the units in the Fund, redemptions after 2013 and distributions re-invested after 2013. Prepare calculations for the report and to adjust the units for these matters. RE proceedings against EY
BR	Ryan Whyte	Senior Accountant	Assets		8/09/2021	1.50	\$510.00	Prepare a reconciliation of the administration costs from 2013 to June 2021 for David's report. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		8/09/2021	0.90	\$306.00	Review instructions provided by our solicitors to prepare a report on the units in the Fund, redemptions after 2013 and distributions re-invested after 2013. Prepare calculations for the report and to adjust the units for these matters. RE proceedings against EY
BR	Ryan Whyte	Senior Accountant	Assets		8/09/2021	1.80	\$612.00	Review instructions provided by our solicitors to prepare a report on the units in the Fund, redemptions after 2013 and distributions re-invested after 2013. Prepare calculations for the report and to adjust the units for these matters. RE proceedings against EY
BR	Ryan Whyte	Senior Accountant	Assets		8/09/2021	1.10	\$374.00	Prepare a reconciliation of the legal fee statements from 2013 to June 2021 for David's report. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		8/09/2021	2.00	\$680.00	Review instructions provided by our solicitors to prepare a report on the units in the Fund, redemptions after 2013 and distributions re-invested after 2013. Prepare calculations for the report and to adjust the units for these matters. RE proceedings against EY
BR	Ryan Whyte	Senior Accountant	Assets		9/09/2021	1.70	\$578.00	Review instructions provided by our solicitors to prepare a report on the units in the Fund, redemptions after 2013 and distributions re-invested after 2013. Prepare calculations for the report and to adjust the units for these matters. RE proceedings against EY
BR	Ryan Whyte	Senior Accountant	Assets		9/09/2021	0.70	\$238.00	Conduct an ASIC company search on one of the borrowers of the FMIF and locate all of the 524s in order to provide to David for the professional costs. RE claim against the former auditors.

BR	Ryan Whyte	Senior Accountant	Assets		9/09/2021	0.90	\$306.00	Prepare a reconciliation of the legal fee statements from 2013 to June 2021 for David's report. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		10/09/2021	1.40	\$476.00	Prepare the annexures and update the report for all the tables for the report for the loss claim for professional fees and units/adjustment to units in the Fund. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		10/09/2021	0.60	\$204.00	Review instructions provided by our solicitors to prepare a report on the units in the Fund, redemptions after 2013 and distributions re-invested after 2013. Prepare calculations for the report and to adjust the units for these matters. RE proceedings against EY
BR	Ryan Whyte	Senior Accountant	Assets		14/09/2021	2.00	\$680.00	Prepare the annexures and update the report for all the tables for the report for the loss claim for professional fees and units/adjustment to units in the Fund. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		15/09/2021	1.00	\$340.00	reviewed correspondence from our solicitors regarding disclosure in the proceedings against the auditors/making the AX system available/consider current users/number of available users/terms of undertaking
BR	Ryan Whyte	Senior Accountant	Assets		16/09/2021	1.30	\$442.00	Further consideration of available users for AX system/liaise with our IT consultants regarding access/potentiall increasing the number of servers
BR	Ryan Whyte	Senior Accountant	Assets		16/09/2021	0.50	\$170.00	Telecon with our solicitors regarding loan statements. Export the loan statements and provide to our solicitors for their meeting. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		16/09/2021	0.80	\$272.00	Review emails and prepare emails to our solicitors and IT consultants regarding the undertaking and to arrange access for the auditors to access the AX system for disclosure in the proceedings against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		20/09/2021	0.40	\$136.00	Locate and review the receipts and payments for the controllerships since our appointment in order to provide to our experts for their report. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		21/09/2021	0.40	\$136.00	Review report for the bankrupt estate of a guarantor of a loan of the FMIF. Prepare notice of proposal to be signed by the trust company. RE claim against the guarantor.
BR	Ryan Whyte	Senior Accountant	Assets		22/09/2021	0.70	\$238.00	Discussions with BDO & External IT consultants regarding providing access and signing the undertaking for the AX system to the auditors. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		24/09/2021	0.30	\$102.00	Collate Receipts & Payments for the Controllerships to provide to the experts for their expert report. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		24/09/2021	0.30	\$102.00	Collate the 30 June 2021 Management Account work papers to provide to the experts for their expert report. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		24/09/2021	1.20	\$408.00	Locate and review amounts in 2013 paid for management fees in the AX system. Determine what ledgers recorded the amounts and export the ledgers to provide to our solicitors RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		27/09/2021	0.60	\$204.00	Locate further controllership receipts and payments in order to provide to the experts for their report. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		27/09/2021	0.60	\$204.00	Export ledger accounts to provide to the experts for their report. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		27/09/2021	1.90	\$646.00	Review email from our solicitors regarding transaction related to a litigation matter relating to a borrower of the FMIF. Locate and review documentation to confirm what account the legal fees for the litigation were paid from. RE auditor claim.
BR	Ryan Whyte	Senior Accountant	Assets		28/09/2021	0.90	\$306.00	Review email from our solicitors regarding transaction related to a litigation matter relating to a borrower of the FMIF. Locate and review documentation to confirm what account the legal fees for the litigation were paid from. RE auditor claim.
BR	Ryan Whyte	Senior Accountant	Assets		28/09/2021	0.50	\$170.00	Update David Whyte's report for professional fees as per our solicitor's comments. Add extra annexures and update annexures. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		28/09/2021	1.50	\$510.00	Review email from our solicitors regarding transaction related to a litigation matter relating to a borrower of the FMIF. Locate and review documentation to confirm what account the legal fees for the litigation were paid from. RE auditor claim.
BR	Ryan Whyte	Senior Accountant	Assets		28/09/2021	0.40	\$136.00	Review email from our solicitors regarding transaction related to a litigation matter relating to a borrower of the FMIF. Locate and review documentation to confirm what account the legal fees for the litigation were paid from. RE auditor claim.
BR	Ryan Whyte	Senior Accountant	Assets		29/09/2021	0.50	\$170.00	Locate the receipts and payments for a borrower of the FMIF in order to provide to David. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		29/09/2021	0.40	\$136.00	Review email from our solicitors regarding transaction related to a litigation matter relating to a borrower of the FMIF. Locate and review documentation to confirm what account the legal fees for the litigation were paid from. RE auditor claim.
BR	Ryan Whyte	Senior Accountant	Assets		29/09/2021	1.40	\$476.00	Review email from our solicitors regarding transaction related to a litigation matter relating to a borrower of the FMIF. Locate and review documentation to confirm what account the legal fees for the litigation were paid from. RE auditor claim.
BR	Ryan Whyte	Senior Accountant	Assets		29/09/2021	0.50	\$170.00	Arrange creation of another server to access the AX system for the auditors for disclosure. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		29/09/2021	0.80	\$272.00	Review email from our solicitors regarding transaction related to a litigation matter relating to a borrower of the FMIF. Locate and review documentation to confirm what account the legal fees for the litigation were paid from. RE auditor claim.
BR	Ryan Whyte	Senior Accountant	Assets		30/09/2021	1.20	\$408.00	Access an ex employees emails to locate a statement of legal fees for a litigation matter for a borrower of the Fund to provide to our solicitors. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		30/09/2021	0.80	\$272.00	Update David Whyte's report for professional fees as per our solicitor's comments. Add extra annexures and update annexures. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		30/09/2021	0.30	\$102.00	Review email from our solicitors regarding transaction related to a litigation matter relating to a borrower of the FMIF. Locate and review documentation to confirm what account the legal fees for the litigation were paid from. RE auditor claim.



BR	Ryan Whyte	Senior Accountant	Assets		30/09/2021	1.30	\$442.00	Review email from our solicitors regarding transaction related to a litigation matter relating to a borrower of the FMIF. Locate and review documentation to confirm what account the legal fees for the litigation were paid from. RE auditor claim.
BR	Ryan Whyte	Senior Accountant	Assets		1/10/2021	2.10	\$714.00	Review email from our solicitors regarding transaction related to a litigation matter relating to a borrower of the FMIF. Locate and review documentation to confirm what account the legal fees for the litigation were paid from. RE auditor claim.
BR	Ryan Whyte	Senior Accountant	Assets		1/10/2021	1.30	\$442.00	Review email from our solicitors regarding transaction related to a litigation matter relating to a borrower of the FMIF. Locate and review documentation to confirm what account the legal fees for the litigation were paid from. RE auditor claim.
BR	Ryan Whyte	Senior Accountant	Assets		1/10/2021	1.10	\$374.00	Review email from our solicitors regarding transaction related to a litigation matter relating to a borrower of the FMIF. Locate and review documentation to confirm what account the legal fees for the litigation were paid from. RE auditor claim.
BR	Ryan Whyte	Senior Accountant	Assets		5/10/2021	0.70	\$238.00	Review correspondence regarding a dividend from the bankrupt trustee of a guarantor of a FMIF loan. Prepare the proof of debt form and all supporting documentation to lodge our claim.
BR	Ryan Whyte	Senior Accountant	Assets		5/10/2021	0.30	\$102.00	Update David Whyte's report for professional fees. Add extra annexures and update annexures. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		5/10/2021	0.70	\$238.00	Update David Whyte's expert report for professional fees as per our solicitor's comments. Add extra annexures and update annexures. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		5/10/2021	0.90	\$306.00	Update David Whyte's report for professional fees. Add extra annexures and update annexures. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		5/10/2021	0.80	\$272.00	Telephone call with our solicitors. Locate and review documentation relating to a settlement for a bankrupt guarantor of a FMIF loan. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		5/10/2021	1.10	\$374.00	Update David Whyte's report for professional fees. Add extra annexures and update annexures. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		6/10/2021	1.60	\$544.00	Locate and review security documents for a borrower of the FMIF in order to provide to our solicitors and experts. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		6/10/2021	1.00	\$340.00	Locate and review security documents for a borrower of the FMIF in order to provide to our solicitors and experts. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		6/10/2021	0.80	\$272.00	Review email from our solicitors regarding transactions related to a litigation matter relating to a borrower of the FMIF. Locate and review documentation to confirm what account the legal fees for the litigation were paid from. RE auditor claim.
BR	Ryan Whyte	Senior Accountant	Assets		6/10/2021	1.00	\$340.00	Review email from our solicitors regarding transactions related to a litigation matter relating to a borrower of the FMIF. Locate and review documentation to confirm what account the legal fees for the litigation were paid from. RE auditor claim.
BR	Ryan Whyte	Senior Accountant	Assets		6/10/2021	0.20	\$68.00	Review email from our solicitors regarding transactions related to a litigation matter relating to a borrower of the FMIF. Locate and review documentation to confirm what account the legal fees for the litigation were paid from. RE auditor claim.
BR	Ryan Whyte	Senior Accountant	Assets		8/10/2021	1.20	\$408.00	Update David Whyte's report for professional fees. Add extra annexures and update annexures. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		11/10/2021	0.50	\$170.00	Collate the annexures for David's report to send to our solicitors. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		11/10/2021	0.60	\$204.00	Telephone call with Clark Jarrold regarding cash flows for a loan of the FMIF. Locate information and documentation to support the cash flows for the loan for the report. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		11/10/2021	0.90	\$306.00	Update David Whyte's report for professional fees. Add extra annexures and update annexures. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		11/10/2021	0.80	\$272.00	Update David Whyte's report for professional fees. Add extra annexures and update annexures. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		12/10/2021	0.70	\$238.00	Arrange for an additional server to be created for the auditors to access the AX system. Prepare email to our solicitors with the details. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		12/10/2021	1.70	\$578.00	Telephone call with Clark Jarrold regarding cash flows for a loan of the FMIF. Locate information and documentation to support the cash flows for the loan for the report. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		12/10/2021	0.50	\$170.00	Update David Whyte's report for professional fees. Add extra annexures and update annexures. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		12/10/2021	0.50	\$170.00	Update David Whyte's report for professional fees. Add extra annexures and update annexures. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		12/10/2021	0.60	\$204.00	Telephone call with Clark Jarrold regarding cash flows for a loan of the FMIF. Locate information and documentation to support the cash flows for the loan for the expert's report. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		20/10/2021	2.10	\$714.00	Update David Whyte's report for the redemptions to calculate the unit value rather than dollar value. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		20/10/2021	1.50	\$510.00	Update David Whyte's report for the redemptions to calculate the unit value rather than dollar value. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		20/10/2021	0.70	\$238.00	Update David Whyte's report for the redemptions to calculate the unit value rather than dollar value. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		21/10/2021	2.00	\$680.00	Update David Whyte's report for the re-investments to calculate the unit value rather than dollar value. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		21/10/2021	0.60	\$204.00	Update David Whyte's report for the re-investments to calculate the unit value rather than dollar value. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		22/10/2021	1.50	\$510.00	Update David Whyte's report for the hardship redemptions to calculate the unit value rather than dollar value. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		25/10/2021	0.50	\$170.00	Export ledgers from the AX system in order to provide to our experts for their report. RE claim against the former auditors.

BR	Ryan Whyte	Senior Accountant	Assets		25/10/2021	0.70	\$238.00	Update the appendices for David's report RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		25/10/2021	0.50	\$170.00	Update the appendices for David's report RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		25/10/2021	0.50	\$170.00	Locate and review the cash flow work papers for 2013 onwards to provide to our solicitors for our expert's report. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		27/10/2021	0.90	\$306.00	Update the appendices for David's report RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Assets		28/10/2021	1.60	\$544.00	Review report regarding management fees for FY2011. Export and review ledgers to verify the amounts recorded in the report and whether they were paid in cash. RE claim against the former auditors.
BR	David Whyte	Appointee	Trade On		19/05/2021	0.50	\$317.50	reviewed invoices/authorised payments
BR	David Whyte	Appointee	Trade On		20/05/2021	0.10	\$63.50	authorised payments
BR	David Whyte	Appointee	Trade On		24/06/2021	0.20	\$127.00	reviewed transcript of hearing in respect of FTI's remuneration application
BR	David Whyte	Appointee	Trade On		24/06/2021	0.60	\$381.00	reviewed invoices/authorised payments and fund transfer
BR	David Whyte	Appointee	Trade On		28/06/2021	0.20	\$127.00	reviewed correspondence and invoices/authorised payments
BR	David Whyte	Appointee	Trade On		2/07/2021	0.50	\$317.50	reviewed FTI's claim for legal expenses in respect of remuneration application/reviewed Invoices/provided instructions to solicitors
BR	David Whyte	Appointee	Trade On		29/07/2021	0.10	\$63.50	reviewed BAS
BR	David Whyte	Appointee	Trade On		2/08/2021	0.50	\$317.50	reviewed invoices/authorised payments
BR	David Whyte	Appointee	Trade On		22/09/2021	0.60	\$381.00	reviewed invoices/authorised payments
BR	David Whyte	Appointee	Trade On		22/09/2021	0.50	\$317.50	reviewed management accounts for the year ended 30 June 2021
BR	David Whyte	Appointee	Trade On		27/09/2021	0.30	\$190.50	reviewed documents to be provided to our solicitors in relation to proceedings against the auditors
BR	David Whyte	Appointee	Trade On		6/10/2021	1.30	\$825.50	reviewed correspondence from our solicitors and FTI's solicitors regarding winding up/costs in relation to winding up, Reviewed financial statements and prior correspondence/drafted response
BR	David Whyte	Appointee	Trade On		15/10/2021	0.20	\$127.00	reviewed correspondence from our solicitors regarding winding up/reviewed receipts and payments/reviewed draft letter to FTI's solicitors/provided instructions regarding same
BR	David Whyte	Appointee	Trade On		26/10/2021	0.20	\$127.00	reviewed invoices/authorised payments
Audit	Craig Jenkins	Partner	Trade On		23/09/2021	0.60	\$327.00	Review 30/6/21 a/c's
BR	Arthur Taylor	Senior Manager	Trade On		18/05/2021	0.80	\$412.00	For the current remuneration application review draft and prep for sending to our solicitors for updating
BR	Arthur Taylor	Senior Manager	Trade On		25/05/2021	0.20	\$103.00	For the 15th remun applctn telecom with Ryan re current status of David's draft affidavit prep
BR	Arthur Taylor	Senior Manager	Trade On		25/05/2021	0.70	\$360.50	For the 15th remun applctn review updates from our solicitors and email recd from them,
BR	Arthur Taylor	Senior Manager	Trade On		22/06/2021	0.30	\$154.50	Telecom from Gerry Collins iro remuneration application and some queries re 2/21 timesheet narratives
BR	Arthur Taylor	Senior Manager	Trade On		22/06/2021	0.30	\$154.50	For remuneration application locate emails in 2/21 iro retrospective vals and forward to Gerry as requested
BR	Arthur Taylor	Senior Manager	Trade On		22/06/2021	0.20	\$103.00	Prepare and forward email to Gerry with all of my emails in 2/21 to assist with his review of the remuneration application
BR	Arthur Taylor	Senior Manager	Trade On		23/06/2021	0.40	\$206.00	For the 34th report to investors review draft and prepare for submission to our solicitors for comment/updating
BR	Arthur Taylor	Senior Manager	Trade On		25/06/2021	0.10	\$51.50	Telecom with Ryan re 34th report to investors and updated information received from our solicitors
BR	Arthur Taylor	Senior Manager	Trade On		25/06/2021	0.40	\$206.00	For the 34th report to investors review comments/updates from our solicitors and update draft where Ryan merged the solicitors comments, email my comments to David
Audit	Julie Pagcu	Associate	Trade On		20/09/2021	0.60	\$282.00	30 June 2021 fs- review of trial balance including reasonableness of adjusting entries and balances; review of fs
Audit	Julie Pagcu	Associate	Trade On		20/09/2021	0.90	\$423.00	30 June 2021 fs- review of trial balance including reasonableness of adjusting entries and balances; review of fs
Audit	Julie Pagcu	Associate	Trade On		20/09/2021	0.90	\$423.00	30 June 2021 fs- review of trial balance including reasonableness of adjusting entries and balances; review of fs
Audit	Julie Pagcu	Associate	Trade On		22/09/2021	0.20	\$94.00	30/6/2021- review of version 3 fs
Tax	Georgia Griffin	Associate	Trade On		30/06/2021	2.00	\$1,200.00	Consider input tax issues regarding expenses of the Fund/amounts to be claimed
Tax	Georgia Griffin	Associate	Trade On		6/07/2021	1.00	\$685.00	Further consideration of input tax issues regarding expenses of the Fund/amounts to be claimed
BR	Jordan Devery	Accountant	Trade On		25/05/2021	0.20	\$57.00	Begin preparation of remuneration application calculations and description of work documents for upcoming review of fees by Gerry Collins.
BR	Jordan Devery	Accountant	Trade On		25/05/2021	0.30	\$85.50	preparation of remuneration application calculations and description of work documents for upcoming review of fees by Gerry Collins.
BR	Jordan Devery	Accountant	Trade On		28/05/2021	0.20	\$57.00	preparation of remuneration application calculations and description of work documents for upcoming review of fees by Gerry Collins.
BR	Jordan Devery	Accountant	Trade On		2/06/2021	1.80	\$513.00	Preparation of February remuneration estimate calculations and detailed description of process undertaken for tasks. Re Gerry Collins review of fees.



BR	Jordan Devery	Accountant	Trade On		4/06/2021	0.30	\$85.50	Review email from Gerry Collins regarding the February remuneration estimate calculations and detailed description of process undertaken for tasks. Draft response to queries.
BR	Jordan Devery	Accountant	Trade On		14/06/2021	0.20	\$57.00	Correspond with Gerry Collins regarding his review of fees for February 2021 for affidavit.
BR	Jordan Devery	Accountant	Trade On		15/06/2021	0.30	\$85.50	Correspond with Gerry Collins regarding his review of fees for February 2021 for affidavit.
BR	Jordan Devery	Accountant	Trade On		17/06/2021	0.50	\$142.50	Correspond with Gerry Collins regarding his review of fees for February 2021 for affidavit, Review figures for total emails/post correspondence and phone calls received and how many requests were actioned during month.
BR	Jordan Devery	Accountant	Trade On		23/06/2021	0.20	\$57.00	Phone call with Gerry Collins regarding phone call queries regarding the Fund for his affidavit, Return email with responses to queries.
BR	Ryan Whyte	Senior Accountant	Trade On		4/05/2021	1.60	\$544.00	Prepare the narrations for the period 1 November 2020 to 30 April 2021 for David Whyte's review for the 15th remuneration application for the period 1 November 2020 to 30 April 2021
BR	Ryan Whyte	Senior Accountant	Trade On		4/05/2021	1.10	\$374.00	Prepare the narrations for the period 1 November 2020 to 30 April 2021 for David Whyte's review for the 15th remuneration application for the period 1 November 2020 to 30 April 2021
BR	Ryan Whyte	Senior Accountant	Trade On		4/05/2021	0.40	\$136.00	Prepare the narrations for the period 1 November 2020 to 30 April 2021 for David Whyte's review for the 15th remuneration application for the period 1 November 2020 to 30 April 2021
BR	Ryan Whyte	Senior Accountant	Trade On		4/05/2021	1.40	\$476.00	Prepare the narrations for the period 1 November 2020 to 30 April 2021 for David Whyte's review for the 15th remuneration application for the period 1 November 2020 to 30 April 2021
BR	Ryan Whyte	Senior Accountant	Trade On		5/05/2021	1.00	\$340.00	Prepare the narrations for the period 1 November 2020 to 30 April 2021 for David Whyte's review for the 15th remuneration application for the period 1 November 2020 to 30 April 2021
BR	Ryan Whyte	Senior Accountant	Trade On		7/05/2021	1.40	\$476.00	Prepare the narrations for the period 1 November 2020 to 30 April 2021 for David Whyte's review for the 15th remuneration application for the period 1 November 2020 to 30 April 2021
BR	Ryan Whyte	Senior Accountant	Trade On		13/05/2021	1.40	\$476.00	Review and update the narrations for David Whyte's review in support of his affidavit for the remuneration application for the period 1 November 2020 to 30 April 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		14/05/2021	1.00	\$340.00	Review and update the narrations for David Whyte's review in support of his affidavit for the remuneration application for the period 1 November 2020 to 30 April 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		14/05/2021	1.60	\$544.00	Review and update the narrations for David Whyte's review in support of his affidavit for the remuneration application for the period 1 November 2020 to 30 April 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		14/05/2021	1.40	\$476.00	Review and update the narrations for David Whyte's review in support of his affidavit for the remuneration application for the period 1 November 2020 to 30 April 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		17/05/2021	1.00	\$340.00	Review email from our solicitors regarding the service on members for the 2021 FTI remuneration application, Collate all the information to provide to our solicitors for the service on members and to prepare my affidavit for the service.
BR	Ryan Whyte	Senior Accountant	Trade On		18/05/2021	1.40	\$476.00	Review the narrations and write offs for the period 1 November 2020 to 30 April 2021 for the remuneration application, Remove the write offs and prepare reconciliation to the Invoices.
BR	Ryan Whyte	Senior Accountant	Trade On		18/05/2021	0.80	\$272.00	Prepare the annexures for the remuneration application for the period 1 November 2020 to 30 April 2021. Prepare reconciliation of the bank accounts to prepare the R&P, prepare the remuneration schedules, narrations and charge out rates schedules.
BR	Ryan Whyte	Senior Accountant	Trade On		18/05/2021	1.90	\$646.00	Prepare the annexures for the remuneration application for the period 1 November 2020 to 30 April 2021. Prepare reconciliation of the bank accounts to prepare the R&P, prepare the remuneration schedules, narrations and charge out rates schedules.
BR	Ryan Whyte	Senior Accountant	Trade On		19/05/2021	1.40	\$476.00	Prepare the annexures for the remuneration application for the period 1 November 2020 to 30 April 2021. Prepare reconciliation of the bank accounts to prepare the R&P, prepare the remuneration schedules, narrations and charge out rates schedules.
BR	Ryan Whyte	Senior Accountant	Trade On		20/05/2021	1.80	\$612.00	Review my draft affidavit for the service on members for the notice sent for FTI's remuneration application, Update my draft affidavit and provide to the solicitors for final review.
BR	Ryan Whyte	Senior Accountant	Trade On		24/05/2021	0.60	\$204.00	Attend our solicitors office to swear my affidavit for the service on members for FTI's remuneration application.
BR	Ryan Whyte	Senior Accountant	Trade On		25/05/2021	0.20	\$68.00	For the 15th remuneration application telecom with Arthur Taylor re current status of David's draft affidavit prep
BR	Ryan Whyte	Senior Accountant	Trade On		25/05/2021	0.70	\$238.00	Review and update David Whyte's draft affidavit for the remuneration application for the period 1 November 2020 to 30 April 2021. Enter the amounts of the remuneration, Receipts & Payments and split by matter.
BR	Ryan Whyte	Senior Accountant	Trade On		26/05/2021	1.70	\$578.00	Review and update David Whyte's draft affidavit for the remuneration application for the period 1 November 2020 to 30 April 2021. Enter the amounts of the remuneration, Receipts & Payments and split by matter.
BR	Ryan Whyte	Senior Accountant	Trade On		26/05/2021	0.70	\$238.00	Review and update David Whyte's draft affidavit for the remuneration application for the period 1 November 2020 to 30 April 2021. Enter the amounts of the remuneration, Receipts & Payments and split by matter.
BR	Ryan Whyte	Senior Accountant	Trade On		27/05/2021	0.80	\$272.00	Prepare information to provide to Gerry Collins for his review of the narrations for the 15th remuneration application for the period 1 November 2020 to 30 April 2021 in support of David's affidavit.
BR	Ryan Whyte	Senior Accountant	Trade On		27/05/2021	0.60	\$204.00	Prepare information to provide to Gerry Collins for his review of the narrations for the 15th remuneration application for the period 1 November 2020 to 30 April 2021 in support of David's affidavit.
BR	Ryan Whyte	Senior Accountant	Trade On		28/05/2021	1.00	\$340.00	Prepare information to provide to Gerry Collins for his review of the narrations for the 15th remuneration application for the period 1 November 2020 to 30 April 2021 in support of David's affidavit.

BR	Ryan Whyte	Senior Accountant	Trade On		9/06/2021	1.80	\$612.00	Prepare the draft 34th update report to investors. Export and prepare the WIP, prepare the estimated return and update the legal proceedings as required.
BR	Ryan Whyte	Senior Accountant	Trade On		9/06/2021	1.30	\$442.00	Prepare the draft 34th update report to investors. Export and prepare the WIP, prepare the estimated return and update the legal proceedings as required.
BR	Ryan Whyte	Senior Accountant	Trade On		9/06/2021	0.30	\$102.00	Reconcile the bank accounts in order to prepare the estimate return to investors in the 34th update report to investors.
BR	Ryan Whyte	Senior Accountant	Trade On		17/06/2021	0.80	\$272.00	Prepare the 34th update report to investors.
BR	Ryan Whyte	Senior Accountant	Trade On		18/06/2021	0.80	\$272.00	Prepare the 34th update report to investors. Prepare the estimated return and provide to Arthur Taylor for review.
BR	Ryan Whyte	Senior Accountant	Trade On		25/06/2021	0.70	\$238.00	Review the comments from our solicitors for the 34th report to investors. Update the report as per their comments and send to Arthur for review.
BR	Ryan Whyte	Senior Accountant	Trade On		28/06/2021	0.70	\$238.00	Update the 34th report to investors as per David Whyte's comments.
BR	Ryan Whyte	Senior Accountant	Trade On		29/06/2021	0.80	\$272.00	Preparing the mailing list for the mail out of the 34th report to investors dated 30 June 2021. Filter and sort the mailing list to send to the printing and email company.
BR	Ryan Whyte	Senior Accountant	Trade On		29/06/2021	0.30	\$102.00	Organise for 34th report to investors to be printed and mailed to the investors and advisers.
BR	Ryan Whyte	Senior Accountant	Trade On		29/06/2021	0.20	\$68.00	Organise for 34th report to investors to be uploaded to the website on 30 June 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		29/06/2021	0.20	\$68.00	Organise for email templates to be updated for sending the 34th report to investors via email.
BR	Ryan Whyte	Senior Accountant	Trade On		30/06/2021	0.60	\$204.00	Organise for emails to be sent to investors and advisers for the 34th report to investors via email.
BR	Ryan Whyte	Senior Accountant	Trade On		8/07/2021	1.70	\$578.00	Export the bank statements, reconcile the bank accounts and allocate each transaction to the ledger accounts in preparation of entering the transactions into the accounting system for the management accounts for the year ended 30 June 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		8/07/2021	0.60	\$204.00	Export the bank statements, reconcile the bank accounts and allocate each transaction to the ledger accounts in preparation of entering the transactions into the accounting system for the management accounts for the year ended 30 June 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		9/07/2021	0.60	\$204.00	Export the bank statements, reconcile the bank accounts and allocate each transaction to the ledger accounts in preparation of entering the transactions into the accounting system for the management accounts for the year ended 30 June 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		9/07/2021	1.50	\$510.00	Export the bank statements, reconcile the bank accounts and allocate each transaction to the ledger accounts in preparation of entering the transactions into the accounting system for the management accounts for the year ended 30 June 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		9/07/2021	0.40	\$136.00	Export the bank statements, reconcile the bank accounts and allocate each transaction to the ledger accounts in preparation of entering the transactions into the accounting system for the management accounts for the year ended 30 June 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		12/07/2021	0.90	\$306.00	Export the bank statements, reconcile the bank accounts and allocate each transaction to the ledger accounts in preparation of entering the transactions into the accounting system for the management accounts for the year ended 30 June 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		15/07/2021	0.20	\$68.00	Prepare notice to members for the mail out of the 15th remuneration application for the period 1 November 2020 to 30 April 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		15/07/2021	0.60	\$204.00	Prepare email to the printing company, email company and website consultant in order to serve the members with the 15th remuneration application for the period 1 November 2020 to 30 April 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		15/07/2021	0.40	\$136.00	Export, sort and prepare the mailing list for the mail out of the notice to members for the 15th remuneration application for the period 1 November 2020 to 30 April 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		15/07/2021	0.80	\$272.00	Export, sort and prepare the mailing list for the mail out of the notice to members for the 15th remuneration application for the period 1 November 2020 to 30 April 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		19/07/2021	0.30	\$102.00	Attend to the post office to check the mail for the service on members of the 15th remuneration application for the period 1 November 2020 to 30 April 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		23/07/2021	0.40	\$136.00	Prepare email to our solicitors regarding preparing my affidavit for the service on members for the 15th remuneration application for the period 1 November 2020 to 30 April 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		26/07/2021	0.90	\$306.00	Prepare the journal entries for the accounting system for the management accounts for the year ended 30 June 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		26/07/2021	0.70	\$238.00	Prepare the journal entries for the accounting system for the management accounts for the year ended 30 June 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		26/07/2021	0.40	\$136.00	Prepare the journal entries for the accounting system for the management accounts for the year ended 30 June 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		27/07/2021	0.70	\$238.00	Review and update my draft affidavit for the service on members for the 15th remuneration application for the period 1 November 2020 to 30 April 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		27/07/2021	0.40	\$136.00	Prepare the journal entries for the accounting system for the management accounts for the year ended 30 June 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		27/07/2021	1.00	\$340.00	Prepare the journal entries for the accounting system for the management accounts for the year ended 30 June 2021.

BR	Ryan Whyte	Senior Accountant	Trade On		27/07/2021	0.50	\$170.00	Prepare the journal entries for the accounting system for the management accounts for the year ended 30 June 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		27/07/2021	0.50	\$170.00	Prepare the journal entries for the accounting system for the management accounts for the year ended 30 June 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		28/07/2021	0.40	\$136.00	Prepare the journal entries for the accounting system for the management accounts for the year ended 30 June 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		28/07/2021	0.90	\$306.00	Prepare the journal entries for the accounting system for the management accounts for the year ended 30 June 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		3/08/2021	0.70	\$238.00	Prepare the journals to be entered into the AX system for the management accounts for the period ended 30 June 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		9/08/2021	0.60	\$204.00	Attend our solicitors office to swear an affidavit for the service on members for the remuneration application for the period 1 November 2020 to 30 April 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		12/08/2021	1.90	\$646.00	Prepare journal entries into the AX system for all transactions that occurred from 1 January 2021 to 30 June 2021 for the management accounts for the period ended 30 June 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		12/08/2021	1.40	\$476.00	Prepare journal entries into the AX system for all transactions that occurred from 1 January 2021 to 30 June 2021 for the management accounts for the period ended 30 June 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		12/08/2021	0.40	\$136.00	Prepare journal entries into the AX system for all transactions that occurred from 1 January 2021 to 30 June 2021 for the management accounts for the period ended 30 June 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		12/08/2021	1.10	\$374.00	Prepare journal entries into the AX system for all transactions that occurred from 1 January 2021 to 30 June 2021 for the management accounts for the period ended 30 June 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		9/09/2021	2.40	\$816.00	Prepare the managements accounts for the period end 30 June 2021. Enter journals and prepare the spreadsheet with reconciliations in order to enter into the accounts.
BR	Ryan Whyte	Senior Accountant	Trade On		9/09/2021	1.20	\$408.00	Prepare the managements accounts for the period end 30 June 2021. Enter journals and prepare the spreadsheet with reconciliations in order to enter into the accounts.
BR	Ryan Whyte	Senior Accountant	Trade On		10/09/2021	1.70	\$578.00	Prepare the managements accounts for the period end 30 June 2021. Enter journals and prepare the spreadsheet with reconciliations in order to enter into the accounts.
BR	Ryan Whyte	Senior Accountant	Trade On		10/09/2021	0.50	\$170.00	Prepare the managements accounts for the period end 30 June 2021. Enter journals and prepare the spreadsheet with reconciliations in order to enter into the accounts.
BR	Ryan Whyte	Senior Accountant	Trade On		10/09/2021	1.00	\$340.00	Prepare the managements accounts for the period end 30 June 2021. Enter journals and prepare the spreadsheet with reconciliations in order to enter into the accounts.
BR	Ryan Whyte	Senior Accountant	Trade On		10/09/2021	1.10	\$374.00	Prepare the managements accounts for the period end 30 June 2021. Enter journals and prepare the spreadsheet with reconciliations in order to enter into the accounts.
BR	Ryan Whyte	Senior Accountant	Trade On		15/09/2021	1.40	\$476.00	Prepare the managements accounts for the period end 30 June 2021. Enter journals and prepare the spreadsheet with reconciliations in order to enter into the accounts.
BR	Ryan Whyte	Senior Accountant	Trade On		15/09/2021	1.80	\$612.00	Prepare the managements accounts for the period end 30 June 2021. Enter journals and prepare the spreadsheet with reconciliations in order to enter into the accounts.
BR	Ryan Whyte	Senior Accountant	Trade On		15/09/2021	1.30	\$442.00	Prepare the 35th update report to investors including exporting the WIP, preparing the R&P, entering the figures from the management accounts and updating the report.
BR	Ryan Whyte	Senior Accountant	Trade On		15/09/2021	1.50	\$510.00	Prepare the 35th update report to investors including exporting the WIP, preparing the R&P, entering the figures from the management accounts and updating the report.
BR	Ryan Whyte	Senior Accountant	Trade On		21/09/2021	1.00	\$340.00	Review Julie's updates to the management accounts and her comments. Update the management accounts for the year ended 30 June 2021 as per Julie's comments.
BR	Ryan Whyte	Senior Accountant	Trade On		22/09/2021	0.50	\$170.00	Review Julie's updates to the management accounts and her comments. Update the management accounts for the year ended 30 June 2021 as per Julie's comments.
BR	Ryan Whyte	Senior Accountant	Trade On		22/09/2021	1.10	\$374.00	Review Julie's updates to the management accounts and her comments. Update the management accounts for the year ended 30 June 2021 as per Julie's comments.
BR	Ryan Whyte	Senior Accountant	Trade On		22/09/2021	0.90	\$306.00	Review Julie's updates to the management accounts and her comments. Update the management accounts for the year ended 30 June 2021 as per Julie's comments.
BR	Ryan Whyte	Senior Accountant	Trade On		23/09/2021	0.40	\$136.00	Review Julie's updates to the management accounts and her comments. Update the management accounts for the year ended 30 June 2021 as per Julie's comments.
BR	Ryan Whyte	Senior Accountant	Trade On		24/09/2021	1.00	\$340.00	Review our solicitor's updates to the management accounts and her comments. Update the management accounts for the year ended 30 June 2021 as per Julie's comments.
BR	Ryan Whyte	Senior Accountant	Trade On		27/09/2021	0.40	\$136.00	Update the management accounts for the year ending 30 June 2021 as per our solicitor's comments.
BR	Ryan Whyte	Senior Accountant	Trade On		29/09/2021	0.50	\$170.00	Update report to investors dated 30 September 2021 as per our solicitors comments.
BR	Ryan Whyte	Senior Accountant	Trade On		29/09/2021	0.80	\$272.00	Export and prepare the mailing list including filtering and sorting to send out the report to investors dated 30 September 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		29/09/2021	0.60	\$204.00	Prepare emails to the printing company, email company and Website host regarding sending out the report to investors dated 30 September 2021
BR	Ryan Whyte	Senior Accountant	Trade On		30/09/2021	0.40	\$136.00	Arrange for the report to investors dated 30 September 2021 to be sent via email, post and put on the website.
BR	Ryan Whyte	Senior Accountant	Trade On		30/09/2021	0.70	\$238.00	Update report to investors dated 30 September 2021 as per our solicitors comments.

BR	Ryan Whyte	Senior Accountant	Trade On		30/09/2021	0.50	\$170.00	Update report to investors dated 30 September 2021 as per our solicitors comments.
BR	Ryan Whyte	Senior Accountant	Trade On		30/09/2021	0.20	\$68.00	Update report to investors dated 30 September 2021 as per our solicitors comments.
BR	Ryan Whyte	Senior Accountant	Trade On		30/09/2021	0.30	\$102.00	Update report to investors dated 30 September 2021 as per our solicitors comments.
BR	Ryan Whyte	Senior Accountant	Trade On		30/09/2021	0.40	\$136.00	Arrange for the report to investors dated 30 September 2021 to be sent via email, post and put on the website.
BR	Ryan Whyte	Senior Accountant	Trade On		11/10/2021	1.50	\$510.00	Export the WIP for the period 1 May 2021 to 30 September 2021 and filter, sort to prepare the narrations in order to provide to our solicitors to prepare the 16th remuneration application.
BR	Ryan Whyte	Senior Accountant	Trade On		25/10/2021	0.60	\$204.00	Prepare summary for Gerry for the September narrations for his review of the narrations and for his affidavit. RE 16th remuneration application for the period 1 May 2021 to 31 October 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		26/10/2021	1.30	\$442.00	Review and update David Whyte's affidavit for the 16th remuneration application for the period 1 May 2021 to 31 October 2021. Prepare narrations for David Whyte's review.
BR	Ryan Whyte	Senior Accountant	Trade On		27/10/2021	1.60	\$544.00	Review and update David Whyte's affidavit for the 16th remuneration application for the period 1 May 2021 to 31 October 2021. Prepare narrations for David Whyte's review.
BR	Ryan Whyte	Senior Accountant	Trade On		27/10/2021	0.40	\$136.00	Review and update David Whyte's affidavit for the 16th remuneration application for the period 1 May 2021 to 31 October 2021. Prepare narrations for David Whyte's review.
BR	Ryan Whyte	Senior Accountant	Trade On		27/10/2021	0.90	\$306.00	Review and update David Whyte's affidavit for the 16th remuneration application for the period 1 May 2021 to 31 October 2021. Prepare narrations for David Whyte's review.
BR	Ryan Whyte	Senior Accountant	Trade On		28/10/2021	0.90	\$306.00	Review and update David Whyte's affidavit for the 16th remuneration application for the period 1 May 2021 to 31 October 2021. Prepare narrations for David Whyte's review.
BR	Ryan Whyte	Senior Accountant	Trade On		28/10/2021	0.70	\$238.00	Review and update David Whyte's affidavit for the 16th remuneration application for the period 1 May 2021 to 31 October 2021. Prepare narrations for David Whyte's review.
BR	David Whyte	Appointee	Creditors		20/05/2021	0.20	\$127.00	reviewed draft affidavit in relation to service on members of FTI's remuneration application
BR	David Whyte	Appointee	Creditors		23/06/2021	0.10	\$63.50	reviewed correspondence from our solicitors and FTI's solicitors regarding FTI's remuneration claim/reviewed invoices and draft letter requesting ABN to be added
BR	David Whyte	Appointee	Creditors		28/06/2021	0.40	\$254.00	reviewed report to investors
BR	David Whyte	Appointee	Creditors		2/08/2021	0.30	\$190.50	reviewed correspondence from five investors regarding winding up of the fund and remuneration application/reviewed/updated responses
BR	David Whyte	Appointee	Creditors		22/09/2021	0.60	\$381.00	reviewed report to investors
BR	David Whyte	Appointee	Creditors		28/09/2021	0.30	\$190.50	reviewed report to investors/email our solicitors regarding finalisation of same
BR	David Whyte	Appointee	Creditors		30/09/2021	0.50	\$317.50	reviewed/finalised report to investors
BR	Charles Haines	Associate	Creditors		10/05/2021	0.10	\$54.00	Review 3 letters to investors regarding updates, amended balances and documentation required to update investment
BR	Charles Haines	Associate	Creditors		10/05/2021	0.10	\$54.00	Review 2 letters to investors regarding updates. Review 2 change of details request incl specimen signatures and new forms to change investment
BR	Charles Haines	Associate	Creditors		10/05/2021	0.20	\$108.00	Review 5 change of details forms incl new forms, probate, id, death certificate
BR	Charles Haines	Associate	Creditors		10/05/2021	0.20	\$108.00	Review letter to wholesale fund investor. Review letter to investor regarding change of details and additional information required. Review letter to advisor with 6 investments - review docs and statements
BR	Charles Haines	Associate	Creditors		10/05/2021	0.30	\$162.00	Review 11 letters to investors and advisors regarding change of details, additional documentation.
BR	Charles Haines	Associate	Creditors		10/05/2021	0.20	\$108.00	Eight letters to investors regarding change of details and letters to investors with returned mails via alternate contact details located on database
BR	Charles Haines	Associate	Creditors		10/05/2021	0.10	\$54.00	Three letters to investors regarding change of holdings details, inc splitting of investments through deceased estate
BR	Charles Haines	Associate	Creditors		10/05/2021	0.20	\$108.00	Nine letters to investors regarding updated details, information required and reprocess of distribution payments
BR	Charles Haines	Associate	Creditors		10/05/2021	0.40	\$216.00	Ten letters to Investors regarding updated details, information required and reprocess of distribution payments
BR	Charles Haines	Associate	Creditors		10/05/2021	0.10	\$54.00	Review correspondence to investors regarding change of details, including correspondence relating to the translation of source documents not in English
BR	Charles Haines	Associate	Creditors		10/05/2021	0.20	\$108.00	Review four change of details letters and requests for additional documentation, review and authorise re-payment of interim distribution payment to investor
BR	Charles Haines	Associate	Creditors		10/05/2021	0.90	\$486.00	Review historical correspondence with solicitors regarding request to split investment into 16 beneficiaries. Review reconciliation of units to records (do not reconcile). Amended draft to solicitor regarding reconciliation and additional documentation require
BR	Charles Haines	Associate	Creditors		10/05/2021	0.10	\$54.00	Review transfer request and supporting documentation
BR	Charles Haines	Associate	Creditors		10/05/2021	0.10	\$54.00	Review change of details update and update to investor regarding winding up
BR	Charles Haines	Associate	Creditors		10/05/2021	0.10	\$54.00	Foreign currency transaction
BR	Charles Haines	Associate	Creditors		19/05/2021	0.20	\$108.00	Review 5 letters to investors regarding unit balances change of details and additional documentation required to facilitate transfers

BR	Charles Haines	Associate	Creditors		19/05/2021	0.20	\$108.00	Review 4 letters to investors regarding unit balances change of details and additional documentation required to facilitate transfers
BR	Charles Haines	Associate	Creditors		25/05/2021	0.20	\$108.00	4 change of investor request, including a change of trustee request. Review associated documentation and forms and IDs
BR	Charles Haines	Associate	Creditors		25/05/2021	0.10	\$54.00	Three letters to investors regarding change of details and additional documentation required
BR	Charles Haines	Associate	Creditors		25/05/2021	0.10	\$54.00	Review change of details request from deceased estate splitting unit holding into triplicate - review three sets of documentation relating to each new holding
BR	Charles Haines	Associate	Creditors		25/05/2021	0.10	\$54.00	Review three letters to investors regarding unit balances and process for updating details and documentation required.
BR	Charles Haines	Associate	Creditors		25/05/2021	0.40	\$216.00	Review eleven letters to investors regarding change of details, updates on unit balances and additional documentation required to facilitate unit holding change.
BR	Charles Haines	Associate	Creditors		26/05/2021	0.20	\$108.00	5 Change of Details request, review forms and documentation
BR	Charles Haines	Associate	Creditors		26/05/2021	0.20	\$108.00	4 letters to unit holders regarding unit balances and additional documentation
BR	Charles Haines	Associate	Creditors		26/05/2021	0.20	\$108.00	7 letters to unit holders regarding unit balances and additional documentation and change of detail request forms
BR	Charles Haines	Associate	Creditors		26/05/2021	0.10	\$54.00	4 letters to investors regarding change of details and additional documentation required
BR	Charles Haines	Associate	Creditors		26/05/2021	0.20	\$108.00	8 letters to unit holders regarding unit balances and additional documentation and change of detail request forms
BR	Charles Haines	Associate	Creditors		26/05/2021	0.10	\$54.00	Ph call to investor regarding update
BR	Charles Haines	Associate	Creditors		26/05/2021	0.20	\$108.00	Review 10 letters to investors regarding updates and unit balances changes documentation required
BR	Charles Haines	Associate	Creditors		26/05/2021	0.20	\$108.00	Review change of details request including associated deeds forms and ids. Review and process payment to investor following closed bank account
BR	Charles Haines	Associate	Creditors		26/05/2021	0.20	\$108.00	Review change of unit holding, closure of superannuation fund and shares being transferred to relevant shareholders
BR	Charles Haines	Associate	Creditors		26/05/2021	0.10	\$54.00	Reprocess of interim distribution. Review change of details and associated documentation
BR	Charles Haines	Associate	Creditors		26/05/2021	0.10	\$54.00	Two change of details requests, including review of associated documentation - forms deeds and IDs
BR	Charles Haines	Associate	Creditors		26/05/2021	0.20	\$108.00	Five letter to investors regarding change of details and additional information required to update register
BR	Charles Haines	Associate	Creditors		26/05/2021	0.10	\$54.00	Change of details form for new trustee of superannuation fund
BR	Charles Haines	Associate	Creditors		28/05/2021	0.30	\$162.00	Six letters to investors regarding updates, change of details, and unit balance updates
BR	Charles Haines	Associate	Creditors		28/05/2021	0.20	\$108.00	Six letters to investors regarding updates, change of details, and unit balance updates
BR	Charles Haines	Associate	Creditors		28/05/2021	0.10	\$54.00	Two change of details forms and splitting of unit holdings on deceased estate - review associated documentation
BR	Charles Haines	Associate	Creditors		1/06/2021	0.20	\$108.00	Eight letters to unit holders regarding change of details and updates regarding unitholding
BR	Charles Haines	Associate	Creditors		1/06/2021	0.10	\$54.00	Two change of details requests including review of associated documentation - forms, deeds and ids
BR	Charles Haines	Associate	Creditors		1/06/2021	0.10	\$54.00	Ph call from LM investor
BR	Charles Haines	Associate	Creditors		1/06/2021	0.10	\$54.00	Two letters to investors regarding update and split of unit balances on deceased estates
BR	Charles Haines	Associate	Creditors		2/06/2021	0.20	\$108.00	Six letters to investors regarding change of details, review documentation and associated forms
BR	Charles Haines	Associate	Creditors		4/06/2021	0.10	\$54.00	Three change of details forms including review of deeds, forms, ids and other docs
BR	Charles Haines	Associate	Creditors		4/06/2021	0.40	\$216.00	Meeting with appointee regarding loan reviews analysis
BR	Charles Haines	Associate	Creditors		7/06/2021	0.10	\$54.00	Two letters to investors regarding change of details, review change of unit request incl supporting documentation Deed, forms and ID
BR	Charles Haines	Associate	Creditors		7/06/2021	0.10	\$54.00	Review change of details request and reprocess of distribution
BR	Charles Haines	Associate	Creditors		7/06/2021	0.10	\$54.00	Review email regarding distribution of funds
BR	Charles Haines	Associate	Creditors		7/06/2021	0.10	\$54.00	Review update from bank regarding international payment
BR	Charles Haines	Associate	Creditors		8/06/2021	0.30	\$162.00	Eight letters to investors regarding updates change of details, unit balances - review documentation
BR	Charles Haines	Associate	Creditors		15/06/2021	0.20	\$108.00	Review supporting material for change of details request and re-process of funds to unit holder in Nigeria. Search UNICEF for example of Nigerian death certificate, amend correspondence for additional information.
BR	Charles Haines	Associate	Creditors		21/06/2021	0.20	\$108.00	Eleven letters to investors regarding change of details, unit balance updates
BR	Charles Haines	Associate	Creditors		21/06/2021	0.10	\$54.00	Two change of details forms, change of trustee from individuals to company and review associated documentation
BR	Charles Haines	Associate	Creditors		21/06/2021	0.60	\$324.00	Review change of details from Nigeria review supporting documentation and complete independent searches
BR	Charles Haines	Associate	Creditors		21/06/2021	0.10	\$54.00	Review 2 SuperFund Investments divestments and review associated forms, deeds and ids

BR	Charles Haines	Associate	Creditors		25/06/2021	0.10	\$54.00	Review and update file note regarding re-distribution to investor subject to attempt to 'scam' funds
BR	Charles Haines	Associate	Creditors		25/06/2021	0.10	\$54.00	Review file notes regarding change of details
BR	Charles Haines	Associate	Creditors		25/06/2021	0.10	\$54.00	Two letters to investors regarding change of details and update, review re process of interim distribution
BR	Charles Haines	Associate	Creditors		25/06/2021	0.10	\$54.00	Review interim distribution payment and verify account details
BR	Charles Haines	Associate	Creditors		25/06/2021	0.10	\$54.00	letter to investor regarding reprocessed distribution and new account details required
BR	Charles Haines	Associate	Creditors		29/06/2021	0.10	\$54.00	letter to investor advisor regarding request to process in alternate currency and advice regarding fund constitution.
BR	Charles Haines	Associate	Creditors		19/07/2021	0.70	\$378.00	14 letters to investors regarding updates, change of details and reprocessing of interim distributions. Review associated documentation.
BR	Charles Haines	Associate	Creditors		19/07/2021	0.20	\$108.00	4 letters to investors regarding updates, change of details and reprocessing of interim distributions. Review associated documentation.
BR	Charles Haines	Associate	Creditors		19/07/2021	0.30	\$162.00	five letters to investors regarding updates, change of details and reprocessing of interim distributions. Review associated documentation.
BR	Charles Haines	Associate	Creditors		20/07/2021	0.20	\$108.00	Review 8 letters to investors regarding change of details and balance updates, review associated documentation
BR	Charles Haines	Associate	Creditors		20/07/2021	0.10	\$54.00	Review 3 letters to investors regarding change of details and balance updates, review associated documentation
BR	Charles Haines	Associate	Creditors		20/07/2021	0.20	\$108.00	Review transfer of holding and reprocess of payment for joint holding where both holders deceased, Review transfer forms wills and probate and replacement executor details by Court
BR	Charles Haines	Associate	Creditors		20/07/2021	0.30	\$162.00	Review 9 letters to investors and advisors regarding updates and additional documentation required to update details
BR	Charles Haines	Associate	Creditors		20/07/2021	0.20	\$108.00	Review 4 change of details to investors and correspondence, incl deceased estate. Review associated documentations - Wills, probate, forms and IDs
BR	Charles Haines	Associate	Creditors		20/07/2021	0.10	\$54.00	Review reprocess of interim distribution and new client details and bank account, review letter to PTAL for payment
BR	Charles Haines	Associate	Creditors		20/07/2021	0.30	\$162.00	Review 4 change of details to investors and correspondence, incl deceased estate. Review associated documentations - Wills, probate, forms and IDs
BR	Charles Haines	Associate	Creditors		20/07/2021	0.20	\$108.00	Review two change of details requests and associated documentation - will, probate, transfer forms and ids
BR	Charles Haines	Associate	Creditors		21/07/2021	0.30	\$162.00	Review 5 letters to investors post remuneration application by Receiver
BR	Charles Haines	Associate	Creditors		21/07/2021	0.20	\$108.00	Review 5 letters to investors post remuneration application by Receiver
BR	Charles Haines	Associate	Creditors		21/07/2021	0.20	\$108.00	Four change of details forms - review associated documentation- wills probate, deeds and forms
BR	Charles Haines	Associate	Creditors		21/07/2021	0.10	\$54.00	Reprocess of two distributions
BR	Charles Haines	Associate	Creditors		2/08/2021	0.10	\$54.00	Three letter to investors regarding winding up update
BR	Charles Haines	Associate	Creditors		16/08/2021	1.60	\$864.00	23 letters to investors regarding updates and units balances
BR	Charles Haines	Associate	Creditors		17/08/2021	0.30	\$162.00	Review seven letters to investors regarding updates, and change of details, review supporting documentation.
BR	Charles Haines	Associate	Creditors		17/08/2021	0.20	\$108.00	Review three letters to investors regarding updates, and change of details, review supporting documentation.
BR	Charles Haines	Associate	Creditors		17/08/2021	0.10	\$54.00	Ph call investors regarding update and process re change of details
BR	Charles Haines	Associate	Creditors		23/08/2021	0.30	\$162.00	Review, update and authorise 10 letters to investors and financial advisors regarding updates, unit holdings and documentation required to update database details
BR	Charles Haines	Associate	Creditors		23/08/2021	0.10	\$54.00	4 letters to investors regarding change of details and updates, review associated supporting documentation
BR	Charles Haines	Associate	Creditors		24/08/2021	0.10	\$54.00	Review and process 4 change of detail requests and review associated documentation
BR	Charles Haines	Associate	Creditors		24/08/2021	0.10	\$54.00	Review correspondence to Investor regarding reprocess of distribution and review associated documentation
BR	Charles Haines	Associate	Creditors		17/09/2021	0.30	\$162.00	ten letters to investors regarding updates, unit balance confirmation, transfer request confirmations and general updated regarding winding up
BR	Charles Haines	Associate	Creditors		27/09/2021	0.20	\$108.00	six change of details forms from investors review forms, wills, probate, and other associated documentation
BR	Charles Haines	Associate	Creditors		27/09/2021	0.20	\$108.00	6 letters to investors regarding updates, unit balances and changes of details - review associated documentation
BR	Charles Haines	Associate	Creditors		27/09/2021	0.10	\$54.00	Review change of details, letter of confirmation and re-process payment to unitholder
BR	Charles Haines	Associate	Creditors		27/09/2021	0.10	\$54.00	4 letters to investors regarding updates, unit balances and changes of details - review associated documentation
BR	Charles Haines	Associate	Creditors		27/09/2021	0.30	\$162.00	nine letters to investors regarding updates, unit balances and changes of details - review associated documentation
BR	Charles Haines	Associate	Creditors		27/09/2021	0.10	\$54.00	Two letters to investors regarding change of details - review documentation provided
BR	Charles Haines	Associate	Creditors		5/10/2021	0.10	\$54.00	Review 5 letters to investors regarding unit balance updates as at 30 June 2021
BR	Charles Haines	Associate	Creditors		15/10/2021	0.10	\$54.00	three letters to investors regarding update and change of details - review associated documentation



BR	Charles Haines	Associate	Creditors		15/10/2021	0.40	\$216.00	fourteen letters to investors regarding update and change of details - review associated documentation
BR	Charles Haines	Associate	Creditors		15/10/2021	0.20	\$108.00	6 change of details request and review associated documentation and forms
BR	Charles Haines	Associate	Creditors		25/10/2021	0.10	\$54.00	Review and update three letters to investors regarding unit balances, review associated work papers
BR	Charles Haines	Associate	Creditors		26/10/2021	0.30	\$162.00	Seven letters to investors regarding unit balance updates, change of details and review additional supporting documentation requests. Review documentation provided and statements
BR	Charles Haines	Associate	Creditors		26/10/2021	0.10	\$54.00	three letters to investors regarding unit balance updates, change of details and review additional supporting documentation requests. Review documentation provided and statements
BR	Charles Haines	Associate	Creditors		26/10/2021	0.20	\$108.00	Nine letters and change of details forms from investors regarding u change of details Review documentation provided and investor records
BR	Charles Haines	Associate	Creditors		26/10/2021	0.10	\$54.00	Deceased Estate and change of financial advisor change of details requests, review associated documentation
BR	Charles Haines	Associate	Creditors		26/10/2021	0.40	\$216.00	Thirteen letters to investors regarding unit balance updates, change of details and review additional supporting documentation requests. Review documentation provided and statements
BR	Charles Haines	Associate	Creditors		28/10/2021	0.40	\$216.00	15 letters to investors regarding unit balance updates, change of details and referring investor enquiries to correct funds. Review associated documentation
BR	Charles Haines	Associate	Creditors		28/10/2021	0.60	\$324.00	Review correspondence to financial advisor with 98 clients, review calculation of updated unit balances for each investor, review associated database extracts and calculation
BR	Charles Haines	Associate	Creditors		28/10/2021	0.10	\$54.00	Two letters to investors with unit balance updates, review associated documentation
BR	Jacques de Wet	Graduate Accountant	Creditors		4/05/2021	0.30	\$69.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		4/05/2021	0.30	\$69.00	Review of unread mail sent to the Fund's mailbox. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		4/05/2021	0.50	\$115.00	4 x Review letter to investor seeking to update the bank details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		4/05/2021	0.20	\$46.00	Review letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		4/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Review internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		4/05/2021	0.40	\$92.00	3 x Reviewed returned mail and record investor details in returned mail register. Review letter to request new address details.
BR	Jacques de Wet	Graduate Accountant	Creditors		4/05/2021	0.20	\$46.00	6 x Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		4/05/2021	0.20	\$46.00	Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		4/05/2021	0.20	\$46.00	Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		4/05/2021	0.20	\$46.00	Phone call from investor in response to a confirmation of their request to transfer units. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		4/05/2021	0.20	\$46.00	Prepare letter to investor confirming update of details for their investment with the Fund. Access investor management database to review current details.
BR	Jacques de Wet	Graduate Accountant	Creditors		4/05/2021	0.20	\$46.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		4/05/2021	0.20	\$46.00	Prepare a transaction statement to investor in relation to a request for a unit holding balance. Access investor management database, generate statement and print.
BR	Jacques de Wet	Graduate Accountant	Creditors		4/05/2021	0.20	\$46.00	Prepare letter to investor seeking to update the trustee details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		4/05/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		4/05/2021	0.20	\$46.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		4/05/2021	0.20	\$46.00	Call from an investor seeking an update on the winding up of the fund.
BR	Jacques de Wet	Graduate Accountant	Creditors		4/05/2021	0.20	\$46.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		4/05/2021	0.20	\$46.00	Reviewed returned mail and record investor details in returned mail register. Review letter to request new address details.
BR	Jacques de Wet	Graduate Accountant	Creditors		4/05/2021	0.20	\$46.00	Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		4/05/2021	0.20	\$46.00	3 x Prepare a transaction statement to investor in relation to a request for a unit holding balance. Access investor management database, generate statement and print.



BR	Jacques de Wet	Graduate Accountant	Creditors		4/05/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		4/05/2021	0.20	\$46.00	Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		4/05/2021	0.20	\$46.00	Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.20	\$46.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.20	\$46.00	Review of unread mail sent to the Fund's mailbox. Sort mail for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.20	\$46.00	Review letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access Investor management database to review current Investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.20	\$46.00	Prepare letter to investor on update of the winding up of the Fund. Access investor management database to review current details.
BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.20	\$46.00	Review a letter to investor in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request
BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.20	\$46.00	Prepare a letter to investor in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request
BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.10	\$23.00	Update Investor RTS register regarding the latest returned mail.
BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.10	\$23.00	Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.20	\$46.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.20	\$46.00	Review letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.20	\$46.00	Update Investor correspondence register regarding the latest enquiries.
BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.20	\$46.00	Review of correspondence from Investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.20	\$46.00	Review letter to investor confirming update of details for their investment with the Fund. Access investor management database to review current details.
BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.20	\$46.00	Review a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.20	\$46.00	Review letter to investor seeking to update the trustee for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.20	\$46.00	Review a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.20	\$46.00	Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.20	\$46.00	Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.20	\$46.00	Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.20	\$46.00	Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.20	\$46.00	Review a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.20	\$46.00	4 x Prepare a transaction statement to investor in relation to a request for a unit holding balance. Access investor management database, generate statement and print.
BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.

BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.20	\$46.00	Prepared email and send scanned documents to investor via email.
BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.20	\$46.00	Review letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.10	\$23.00	Update investor correspondence register regarding the latest enquiries.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Review a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Prepare a transaction statement to investor in relation to a request for a unit holding balance. Access investor management database, generate statement and print.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Review a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Prepare a transaction statement to investor in relation to a request for a unit holding balance. Access investor management database, generate statement and print.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Prepare a transaction statement to investor in relation to a request for a unit holding balance. Access investor management database, generate statement and print.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Update investor correspondence register regarding the latest enquiries.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Review a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	2 x Prepare a transaction statement to investor in relation to a request for a unit holding balance. Access investor management database, generate statement and print.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a transfer of units request. Review internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.

BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Update investor correspondence register regarding the latest enquiries.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.30	\$69.00	Review of correspondence from investors in relation to a change of details request. Review internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.30	\$69.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Review a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Review a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Prepared email and send scanned documents to Investor via email.
BR	Jacques de Wet	Graduate Accountant	Creditors		10/05/2021	0.30	\$69.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		10/05/2021	0.30	\$69.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		10/05/2021	0.60	\$138.00	3 x Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		10/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Review internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		10/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		10/05/2021	0.40	\$92.00	2 x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		10/05/2021	0.20	\$46.00	Update Investor correspondence register regarding the latest enquiries.
BR	Jacques de Wet	Graduate Accountant	Creditors		10/05/2021	0.60	\$138.00	3 x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		10/05/2021	0.40	\$92.00	2x Review of correspondence from investors in relation to a transfer of units request. Review internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		10/05/2021	0.40	\$92.00	2x Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		10/05/2021	0.60	\$138.00	3 x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		10/05/2021	0.70	\$161.00	40 x Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		10/05/2021	0.70	\$161.00	40 x Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		11/05/2021	0.30	\$69.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		11/05/2021	0.30	\$69.00	Update investor correspondence register regarding the latest enquiries.
BR	Jacques de Wet	Graduate Accountant	Creditors		11/05/2021	1.00	\$230.00	25 x Sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		11/05/2021	0.50	\$115.00	13 x Sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		11/05/2021	0.30	\$69.00	Phone call from investor in response to a confirmation of their request to transfer units. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		11/05/2021	0.30	\$69.00	Review letter to investor confirming transfer of units for their investment with the Fund. Access investor management database to review current details.
BR	Jacques de Wet	Graduate Accountant	Creditors		11/05/2021	0.60	\$138.00	24 x Sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		11/05/2021	0.50	\$115.00	8 x Reviewed returned email and record investor details in returned email register.
BR	Jacques de Wet	Graduate Accountant	Creditors		11/05/2021	0.20	\$46.00	Review letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		11/05/2021	0.40	\$92.00	9 x Review of correspondence from investors in relation to a transfer of units request. Review internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		11/05/2021	0.30	\$69.00	3 x Review of correspondence from investors in relation to a transfer of units request. Review internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.

BR	Jacques de Wet	Graduate Accountant	Creditors		11/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		11/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		12/05/2021	0.30	\$69.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		12/05/2021	0.90	\$207.00	15 x Sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		12/05/2021	0.20	\$46.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		12/05/2021	0.20	\$46.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		12/05/2021	0.20	\$46.00	Update investor correspondence register regarding the latest enquiries.
BR	Jacques de Wet	Graduate Accountant	Creditors		12/05/2021	0.20	\$46.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		12/05/2021	0.20	\$46.00	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		12/05/2021	0.30	\$69.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		12/05/2021	0.20	\$46.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		12/05/2021	0.20	\$46.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		12/05/2021	0.20	\$46.00	Sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		12/05/2021	0.30	\$69.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		12/05/2021	0.20	\$46.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		12/05/2021	0.20	\$46.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		12/05/2021	0.20	\$46.00	Prepare letter to investor on update of the winding up of the Fund. Access investor management database to review current details.
BR	Jacques de Wet	Graduate Accountant	Creditors		12/05/2021	0.20	\$46.00	Update investor correspondence register regarding the latest enquiries.
BR	Jacques de Wet	Graduate Accountant	Creditors		13/05/2021	0.20	\$46.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		13/05/2021	0.20	\$46.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		13/05/2021	0.20	\$46.00	Update investor correspondence register regarding the latest enquiries.
BR	Jacques de Wet	Graduate Accountant	Creditors		13/05/2021	0.20	\$46.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		13/05/2021	0.20	\$46.00	Review letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		13/05/2021	0.20	\$46.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		13/05/2021	0.20	\$46.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		13/05/2021	0.20	\$46.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		13/05/2021	0.20	\$46.00	Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		13/05/2021	0.30	\$69.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		13/05/2021	0.20	\$46.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		13/05/2021	0.20	\$46.00	Update investor correspondence register regarding the latest enquiries.

BR	Jacques de Wet	Graduate Accountant	Creditors		13/05/2021	0,30	\$69.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		13/05/2021	0,20	\$46.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		13/05/2021	0,20	\$46.00	Update investor correspondence register regarding the latest enquiries.
BR	Jacques de Wet	Graduate Accountant	Creditors		13/05/2021	0,40	\$92.00	3x Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		13/05/2021	0,20	\$46.00	Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		13/05/2021	0,20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		14/05/2021	0,20	\$46.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		14/05/2021	0,20	\$46.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		14/05/2021	0,20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		14/05/2021	0,30	\$69.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		14/05/2021	0,20	\$46.00	Review of correspondence from investors in relation to a transfer of units request. Review internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		14/05/2021	0,20	\$46.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		14/05/2021	0,20	\$46.00	Update investor correspondence register regarding the latest enquiries.
BR	Jacques de Wet	Graduate Accountant	Creditors		14/05/2021	0,30	\$69.00	2 x Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		14/05/2021	0,20	\$46.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		14/05/2021	0,20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		14/05/2021	0,20	\$46.00	Review a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		14/05/2021	0,40	\$92.00	2 x Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		14/05/2021	0,30	\$69.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		14/05/2021	0,20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		14/05/2021	0,20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		14/05/2021	0,30	\$69.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		14/05/2021	0,20	\$46.00	Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		14/05/2021	0,30	\$69.00	Review of correspondence from Investors in relation to a transfer of units request. Prepare Internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		14/05/2021	0,20	\$46.00	Review of correspondence from Investors in relation to a transfer of units request. Review internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		14/05/2021	0,70	\$161.00	12 x Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		14/05/2021	0,60	\$138.00	11 x Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		14/05/2021	0,20	\$46.00	Update Investor correspondence register regarding the latest enquiries.
BR	Jacques de Wet	Graduate Accountant	Creditors		14/05/2021	0,20	\$46.00	Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		17/05/2021	0,30	\$69.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.

BR	Jacques de Wet	Graduate Accountant	Creditors		17/05/2021	0.40	\$92.00	2 x Review of correspondence from investors in relation to a transfer of units request. Review internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		17/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		17/05/2021	0.30	\$69.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		17/05/2021	0.40	\$92.00	3 x Review of correspondence from investors in relation to a transfer of units request. Review internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		17/05/2021	0.60	\$138.00	3 x Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		17/05/2021	0.30	\$69.00	2 x Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		17/05/2021	0.40	\$92.00	2 x Review of correspondence from investors in relation to a change of details request. Review internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		17/05/2021	0.20	\$46.00	Review letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		17/05/2021	0.40	\$92.00	2 x Review letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		17/05/2021	0.40	\$92.00	2 x Review of correspondence from investors in relation to a transfer of units request. Review internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		17/05/2021	0.60	\$138.00	3 x Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		17/05/2021	0.20	\$46.00	Update investor correspondence register regarding the latest enquiries.
BR	Jacques de Wet	Graduate Accountant	Creditors		17/05/2021	0.60	\$138.00	4 x Review of correspondence from investors in relation to a change of details request. Review internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		17/05/2021	0.20	\$46.00	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		17/05/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		17/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Review internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		18/05/2021	0.20	\$46.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		18/05/2021	0.20	\$46.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		18/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		18/05/2021	0.60	\$138.00	3 x Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		18/05/2021	0.30	\$69.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		18/05/2021	0.20	\$46.00	Update investor correspondence register regarding the latest enquiries.
BR	Jacques de Wet	Graduate Accountant	Creditors		18/05/2021	0.40	\$92.00	2 x Prepare letter to investor on update of the winding up of the Fund. Access investor management database to review current details.
BR	Jacques de Wet	Graduate Accountant	Creditors		18/05/2021	0.60	\$138.00	3 x Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		18/05/2021	0.20	\$46.00	Update investor correspondence register regarding the latest enquiries.
BR	Jacques de Wet	Graduate Accountant	Creditors		18/05/2021	0.30	\$69.00	3 x Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		18/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Review internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		19/05/2021	0.30	\$69.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		19/05/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		19/05/2021	0.20	\$46.00	Review letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.



BR	Jacques de Wet	Graduate Accountant	Creditors		19/05/2021	0.50	\$115.00	Review of correspondence from investors in relation to a transfer of units request. Review internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		19/05/2021	0.30	\$69.00	Update investor correspondence register regarding the latest enquiries.
BR	Jacques de Wet	Graduate Accountant	Creditors		19/05/2021	0.30	\$69.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		19/05/2021	0.20	\$46.00	Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		19/05/2021	0.20	\$46.00	Update investor correspondence register regarding the latest enquiries.
BR	Jacques de Wet	Graduate Accountant	Creditors		19/05/2021	0.90	\$207.00	4 x Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		19/05/2021	0.40	\$92.00	Prepare a letter to investor in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request
BR	Jacques de Wet	Graduate Accountant	Creditors		19/05/2021	0.20	\$46.00	Review letter to investor on update of the winding up of the Fund. Access investor management database to review current details.
BR	Jacques de Wet	Graduate Accountant	Creditors		19/05/2021	0.20	\$46.00	Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		19/05/2021	0.30	\$69.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		19/05/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		19/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		19/05/2021	0.10	\$23.00	Update investor correspondence register regarding the latest enquiries.
BR	Jacques de Wet	Graduate Accountant	Creditors		19/05/2021	0.40	\$92.00	2 x Review a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		20/05/2021	0.20	\$46.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		20/05/2021	0.50	\$115.00	2 x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		20/05/2021	0.30	\$69.00	2 x Review a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		20/05/2021	0.20	\$46.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		20/05/2021	0.40	\$92.00	Review of correspondence from investors in relation to a transfer of units request. Review internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		20/05/2021	0.40	\$92.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		20/05/2021	0.40	\$92.00	3x Review of correspondence from investors in relation to a change of details request. Review internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		20/05/2021	0.60	\$138.00	3 x Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		20/05/2021	0.30	\$69.00	Prepare letter to investor confirming update of details for their investment with the Fund. Access investor management database to review current details.
BR	Jacques de Wet	Graduate Accountant	Creditors		20/05/2021	0.20	\$46.00	Review a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		20/05/2021	0.30	\$69.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		20/05/2021	0.30	\$69.00	Review of correspondence from investors in relation to a change of details request. Review internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		20/05/2021	0.30	\$69.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		20/05/2021	0.20	\$46.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		20/05/2021	0.30	\$69.00	Review of correspondence from investors in relation to a change of details request. Review internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		21/05/2021	0.20	\$46.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		21/05/2021	0.50	\$115.00	5 x Scanned documents and saved to files and database, sent off documents to required investor via email or post.



BR	Jacques de Wet	Graduate Accountant	Creditors		21/05/2021	0.40	\$92.00	4 x Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		21/05/2021	0.40	\$92.00	2 x Review of correspondence from investors in relation to a change of details request. Review internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		21/05/2021	0.40	\$92.00	2 x Review letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		21/05/2021	0.30	\$69.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		21/05/2021	0.30	\$69.00	Update investor correspondence register regarding the latest enquiries.
BR	Jacques de Wet	Graduate Accountant	Creditors		21/05/2021	0.30	\$69.00	Update investor correspondence register regarding the latest enquiries.
BR	Jacques de Wet	Graduate Accountant	Creditors		21/05/2021	0.20	\$46.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		24/05/2021	0.30	\$69.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		24/05/2021	0.30	\$69.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		24/05/2021	0.20	\$46.00	Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		24/05/2021	0.40	\$92.00	2 x Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		24/05/2021	0.30	\$69.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		24/05/2021	0.30	\$69.00	Reviewed returned mail and record investor details in returned mail register. Prepare letter to request new address details.
BR	Jacques de Wet	Graduate Accountant	Creditors		24/05/2021	0.20	\$46.00	Update investor correspondence register regarding the latest enquiries.
BR	Jacques de Wet	Graduate Accountant	Creditors		24/05/2021	0.20	\$46.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		24/05/2021	0.20	\$46.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		24/05/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		24/05/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		24/05/2021	0.30	\$69.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		24/05/2021	0.20	\$46.00	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		24/05/2021	0.20	\$46.00	Review letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		24/05/2021	0.20	\$46.00	Update investor correspondence register regarding the latest enquiries.
BR	Jacques de Wet	Graduate Accountant	Creditors		24/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a transfer of units request. Review internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		24/05/2021	0.50	\$115.00	2x Review of correspondence from investors in relation to a change of details request. Review internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		24/05/2021	0.20	\$46.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		24/05/2021	0.20	\$46.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		24/05/2021	0.20	\$46.00	Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		24/05/2021	0.30	\$69.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		24/05/2021	0.30	\$69.00	Review of correspondence from investors in relation to a transfer of units request. Review internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		24/05/2021	0.20	\$46.00	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.

BR	Jacques de Wet	Graduate Accountant	Creditors		24/05/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		24/05/2021	0.20	\$46.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		24/05/2021	0.20	\$46.00	Review letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		24/05/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		25/05/2021	0.20	\$46.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		25/05/2021	0.30	\$69.00	Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		25/05/2021	0.20	\$46.00	Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		25/05/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		25/05/2021	0.40	\$92.00	2 x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		25/05/2021	0.20	\$46.00	Update investor correspondence register regarding the latest enquiries.
BR	Jacques de Wet	Graduate Accountant	Creditors		25/05/2021	0.20	\$46.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		25/05/2021	0.20	\$46.00	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		25/05/2021	0.20	\$46.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		25/05/2021	0.20	\$46.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		25/05/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		25/05/2021	0.30	\$69.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access Investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		25/05/2021	0.20	\$46.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		25/05/2021	0.20	\$46.00	Update investor correspondence register regarding the latest enquiries.
BR	Jacques de Wet	Graduate Accountant	Creditors		25/05/2021	0.30	\$69.00	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		25/05/2021	0.60	\$138.00	3 x Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		25/05/2021	0.20	\$46.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		25/05/2021	0.20	\$46.00	Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		25/05/2021	0.20	\$46.00	Prepare letter to investor confirming update of details for their investment with the Fund. Access investor management database to review current details.
BR	Jacques de Wet	Graduate Accountant	Creditors		25/05/2021	0.20	\$46.00	Review letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		25/05/2021	0.20	\$46.00	Update investor correspondence register regarding the latest enquiries.
BR	Jacques de Wet	Graduate Accountant	Creditors		25/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		25/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		25/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		25/05/2021	0.30	\$69.00	Review a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.

BR	Jacques de Wet	Graduate Accountant	Creditors		26/05/2021	0,30	\$69,00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		26/05/2021	0,30	\$69,00	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		26/05/2021	0,20	\$46,00	Review letter to investor on update of the winding up of the Fund. Access investor management database to review current details.
BR	Jacques de Wet	Graduate Accountant	Creditors		26/05/2021	0,60	\$138,00	11 x Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		26/05/2021	0,20	\$46,00	Review a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		26/05/2021	0,50	\$115,00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		26/05/2021	0,20	\$46,00	Prepare letter to investor on update of the winding up of the Fund. Access investor management database to review current details.
BR	Jacques de Wet	Graduate Accountant	Creditors		26/05/2021	0,20	\$46,00	Update investor correspondence register regarding the latest enquiries.
BR	Jacques de Wet	Graduate Accountant	Creditors		26/05/2021	0,50	\$115,00	5 x Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		26/05/2021	0,30	\$69,00	2 x Review of correspondence from investors in relation to a change of details request. Review internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		27/05/2021	0,30	\$69,00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		27/05/2021	0,20	\$46,00	Review letter to investor confirming transfer of units for their investment with the Fund. Access investor management database to review current details.
BR	Jacques de Wet	Graduate Accountant	Creditors		27/05/2021	0,20	\$46,00	Review of correspondence from investors in relation to a change of details request. Review internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		27/05/2021	1,00	\$230,00	5 x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		27/05/2021	1,00	\$230,00	5 x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		27/05/2021	0,20	\$46,00	Review of correspondence from investors in relation to a change of details request. Review internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		27/05/2021	1,00	\$230,00	5 x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		27/05/2021	0,20	\$46,00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		27/05/2021	1,00	\$230,00	58 x Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		27/05/2021	0,30	\$69,00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		27/05/2021	0,40	\$92,00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		27/05/2021	0,40	\$92,00	2 x Review a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		27/05/2021	0,20	\$46,00	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		27/05/2021	0,20	\$46,00	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		27/05/2021	0,20	\$46,00	Review a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		28/05/2021	0,20	\$46,00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		28/05/2021	0,40	\$92,00	70 x Update investor correspondence register regarding the latest enquiries.
BR	Jacques de Wet	Graduate Accountant	Creditors		28/05/2021	1,00	\$230,00	Prepared 30 emails and send scanned documents to investors via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		28/05/2021	0,60	\$138,00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		28/05/2021	0,40	\$92,00	Prepared 9 emails and send scanned documents to investors via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		28/05/2021	0,60	\$138,00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		28/05/2021	0,50	\$115,00	Prepared 9 emails and send scanned documents to investors via email or post.

BR	Jacques de Wet	Graduate Accountant	Creditors		28/05/2021	0,50	\$115,00	Prepared 9 emails and send scanned documents to investors via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		28/05/2021	0,50	\$115,00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		28/05/2021	0,50	\$115,00	Prepared 8 emails and send scanned documents to investors via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		28/05/2021	0,50	\$115,00	Scanned documents and saved to files and database, sent off documents to required Investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		31/05/2021	0,70	\$161,00	5 x Review of correspondence from Investors in relation to a change of details request. Prepare Internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		31/05/2021	0,30	\$69,00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		31/05/2021	0,30	\$69,00	Reviewed returned mail and record investor details in returned mail register. Prepare letter to request new address details.
BR	Jacques de Wet	Graduate Accountant	Creditors		31/05/2021	0,40	\$92,00	3 x Review of correspondence from Investors in relation to a change of details request. Prepare Internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		31/05/2021	0,60	\$138,00	4 x Review of correspondence from investors In relation to a change of details request. Prepare Internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		31/05/2021	0,80	\$184,00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		31/05/2021	0,20	\$46,00	Review a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		31/05/2021	0,80	\$184,00	4 x Review of correspondence from investors in relation to a transfer of units request. Review Internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		31/05/2021	1,00	\$230,00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		1/06/2021	0,20	\$46,00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		1/06/2021	0,20	\$46,00	Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		1/06/2021	0,40	\$92,00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		1/06/2021	0,80	\$184,00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		1/06/2021	0,40	\$92,00	2 x Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		1/06/2021	0,20	\$46,00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		1/06/2021	0,20	\$46,00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		1/06/2021	0,20	\$46,00	Prepare letter to investor confirming transfer of units for their investment with the Fund. Access investor management database to review current details.
BR	Jacques de Wet	Graduate Accountant	Creditors		1/06/2021	0,20	\$46,00	Review a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		1/06/2021	0,50	\$115,00	16 x Organising digital file storage In relation to documentation previously sent to investors. Checking if investor correspondence has been sent.
BR	Jacques de Wet	Graduate Accountant	Creditors		1/06/2021	0,40	\$92,00	Prepared 8 emails and send scanned documents to investors via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		1/06/2021	0,40	\$92,00	Prepared 8 emails and send scanned documents to investors via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		1/06/2021	0,20	\$46,00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		1/06/2021	0,20	\$46,00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		1/06/2021	0,20	\$46,00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		1/06/2021	0,20	\$46,00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		1/06/2021	0,20	\$46,00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		1/06/2021	0,20	\$46,00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		1/06/2021	0,20	\$46,00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.

BR	Jacques de Wet	Graduate Accountant	Creditors		2/06/2021	0.30	\$69.00	Prepared emails and send scanned documents to investors via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		2/06/2021	0.20	\$46.00	Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		4/06/2021	0.30	\$69.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		10/06/2021	0.30	\$69.00	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		10/06/2021	0.20	\$46.00	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jayden Coulston	Senior Manager	Creditors		13/05/2021	0.10	\$51.50	Review and approve email to investor re request for early distribution.
BR	Jayden Coulston	Senior Manager	Creditors		20/05/2021	0.10	\$51.50	Review and approve draft email to advisor.
BR	Jayden Coulston	Senior Manager	Creditors		28/05/2021	0.10	\$51.50	Review and approve email to advisor re client unit holdings.
BR	Jayden Coulston	Senior Manager	Creditors		4/06/2021	0.10	\$51.50	Review and approve email to investor re no change in unit value.
BR	Jayden Coulston	Senior Manager	Creditors		14/06/2021	0.20	\$103.00	Review and attend to investor corro
BR	Jayden Coulston	Senior Manager	Creditors		15/06/2021	0.20	\$103.00	Review various investor queries investor corro register.
BR	Jayden Coulston	Senior Manager	Creditors		18/06/2021	0.10	\$51.50	Review and approve email out to investor.
BR	Jayden Coulston	Senior Manager	Creditors		6/07/2021	0.40	\$206.00	Review and approve multiple letters to investors/advisors re change of details and transfer of units queries and requests for documentation.
BR	Jayden Coulston	Senior Manager	Creditors		6/07/2021	0.10	\$51.50	Review and approve letter to investor re transfer of units from super fund
BR	Jayden Coulston	Senior Manager	Creditors		9/07/2021	0.30	\$154.50	Review and approve 5 letters to investors/advisor re requests for further info to assist with transfer of units, change of details requests.
BR	Jayden Coulston	Senior Manager	Creditors		13/07/2021	0.30	\$154.50	Review and approve 4x letters to investors re change of details requests.
BR	Jayden Coulston	Senior Manager	Creditors		15/07/2021	0.10	\$51.50	Review and approve cancellation of cheque and repayment of distribution to investor.
BR	Jayden Coulston	Senior Manager	Creditors		16/07/2021	0.20	\$103.00	Review and approve PTAL letter for cancellation of multiple cheques to be reissued.
BR	Jayden Coulston	Senior Manager	Creditors		19/07/2021	0.50	\$257.50	Review, amend and approve 7x letters to investors re winding up, remuneration application, confirmation of transfers, unit balances. Liaise with Ryan Whyte regarding same.
BR	Jayden Coulston	Senior Manager	Creditors		23/07/2021	0.10	\$51.50	Review and approve email to advisor re unit values.
BR	Jayden Coulston	Senior Manager	Creditors		12/08/2021	0.10	\$51.50	T/c Jordan Devery re specific queries in relation to superannuation fund transfer of units.
BR	Jordan Devery	Accountant	Creditors		4/05/2021	0.10	\$28.50	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		6/05/2021	0.20	\$57.00	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		6/05/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		6/05/2021	0.10	\$28.50	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		6/05/2021	0.30	\$85.50	Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		6/05/2021	0.30	\$85.50	Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		6/05/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		7/05/2021	0.10	\$28.50	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		7/05/2021	0.20	\$57.00	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		7/05/2021	0.20	\$57.00	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		7/05/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		10/05/2021	0.30	\$85.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.

BR	Jordan Devery	Accountant	Creditors		10/05/2021	0.10	\$28.50	Call from an investor seeking information in regards to the interim distribution from the fund.
BR	Jordan Devery	Accountant	Creditors		10/05/2021	0.20	\$57.00	Prepare a email to investor in relation to the interim distribution to investors. Access investor management database to review current details and draft letter for their request
BR	Jordan Devery	Accountant	Creditors		10/05/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		11/05/2021	0.10	\$28.50	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		11/05/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		11/05/2021	0.10	\$28.50	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		11/05/2021	0.20	\$57.00	Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		11/05/2021	0.10	\$28.50	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jordan Devery	Accountant	Creditors		12/05/2021	0.10	\$28.50	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		12/05/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		12/05/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		12/05/2021	0.10	\$28.50	Call from an investor seeking an update on the winding up of the fund.
BR	Jordan Devery	Accountant	Creditors		12/05/2021	0.10	\$28.50	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		13/05/2021	0.20	\$57.00	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		13/05/2021	0.20	\$57.00	Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		13/05/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		17/05/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		17/05/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		17/05/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		18/05/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		19/05/2021	0.20	\$57.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		19/05/2021	0.30	\$85.50	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jordan Devery	Accountant	Creditors		19/05/2021	0.50	\$142.50	Review of correspondence from 2 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		19/05/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		19/05/2021	0.30	\$85.50	Review of correspondence from investors in relation to a change of trustee request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		19/05/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		19/05/2021	0.50	\$142.50	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		19/05/2021	0.30	\$85.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		19/05/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		20/05/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.

BR	Jordan Devery	Accountant	Creditors		20/05/2021	0.10	\$28.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access Investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		20/05/2021	0.10	\$28.50	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		20/05/2021	0.10	\$28.50	Review of voicemails from Investors. Access Investor management database to confirm details & prepare requested information to call back. Call Investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		20/05/2021	0.20	\$57.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		20/05/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		20/05/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		21/05/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		21/05/2021	0.10	\$28.50	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		21/05/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call Investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		21/05/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		24/05/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		25/05/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		25/05/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		26/05/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		26/05/2021	0.30	\$85.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		27/05/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		27/05/2021	0.40	\$114.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		27/05/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		27/05/2021	0.20	\$57.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		27/05/2021	0.20	\$57.00	Review of correspondence from Investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		27/05/2021	0.40	\$114.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		27/05/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		27/05/2021	0.40	\$114.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		27/05/2021	0.20	\$57.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		27/05/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		28/05/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		28/05/2021	0.10	\$28.50	Phone call from investor seeking to update the details for their investment with the Fund. Access Investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		31/05/2021	0.10	\$28.50	Review of voicemails from Investors. Access Investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		31/05/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.



BR	Jordan Devery	Accountant	Creditors		31/05/2021	0.30	\$85.50	Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		31/05/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		1/06/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		1/06/2021	0.10	\$28.50	Call from an investor seeking an update on the winding up of the fund,
BR	Jordan Devery	Accountant	Creditors		1/06/2021	0.20	\$57.00	Call from an investor seeking an update on the winding up of the fund,
BR	Jordan Devery	Accountant	Creditors		1/06/2021	0.20	\$57.00	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		1/06/2021	0.30	\$85.50	Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		1/06/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		1/06/2021	0.30	\$85.50	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jordan Devery	Accountant	Creditors		1/06/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		1/06/2021	0.20	\$57.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		1/06/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		1/06/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		2/06/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		2/06/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		2/06/2021	0.10	\$28.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		2/06/2021	0.30	\$85.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		2/06/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		2/06/2021	0.40	\$114.00	2X Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		2/06/2021	0.20	\$57.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		2/06/2021	0.60	\$171.00	2X Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		2/06/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		2/06/2021	0.10	\$28.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		2/06/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		2/06/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		3/06/2021	1.10	\$313.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		3/06/2021	0.30	\$85.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		3/06/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		7/06/2021	2.50	\$712.50	Review and locate information on how the auditors issued their invoices to LM for the audit of the FMIF to provide to our solicitors. RE claim against the former auditors.

BR	Jordan Devery	Accountant	Creditors		7/06/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		7/06/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		7/06/2021	0.10	\$28.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		7/06/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		7/06/2021	0.30	\$85.50	Review and locate information on how the auditors issued their invoices to LM for the audit of the FMIF to provide to our solicitors. RE claim against the former auditors.
BR	Jordan Devery	Accountant	Creditors		8/06/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		8/06/2021	0.10	\$28.50	Call from an investor seeking information in regards to the interim distribution from the fund.
BR	Jordan Devery	Accountant	Creditors		8/06/2021	0.20	\$57.00	Prepare a letter to investor in relation to the interim distribution to investors. Access investor management database to review current details and draft letter for their request
BR	Jordan Devery	Accountant	Creditors		8/06/2021	0.40	\$114.00	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		8/06/2021	0.40	\$114.00	2x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		8/06/2021	0.10	\$28.50	Phone call from investor in response to a confirmation of their request to change details. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		8/06/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		8/06/2021	0.20	\$57.00	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		8/06/2021	0.10	\$28.50	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		8/06/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		9/06/2021	0.20	\$57.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		9/06/2021	0.10	\$28.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		9/06/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		9/06/2021	0.40	\$114.00	2x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		9/06/2021	0.40	\$114.00	2x Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		9/06/2021	0.20	\$57.00	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		9/06/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		10/06/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		10/06/2021	0.20	\$57.00	Call from an investor seeking information in regards to the interim distribution from the fund.
BR	Jordan Devery	Accountant	Creditors		10/06/2021	0.60	\$171.00	2x Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		10/06/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call Investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		10/06/2021	0.10	\$28.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		10/06/2021	0.20	\$57.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.

BR	Jordan Devery	Accountant	Creditors		10/06/2021	0.10	\$28.50	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		10/06/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		10/06/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		10/06/2021	0.10	\$28.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		10/06/2021	0.10	\$28.50	Call from an investor seeking an update on the winding up of the fund.
BR	Jordan Devery	Accountant	Creditors		10/06/2021	0.40	\$114.00	2x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		10/06/2021	0.40	\$114.00	2x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		10/06/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		10/06/2021	0.20	\$57.00	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		10/06/2021	0.20	\$57.00	Call from an investor seeking an update on the winding up of the fund.
BR	Jordan Devery	Accountant	Creditors		11/06/2021	0.40	\$114.00	2x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		11/06/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		11/06/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		14/06/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		14/06/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		14/06/2021	0.10	\$28.50	Call from an investor seeking information in regards to the interim distribution from the fund.
BR	Jordan Devery	Accountant	Creditors		14/06/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		14/06/2021	0.10	\$28.50	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		14/06/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		14/06/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		14/06/2021	0.20	\$57.00	Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		14/06/2021	0.60	\$171.00	3x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		14/06/2021	0.60	\$171.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		14/06/2021	0.50	\$142.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		14/06/2021	0.10	\$28.50	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		15/06/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		15/06/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		15/06/2021	0.40	\$114.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		15/06/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		16/06/2021	0.30	\$85.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		16/06/2021	0.20	\$57.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.

BR	Jordan Devery	Accountant	Creditors		17/06/2021	0.10	\$28.50	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		17/06/2021	0.80	\$228.00	4x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		17/06/2021	0.20	\$57.00	Prepare letter to investor confirming update of details for their investment with the Fund. Access investor management database to review current details.
BR	Jordan Devery	Accountant	Creditors		17/06/2021	0.20	\$57.00	Prepare a letter to investor in relation to the interim distribution to investors. Access investor management database to review current details and draft letter for their request
BR	Jordan Devery	Accountant	Creditors		17/06/2021	0.20	\$57.00	Prepare letter to investor confirming update of details for their investment with the Fund. Access investor management database to review current details.
BR	Jordan Devery	Accountant	Creditors		17/06/2021	0.40	\$114.00	2x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		17/06/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		17/06/2021	0.10	\$28.50	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		17/06/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		18/06/2021	0.20	\$57.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		18/06/2021	0.20	\$57.00	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jordan Devery	Accountant	Creditors		18/06/2021	0.30	\$85.50	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jordan Devery	Accountant	Creditors		18/06/2021	0.20	\$57.00	Call from an investor seeking an update on the winding up of the fund.
BR	Jordan Devery	Accountant	Creditors		18/06/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		18/06/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		18/06/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		18/06/2021	0.20	\$57.00	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		18/06/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		21/06/2021	0.10	\$28.50	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		22/06/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		23/06/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		23/06/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		23/06/2021	0.10	\$28.50	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		23/06/2021	0.20	\$57.00	Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		24/06/2021	0.10	\$28.50	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		24/06/2021	0.20	\$57.00	Prepare letter to Investor confirming update of details for their investment with the Fund. Access investor management database to review current details.
BR	Jordan Devery	Accountant	Creditors		24/06/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		24/06/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		24/06/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.

BR	Jordan Devery	Accountant	Creditors		25/06/2021	0.10	\$28.50	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		25/06/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		25/06/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare Internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		25/06/2021	0.10	\$28.50	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		25/06/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		25/06/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		25/06/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		28/06/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		28/06/2021	0.10	\$28.50	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jordan Devery	Accountant	Creditors		29/06/2021	0.10	\$28.50	Call from an investor seeking an update on the winding up of the fund.
BR	Jordan Devery	Accountant	Creditors		30/06/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		30/06/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare Internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		2/07/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		2/07/2021	0.30	\$85.50	2x Call from an investor seeking an update on the winding up of the fund.
BR	Jordan Devery	Accountant	Creditors		2/07/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		2/07/2021	0.10	\$28.50	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		2/07/2021	0.20	\$57.00	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		2/07/2021	0.30	\$85.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		2/07/2021	0.20	\$57.00	Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		2/07/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		2/07/2021	0.40	\$114.00	2x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		5/07/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		5/07/2021	0.20	\$57.00	Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		5/07/2021	0.20	\$57.00	Prepare letter to investor confirming transfer of units for their investment with the Fund. Access investor management database to review current details.
BR	Jordan Devery	Accountant	Creditors		5/07/2021	0.50	\$142.50	Review of correspondence from 2 investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		5/07/2021	0.10	\$28.50	Call from an investor seeking an update on the winding up of the fund.
BR	Jordan Devery	Accountant	Creditors		5/07/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		6/07/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		6/07/2021	0.20	\$57.00	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		6/07/2021	0.40	\$114.00	2x Call from an investor seeking information in regards to the Interim distribution from the fund.

BR	Jordan Devery	Accountant	Creditors		6/07/2021	0.40	\$114.00	2x Prepare a letter to investor in relation to the interim distribution to investors, Access investor management database to review current details and draft letter for their request
BR	Jordan Devery	Accountant	Creditors		6/07/2021	0.30	\$85.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		6/07/2021	0.40	\$114.00	2x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		7/07/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox, Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		7/07/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		7/07/2021	0.10	\$28.50	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		7/07/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		8/07/2021	0.10	\$28.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		8/07/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		8/07/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		8/07/2021	0.20	\$57.00	2x Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		8/07/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		8/07/2021	0.40	\$114.00	2x Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		9/07/2021	0.10	\$28.50	Prepare letter to investor confirming transfer of units for their investment with the Fund. Access investor management database to review current details.
BR	Jordan Devery	Accountant	Creditors		9/07/2021	0.20	\$57.00	Prepare letter to investor confirming update of details for their investment with the Fund. Access investor management database to review current details.
BR	Jordan Devery	Accountant	Creditors		9/07/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		9/07/2021	0.10	\$28.50	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		9/07/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		12/07/2021	0.10	\$28.50	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		12/07/2021	0.20	\$57.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		13/07/2021	0.10	\$28.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		13/07/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		13/07/2021	0.20	\$57.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		13/07/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		14/07/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		15/07/2021	0.10	\$28.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		15/07/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		15/07/2021	0.20	\$57.00	Prepare a letter to investor in relation to the interim distribution to investors. Access investor management database to review current details and draft letter for their request



BR	Jordan Devery	Accountant	Creditors		15/07/2021	0.10	\$28.50	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		15/07/2021	0.50	\$142.50	Prepare a letter to investor in relation to the interim distribution to investors. Access investor management database to review current details and draft letter for their request.
BR	Jordan Devery	Accountant	Creditors		15/07/2021	0.10	\$28.50	Call from an investor seeking information in regards to the Interim distribution from the fund.
BR	Jordan Devery	Accountant	Creditors		15/07/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		15/07/2021	0.40	\$114.00	Review of correspondence from 2 investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		16/07/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		16/07/2021	0.70	\$199.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		16/07/2021	0.60	\$228.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		16/07/2021	0.30	\$85.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		19/07/2021	0.20	\$57.00	Prepare letter to investor confirming transfer of units for their investment with the Fund. Access investor management database to review current details.
BR	Jordan Devery	Accountant	Creditors		19/07/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		19/07/2021	0.30	\$85.50	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jordan Devery	Accountant	Creditors		19/07/2021	0.10	\$28.50	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jordan Devery	Accountant	Creditors		19/07/2021	0.10	\$28.50	Review of voicemails from investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		19/07/2021	0.60	\$171.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		19/07/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		20/07/2021	0.10	\$28.50	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		21/07/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		21/07/2021	1.20	\$342.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		21/07/2021	0.30	\$85.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		21/07/2021	0.30	\$85.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		21/07/2021	0.10	\$28.50	Call from an investor seeking an update on the winding up of the fund.
BR	Jordan Devery	Accountant	Creditors		21/07/2021	0.10	\$28.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		21/07/2021	0.10	\$28.50	Review of voicemails from investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		21/07/2021	0.10	\$28.50	Review of voicemails from investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		22/07/2021	0.40	\$114.00	2x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		22/07/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		22/07/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		23/07/2021	0.40	\$114.00	2x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		23/07/2021	0.30	\$85.50	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		23/07/2021	0.40	\$114.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.



BR	Jordan Devery	Accountant	Creditors		26/07/2021	0.20	\$57.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		26/07/2021	0.20	\$57.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		26/07/2021	0.20	\$57.00	Prepare email to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		27/07/2021	0.10	\$28.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		27/07/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		27/07/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		27/07/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		28/07/2021	0.10	\$28.50	Call from an investor seeking an update on the winding up of the fund.
BR	Jordan Devery	Accountant	Creditors		28/07/2021	0.10	\$28.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		28/07/2021	0.20	\$57.00	Phone call from investor in response to a confirmation of their request to transfer units. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		28/07/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		28/07/2021	0.10	\$28.50	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		28/07/2021	0.20	\$57.00	Prepare letter to investor confirming transfer of units for their investment with the Fund. Access investor management database to review current details.
BR	Jordan Devery	Accountant	Creditors		28/07/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		28/07/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		28/07/2021	0.20	\$57.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		28/07/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		28/07/2021	0.10	\$28.50	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		29/07/2021	0.10	\$28.50	Call from an investor seeking an update on the winding up of the fund.
BR	Jordan Devery	Accountant	Creditors		30/07/2021	0.80	\$228.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		30/07/2021	0.10	\$28.50	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		30/07/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		30/07/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		30/07/2021	0.10	\$28.50	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		30/07/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		30/07/2021	0.20	\$57.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		2/08/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		2/08/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		3/08/2021	0.10	\$28.50	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jordan Devery	Accountant	Creditors		3/08/2021	0.20	\$57.00	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.

BR	Jordan Devery	Accountant	Creditors		3/08/2021	0.20	\$57.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		3/08/2021	0.10	\$28.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		3/08/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		4/08/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		4/08/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		4/08/2021	0.50	\$142.50	2x Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jordan Devery	Accountant	Creditors		4/08/2021	0.30	\$85.50	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		4/08/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		4/08/2021	0.20	\$57.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		4/08/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		5/08/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		5/08/2021	0.10	\$28.50	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		5/08/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		5/08/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		5/08/2021	0.20	\$57.00	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jordan Devery	Accountant	Creditors		5/08/2021	0.10	\$28.50	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		5/08/2021	0.20	\$57.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		5/08/2021	0.60	\$171.00	2x Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jordan Devery	Accountant	Creditors		5/08/2021	0.30	\$85.50	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		5/08/2021	0.40	\$114.00	2x Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		6/08/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		9/08/2021	0.20	\$57.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		9/08/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		10/08/2021	0.10	\$28.50	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		10/08/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		10/08/2021	0.30	\$85.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		10/08/2021	0.20	\$57.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		10/08/2021	0.70	\$199.50	3x Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.

BR	Jordan Devery	Accountant	Creditors		10/08/2021	0.20	\$57.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		10/08/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		10/08/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		10/08/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		10/08/2021	0.50	\$142.50	2x Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		11/08/2021	0.20	\$57.00	Review of correspondence from Investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		11/08/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		11/08/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		11/08/2021	0.20	\$57.00	Phone call with Ryan Whyte regarding complex transfer of units request from investor.
BR	Jordan Devery	Accountant	Creditors		11/08/2021	0.20	\$57.00	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		11/08/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		11/08/2021	0.20	\$57.00	Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		11/08/2021	0.50	\$142.50	2x Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		11/08/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		11/08/2021	0.60	\$171.00	3x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		12/08/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		12/08/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		12/08/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		12/08/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		12/08/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		12/08/2021	0.10	\$28.50	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		12/08/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		12/08/2021	0.20	\$57.00	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		12/08/2021	0.60	\$171.00	2x Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		12/08/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		12/08/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		12/08/2021	0.10	\$28.50	Call from an Investor seeking an update on the winding up of the fund.
BR	Jordan Devery	Accountant	Creditors		12/08/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		13/08/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.

BR	Jordan Devery	Accountant	Creditors		13/08/2021	0.30	\$85.50	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jordan Devery	Accountant	Creditors		13/08/2021	0.40	\$114.00	2x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		13/08/2021	0.20	\$57.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access Investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		13/08/2021	0.20	\$57.00	Call from an investor seeking an update on the winding up of the fund.
BR	Jordan Devery	Accountant	Creditors		16/08/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		16/08/2021	0.20	\$57.00	Prepare letter to investor on update of the winding up of the Fund. Access investor management database to review current details.
BR	Jordan Devery	Accountant	Creditors		16/08/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		16/08/2021	0.10	\$28.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		16/08/2021	0.40	\$114.00	2x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		17/08/2021	0.30	\$85.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		17/08/2021	0.10	\$28.50	Prepare letter to investor confirming update of details for their investment with the Fund. Access investor management database to review current details.
BR	Jordan Devery	Accountant	Creditors		17/08/2021	0.60	\$171.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		17/08/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		17/08/2021	0.40	\$114.00	2x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		17/08/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		17/08/2021	0.10	\$28.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		17/08/2021	0.20	\$57.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jordan Devery	Accountant	Creditors		17/08/2021	0.20	\$57.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		18/08/2021	0.40	\$114.00	2x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		18/08/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		18/08/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		18/08/2021	0.90	\$256.50	3x Review of correspondence from Investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		18/08/2021	0.80	\$228.00	3x Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jordan Devery	Accountant	Creditors		18/08/2021	0.50	\$142.50	2x Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		18/08/2021	0.30	\$85.50	Review of correspondence from Investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		18/08/2021	0.30	\$85.50	Call from an investor seeking an update on the winding up of the fund.
BR	Jordan Devery	Accountant	Creditors		18/08/2021	0.20	\$57.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jordan Devery	Accountant	Creditors		19/08/2021	0.10	\$28.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		20/08/2021	0.10	\$28.50	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.

BR	Jordan Devery	Accountant	Creditors		20/08/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		24/08/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		24/08/2021	0.20	\$57.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		25/08/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		25/08/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		1/09/2021	0.50	\$142.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		1/09/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		2/09/2021	1.10	\$313.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		2/09/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		3/09/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		3/09/2021	0.10	\$28.50	Call from an investor seeking an update on the winding up of the fund.
BR	Jordan Devery	Accountant	Creditors		3/09/2021	0.40	\$114.00	2x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		3/09/2021	0.40	\$114.00	2x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		6/09/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		6/09/2021	0.10	\$28.50	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		6/09/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		6/09/2021	0.20	\$57.00	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		7/09/2021	0.10	\$28.50	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jordan Devery	Accountant	Creditors		9/09/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		13/09/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		13/09/2021	0.10	\$28.50	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jordan Devery	Accountant	Creditors		14/09/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		14/09/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		14/09/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		14/09/2021	0.10	\$28.50	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		14/09/2021	0.20	\$57.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		14/09/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		14/09/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		16/09/2021	0.10	\$28.50	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jordan Devery	Accountant	Creditors		16/09/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.

BR	Jordan Devery	Accountant	Creditors		16/09/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		16/09/2021	0.40	\$114.00	2x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		17/09/2021	0.30	\$85.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		17/09/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		17/09/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		20/09/2021	0.20	\$57.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		20/09/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		20/09/2021	0.10	\$28.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		20/09/2021	0.10	\$28.50	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		20/09/2021	0.20	\$57.00	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		20/09/2021	0.60	\$171.00	2x Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		23/09/2021	0.10	\$28.50	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		23/09/2021	0.20	\$57.00	Call from an investor seeking an update on the winding up of the fund.
BR	Jordan Devery	Accountant	Creditors		24/09/2021	0.20	\$57.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		27/09/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		27/09/2021	0.10	\$28.50	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jordan Devery	Accountant	Creditors		28/09/2021	0.20	\$57.00	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jordan Devery	Accountant	Creditors		28/09/2021	0.10	\$28.50	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		29/09/2021	0.20	\$57.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		30/09/2021	0.10	\$28.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		30/09/2021	0.10	\$28.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		30/09/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		30/09/2021	0.20	\$57.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		30/09/2021	0.10	\$28.50	Call from an investor seeking an update on the winding up of the fund.
BR	Jordan Devery	Accountant	Creditors		30/09/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		1/10/2021	1.50	\$427.50	6x Prepare a letter to investor in relation to a request for a unit holding balance/change of details. Access investor management database, search for investor and print investor balance.
BR	Jordan Devery	Accountant	Creditors		1/10/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		1/10/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		1/10/2021	0.30	\$85.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.



BR	Jordan Devery	Accountant	Creditors		1/10/2021	0.40	\$114.00	2x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		1/10/2021	0.70	\$199.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		1/10/2021	0.20	\$57.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		1/10/2021	0.30	\$85.50	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		6/10/2021	0.50	\$142.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		6/10/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		7/10/2021	0.10	\$28.50	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the Investor management database and advise.
BR	Jordan Devery	Accountant	Creditors		11/10/2021	0.20	\$57.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		11/10/2021	0.10	\$28.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		11/10/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		12/10/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		12/10/2021	0.10	\$28.50	Call from an investor seeking an update on the winding up of the fund.
BR	Jordan Devery	Accountant	Creditors		12/10/2021	0.30	\$85.50	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		12/10/2021	0.30	\$85.50	Prepare a letter to investor in relation to a request for a unit holding balance/change of details. Access investor management database, search for investor and print investor balance.
BR	Jordan Devery	Accountant	Creditors		12/10/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		12/10/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		13/10/2021	0.30	\$85.50	Call from an investor seeking an update on the winding up of the fund.
BR	Jordan Devery	Accountant	Creditors		13/10/2021	0.20	\$57.00	Call from an investor seeking an update on the winding up of the fund.
BR	Jordan Devery	Accountant	Creditors		13/10/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		13/10/2021	0.10	\$28.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		13/10/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		13/10/2021	0.20	\$57.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		13/10/2021	0.60	\$171.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		14/10/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		14/10/2021	0.20	\$57.00	Prepare letter to investor confirming transfer of units for their investment with the Fund. Access investor management database to review current details.
BR	Jordan Devery	Accountant	Creditors		14/10/2021	0.10	\$28.50	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jordan Devery	Accountant	Creditors		14/10/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		15/10/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		15/10/2021	0.20	\$57.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		15/10/2021	0.20	\$57.00	Prepare letter to investor on update of the winding up of the Fund. Access investor management database to review current details.



BR	Jordan Devery	Accountant	Creditors		15/10/2021	0.10	\$28.50	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		15/10/2021	0.10	\$28.50	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		15/10/2021	0.10	\$28.50	Call from an investor seeking an update on the winding up of the fund.
BR	Jordan Devery	Accountant	Creditors		18/10/2021	1.40	\$399.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		18/10/2021	0.30	\$85.50	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jordan Devery	Accountant	Creditors		18/10/2021	0.50	\$142.50	2x Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jordan Devery	Accountant	Creditors		18/10/2021	0.80	\$228.00	3x Prepare a letter to investor in relation to a request for a unit holding balance/change of details. Access investor management database, search for investor and print investor balance.
BR	Jordan Devery	Accountant	Creditors		18/10/2021	0.10	\$28.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		19/10/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		19/10/2021	0.10	\$28.50	Prepare letter to investor confirming transfer of units for their investment with the Fund. Access investor management database to review current details.
BR	Jordan Devery	Accountant	Creditors		19/10/2021	0.40	\$114.00	2x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		19/10/2021	0.20	\$57.00	Review of correspondence from Investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		20/10/2021	0.60	\$171.00	3x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		20/10/2021	0.40	\$114.00	2x Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		20/10/2021	0.40	\$114.00	2x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		20/10/2021	0.10	\$28.50	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		20/10/2021	0.40	\$114.00	2x Prepare letter to investor confirming update of details for their investment with the Fund. Access investor management database to review current details.
BR	Jordan Devery	Accountant	Creditors		25/10/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		25/10/2021	0.20	\$57.00	Review of correspondence from Investors In relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		25/10/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		25/10/2021	0.60	\$171.00	3x Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		25/10/2021	0.30	\$85.50	Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		25/10/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		25/10/2021	0.30	\$85.50	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		25/10/2021	0.20	\$57.00	Review of correspondence from investors In relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		26/10/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		26/10/2021	0.20	\$57.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		26/10/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		26/10/2021	0.20	\$57.00	Review of correspondence from investors In relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.

BR	Jordan Devery	Accountant	Creditors		26/10/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		26/10/2021	0.20	\$57.00	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jordan Devery	Accountant	Creditors		26/10/2021	0.20	\$57.00	Review of correspondence from investors In relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		27/10/2021	0.10	\$28.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		28/10/2021	0.10	\$28.50	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jordan Devery	Accountant	Creditors		28/10/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		28/10/2021	0.10	\$28.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		28/10/2021	0.30	\$85.50	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		28/10/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		28/10/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		28/10/2021	0.50	\$142.50	3x Review of correspondence from Investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		28/10/2021	0.10	\$28.50	Call from an investor in relation to a request for an updated unit holdings balance. Review Investor on the investor management database and advise.
BR	Jordan Devery	Accountant	Creditors		28/10/2021	0.50	\$142.50	2x Prepare a letter to investor in relation to a request for a unit holding balance/change of details. Access investor management database, search for investor and print investor balance.
BR	Jordan Devery	Accountant	Creditors		28/10/2021	0.60	\$171.00	2x Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		28/10/2021	0.20	\$57.00	Prepare letter to investor confirming update of details for their investment with the Fund. Access investor management database to review current details.
BR	Jordan Devery	Accountant	Creditors		28/10/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Liam Landrigan	Graduate Accountant	Creditors		4/05/2021	0.20	\$46.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Liam Landrigan	Graduate Accountant	Creditors		4/05/2021	0.60	\$138.00	3x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Liam Landrigan	Graduate Accountant	Creditors		4/05/2021	0.20	\$46.00	1x Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Liam Landrigan	Graduate Accountant	Creditors		4/05/2021	0.40	\$92.00	2x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Liam Landrigan	Graduate Accountant	Creditors		4/05/2021	0.60	\$138.00	3x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		9/08/2021	0.60	\$138.00	3x Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		9/08/2021	0.20	\$46.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		9/08/2021	0.20	\$46.00	Prepare letter to investor confirming update of details for their investment with the Fund. Access investor management database to review current details.
BR	Nigel Wenck	Graduate Accountant	Creditors		10/08/2021	1.00	\$230.00	5 x Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		10/08/2021	0.20	\$46.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		11/08/2021	0.40	\$92.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.

BR	Nigel Wenck	Graduate Accountant	Creditors		11/08/2021	0.20	\$46.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		11/08/2021	0.20	\$46.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		11/08/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		11/08/2021	0.30	\$69.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		12/08/2021	0.20	\$46.00	Prepare letter to investor confirming update of details for their investment with the Fund. Access investor management database to review current details.
BR	Nigel Wenck	Graduate Accountant	Creditors		12/08/2021	0.20	\$46.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		12/08/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		12/08/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		12/08/2021	0.10	\$23.00	Prepare letter to investor on update of the winding up of the Fund. Access investor management database to review current details.
BR	Nigel Wenck	Graduate Accountant	Creditors		12/08/2021	0.20	\$46.00	Prepare a letter to investor in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request
BR	Nigel Wenck	Graduate Accountant	Creditors		12/08/2021	0.20	\$46.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		13/08/2021	0.40	\$92.00	2 x Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		13/08/2021	0.20	\$46.00	Prepare letter to investor on update of the winding up of the Fund. Access investor management database to review current details.
BR	Nigel Wenck	Graduate Accountant	Creditors		13/08/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		16/08/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		16/08/2021	0.20	\$46.00	Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access Investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		16/08/2021	0.20	\$46.00	Prepare a letter to investor in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request
BR	Nigel Wenck	Graduate Accountant	Creditors		16/08/2021	0.40	\$92.00	2 x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		16/08/2021	0.30	\$69.00	Prepare letter to investor confirming update of details and the interim distribution for their investment with the Fund. Access investor management database to review current details and draft letter for their request.
BR	Nigel Wenck	Graduate Accountant	Creditors		16/08/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		16/08/2021	0.30	\$69.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		17/08/2021	0.20	\$46.00	Prepare a letter to investor in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request
BR	Nigel Wenck	Graduate Accountant	Creditors		17/08/2021	0.20	\$46.00	Prepare letter to investor on update of the winding up of the Fund. Access investor management database to review current details.
BR	Nigel Wenck	Graduate Accountant	Creditors		17/08/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		17/08/2021	0.20	\$46.00	Prepare letter to trustee seeking to update the trustee for the investment with the Fund. Accessed investor management database and then advised process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		17/08/2021	0.30	\$69.00	Review of correspondence from investors in relation to a change of trustee request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		18/08/2021	0.40	\$92.00	Prepare letter to investor confirming update of details for their investment and a request for a unit holding balance with the Fund. Access investor management database to review current details.
BR	Nigel Wenck	Graduate Accountant	Creditors		18/08/2021	0.20	\$46.00	Prepare a letter to investor in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request.
BR	Nigel Wenck	Graduate Accountant	Creditors		18/08/2021	0.30	\$69.00	Prepare letter to investor confirming update of details for their investment with the Fund. Access investor management database to review current details.

BR	Nigel Wenck	Graduate Accountant	Creditors		18/08/2021	0.40	\$92.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		18/08/2021	0.30	\$69.00	Prepare a letter to an advisor in relation to a request for a unit holding balance for many investors. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		18/08/2021	0.40	\$92.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		18/08/2021	0.40	\$92.00	2 x Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		18/08/2021	0.30	\$69.00	Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		18/08/2021	0.30	\$69.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		18/08/2021	0.50	\$115.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		18/08/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		19/08/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		19/08/2021	0.50	\$115.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		19/08/2021	0.30	\$69.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		19/08/2021	0.30	\$69.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		19/08/2021	0.40	\$92.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		19/08/2021	0.30	\$69.00	Review of correspondence from investors in relation to a change of trustee request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		19/08/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		19/08/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		20/08/2021	0.30	\$69.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		23/08/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		23/08/2021	0.30	\$69.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		23/08/2021	0.10	\$23.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		24/08/2021	1.20	\$276.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Nigel Wenck	Graduate Accountant	Creditors		25/08/2021	1.20	\$276.00	Prepared stat dec to send to the bank in order to place a stop on stale cheques for the interim distribution in 2019. Prepared response to the trust company with stale international bank draft numbers.
BR	Nigel Wenck	Graduate Accountant	Creditors		25/08/2021	0.20	\$46.00	Prepare letter to investor confirming transfer of units for their investment with the Fund. Access investor management database to review current details.
BR	Nigel Wenck	Graduate Accountant	Creditors		25/08/2021	3.10	\$713.00	5 x Prepare letter to investor confirming transfer of units for their investment with the Fund. Access investor management database to review current details.
BR	Nigel Wenck	Graduate Accountant	Creditors		25/08/2021	0.80	\$184.00	2 x Prepare letter to investor confirming transfer of units for their investment with the Fund. Access investor management database to review current details.
BR	Nigel Wenck	Graduate Accountant	Creditors		26/08/2021	0.30	\$69.00	2 x Prepare letter to investor confirming update of details for their investment with the Fund. Access investor management database to review current details.
BR	Nigel Wenck	Graduate Accountant	Creditors		26/08/2021	0.20	\$46.00	Prepare letter to investor confirming transfer of units for their investment with the Fund. Access investor management database to review current details.
BR	Nigel Wenck	Graduate Accountant	Creditors		26/08/2021	0.40	\$92.00	Prepare letter to investor confirming transfer of units for their investment with the Fund. Access investor management database to review current details.
BR	Nigel Wenck	Graduate Accountant	Creditors		26/08/2021	0.30	\$69.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.

BR	Nigel Wenck	Graduate Accountant	Creditors		27/08/2021	0.50	\$115.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		27/08/2021	0.60	\$138.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Nigel Wenck	Graduate Accountant	Creditors		27/08/2021	0.30	\$69.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		27/08/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		27/08/2021	0.40	\$92.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Nigel Wenck	Graduate Accountant	Creditors		27/08/2021	0.30	\$69.00	Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		27/08/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		27/08/2021	0.10	\$23.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		27/08/2021	0.30	\$69.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		27/08/2021	0.30	\$69.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		30/08/2021	0.10	\$23.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		30/08/2021	0.30	\$69.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		30/08/2021	0.10	\$23.00	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		30/08/2021	0.10	\$23.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		31/08/2021	0.30	\$69.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		31/08/2021	0.30	\$69.00	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		31/08/2021	1.20	\$276.00	Reviewed returned mail and record investor details in returned mail register. Prepare letter to request new address details.
BR	Nigel Wenck	Graduate Accountant	Creditors		31/08/2021	1.00	\$230.00	Reviewed returned mail and record investor details in returned mail register. Prepare letter to request new address details.
BR	Nigel Wenck	Graduate Accountant	Creditors		31/08/2021	0.20	\$46.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		1/09/2021	0.10	\$23.00	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		2/09/2021	0.10	\$23.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		3/09/2021	0.10	\$23.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		9/09/2021	0.80	\$184.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Nigel Wenck	Graduate Accountant	Creditors		14/09/2021	0.30	\$69.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		14/09/2021	0.30	\$69.00	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		15/09/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		15/09/2021	0.30	\$69.00	Prepare a letter to investor in relation to the interim distribution to investors. Access investor management database to review current details and draft letter for their request.
BR	Nigel Wenck	Graduate Accountant	Creditors		16/09/2021	0.30	\$69.00	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		17/09/2021	0.50	\$115.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.



BR	Nigel Wenck	Graduate Accountant	Creditors		17/09/2021	0.60	\$138.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Nigel Wenck	Graduate Accountant	Creditors		20/09/2021	0.20	\$46.00	Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name, Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		23/09/2021	0.10	\$23.00	Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name, Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		29/09/2021	0.40	\$92.00	Phone call from investor in response to their request to transfer units from a superfund to their personal name, Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		30/09/2021	0.10	\$23.00	Phone call from investor seeking to update the details for their investment with the Fund, Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		30/09/2021	0.50	\$115.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate, Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		5/10/2021	1.90	\$437.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Nigel Wenck	Graduate Accountant	Creditors		6/10/2021	0.20	\$46.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Nigel Wenck	Graduate Accountant	Creditors		7/10/2021	0.20	\$46.00	Prepare letter to investor on update of the winding up of the Fund, Access investor management database to review current details.
BR	Nigel Wenck	Graduate Accountant	Creditors		7/10/2021	0.40	\$92.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate, Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		7/10/2021	0.30	\$69.00	Prepare a letter to investor in relation to the interim distribution to investors, Access investor management database to review current details and draft letter for their request
BR	Nigel Wenck	Graduate Accountant	Creditors		7/10/2021	0.60	\$138.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request, Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		7/10/2021	0.30	\$69.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request, Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		7/10/2021	0.20	\$46.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request, Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		7/10/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request, Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		7/10/2021	0.20	\$46.00	Prepare letter to investor on update of the winding up of the Fund, Access investor management database to review current details.
BR	Nigel Wenck	Graduate Accountant	Creditors		8/10/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request, Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		8/10/2021	0.10	\$23.00	Prepare letter to investor on update of the winding up of the Fund, Access investor management database to review current details.
BR	Nigel Wenck	Graduate Accountant	Creditors		8/10/2021	0.40	\$92.00	Prepare a letter to investor in relation to the interim distribution to investors, Access investor management database to review current details and draft letter for their request
BR	Nigel Wenck	Graduate Accountant	Creditors		8/10/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request, Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		8/10/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request, Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		8/10/2021	0.30	\$69.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request, Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		11/10/2021	0.10	\$23.00	Review of correspondence from investors in relation to a change of details request, Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		11/10/2021	0.20	\$46.00	Review of correspondence from investors in relation to a transfer of units request, Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		11/10/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund, Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		11/10/2021	0.30	\$69.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate, Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		11/10/2021	0.20	\$46.00	Review of correspondence from investors in relation to a transfer of units request, Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		11/10/2021	0.30	\$69.00	Review of correspondence from investors in relation to a change of details request, Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		11/10/2021	0.10	\$23.00	Call from an investor seeking an update on the winding up of the fund.
BR	Nigel Wenck	Graduate Accountant	Creditors		11/10/2021	0.40	\$92.00	Review of correspondence from investors in relation to a change of details request, Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.

BR	Nigel Wenck	Graduate Accountant	Creditors		11/10/2021	0.30	\$69.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		12/10/2021	0.10	\$23.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Nigel Wenck	Graduate Accountant	Creditors		12/10/2021	0.40	\$92.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		12/10/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		12/10/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		12/10/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		12/10/2021	0.20	\$46.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		13/10/2021	0.20	\$46.00	Prepare letter to investor confirming update of details for their investment with the Fund. Access investor management database to review current details.
BR	Nigel Wenck	Graduate Accountant	Creditors		13/10/2021	0.20	\$46.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		13/10/2021	0.30	\$69.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		13/10/2021	0.30	\$69.00	Prepare a letter to an advisor in relation to a request for a unit holding balance of multiple investors. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		13/10/2021	0.10	\$23.00	Prepare a letter to an advisor in relation to a request for a unit holding balance of multiple investors. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		13/10/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		13/10/2021	0.20	\$46.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		13/10/2021	0.30	\$69.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		13/10/2021	0.30	\$69.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		13/10/2021	0.10	\$23.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		13/10/2021	0.10	\$23.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		13/10/2021	0.30	\$69.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		13/10/2021	0.20	\$46.00	Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		13/10/2021	0.20	\$46.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		14/10/2021	0.10	\$23.00	Prepare letter to investor on update of the winding up of the Fund. Access investor management database to review current details.
BR	Nigel Wenck	Graduate Accountant	Creditors		14/10/2021	0.20	\$46.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		14/10/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		14/10/2021	0.30	\$69.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		14/10/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		14/10/2021	0.70	\$161.00	Multiple preparing letters to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		14/10/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.



BR	Nigel Wenck	Graduate Accountant	Creditors		14/10/2021	0.20	\$46.00	Call from an investor seeking an update on the winding up of the fund.
BR	Nigel Wenck	Graduate Accountant	Creditors		14/10/2021	0.30	\$69.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		14/10/2021	0.30	\$69.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		14/10/2021	0.30	\$69.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		14/10/2021	0.30	\$69.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		15/10/2021	1.70	\$391.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Nigel Wenck	Graduate Accountant	Creditors		15/10/2021	0.40	\$92.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		15/10/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		15/10/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		15/10/2021	0.40	\$92.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		15/10/2021	0.30	\$69.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		15/10/2021	0.20	\$46.00	Prepare a letter to investor in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request
BR	Nigel Wenck	Graduate Accountant	Creditors		15/10/2021	0.10	\$23.00	Call from an investor seeking an update on the winding up of the fund.
BR	Nigel Wenck	Graduate Accountant	Creditors		15/10/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		15/10/2021	0.50	\$115.00	Prepare a letter to investor in relation to a request for a unit holding balance/change of details. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		15/10/2021	0.30	\$69.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		18/10/2021	0.20	\$46.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Nigel Wenck	Graduate Accountant	Creditors		18/10/2021	0.60	\$138.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Nigel Wenck	Graduate Accountant	Creditors		18/10/2021	0.30	\$69.00	Prepare a letter to investor in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request
BR	Nigel Wenck	Graduate Accountant	Creditors		18/10/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		18/10/2021	0.10	\$23.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		18/10/2021	0.20	\$46.00	Prepare a letter to investor in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request
BR	Nigel Wenck	Graduate Accountant	Creditors		18/10/2021	0.30	\$69.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		18/10/2021	0.10	\$23.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		18/10/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		18/10/2021	0.20	\$46.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		18/10/2021	0.30	\$69.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		18/10/2021	0.10	\$23.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Nigel Wenck	Graduate Accountant	Creditors		18/10/2021	0.30	\$69.00	Prepare a letter to investor in relation to a request for a unit holding balance/change of details. Access investor management database, search for investor and print investor balance.

BR	Nigel Wenck	Graduate Accountant	Creditors		19/10/2021	0.20	\$46.00	Prepare letter to investor confirming update of details for their investment with the Fund. Access investor management database to review current details.
BR	Nigel Wenck	Graduate Accountant	Creditors		19/10/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		19/10/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		19/10/2021	0.60	\$138.00	Prepare a letter to an advisor in relation to a request for a unit holding balance of multiple clients. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		19/10/2021	0.20	\$46.00	Prepare a letter to an advisor in relation to a request for a unit holding balance of multiple clients. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		19/10/2021	0.20	\$46.00	Prepare letter to investor on update of the winding up of the Fund. Access investor management database to review current details.
BR	Nigel Wenck	Graduate Accountant	Creditors		19/10/2021	0.10	\$23.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		19/10/2021	0.20	\$46.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		19/10/2021	0.20	\$46.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		19/10/2021	0.30	\$69.00	Prepare a letter to investor in relation to a request for a unit holding balance/change of details. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		19/10/2021	0.10	\$23.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		19/10/2021	0.20	\$46.00	Prepare letter to investor on update of the winding up of the Fund. Access investor management database to review current details.
BR	Nigel Wenck	Graduate Accountant	Creditors		19/10/2021	0.30	\$69.00	Prepare a letter to investor in relation to a request for a unit holding balance/change of details. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		20/10/2021	0.20	\$46.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		20/10/2021	0.40	\$92.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		20/10/2021	0.30	\$69.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		20/10/2021	0.60	\$138.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		20/10/2021	0.30	\$69.00	Prepare a letter to investor in relation to a request for a unit holding balance/change of details. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		20/10/2021	0.20	\$46.00	Prepare letter to investor on update of the winding up of the Fund. Access investor management database to review current details.
BR	Nigel Wenck	Graduate Accountant	Creditors		20/10/2021	0.20	\$46.00	Prepare letter to investor on update of the winding up of the Fund. Access investor management database to review current details.
BR	Nigel Wenck	Graduate Accountant	Creditors		20/10/2021	0.40	\$92.00	Prepare letter to investor confirming transfer of units for their investment with the Fund. Access investor management database to review current details.
BR	Nigel Wenck	Graduate Accountant	Creditors		20/10/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		20/10/2021	0.10	\$23.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		20/10/2021	0.40	\$92.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Nigel Wenck	Graduate Accountant	Creditors		21/10/2021	0.50	\$115.00	15 x Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		21/10/2021	0.30	\$69.00	3 x Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		21/10/2021	0.30	\$69.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		21/10/2021	0.30	\$69.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		21/10/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.

BR	Nigel Wenck	Graduate Accountant	Creditors		21/10/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		21/10/2021	0.10	\$23.00	Prepare a letter to investor in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request
BR	Nigel Wenck	Graduate Accountant	Creditors		21/10/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		21/10/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		21/10/2021	0.30	\$69.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		21/10/2021	0.30	\$69.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		21/10/2021	0.10	\$23.00	Prepare a letter to investor in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request
BR	Nigel Wenck	Graduate Accountant	Creditors		22/10/2021	0.10	\$23.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		22/10/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		22/10/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		22/10/2021	0.20	\$46.00	Prepare a letter to investor in relation to a request for a unit holding balance/change of details. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		22/10/2021	0.30	\$69.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		22/10/2021	0.10	\$23.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		22/10/2021	0.10	\$23.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		22/10/2021	0.10	\$23.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		22/10/2021	0.20	\$46.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		22/10/2021	0.10	\$23.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		22/10/2021	0.40	\$92.00	16 x Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		22/10/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request.
BR	Nigel Wenck	Graduate Accountant	Creditors		22/10/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request.
BR	Nigel Wenck	Graduate Accountant	Creditors		25/10/2021	0.30	\$69.00	Review of correspondence from investors in relation to a change of details.
BR	Nigel Wenck	Graduate Accountant	Creditors		25/10/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details.
BR	Nigel Wenck	Graduate Accountant	Creditors		25/10/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		25/10/2021	0.40	\$92.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Nigel Wenck	Graduate Accountant	Creditors		25/10/2021	0.40	\$92.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		25/10/2021	0.60	\$138.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		27/10/2021	0.20	\$46.00	Prepare letter to investor confirming transfer of units for their investment with the Fund. Access investor management database to review current details.
BR	Nigel Wenck	Graduate Accountant	Creditors		27/10/2021	0.20	\$46.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Nigel Wenck	Graduate Accountant	Creditors		27/10/2021	0.10	\$23.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		27/10/2021	0.60	\$138.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Nigel Wenck	Graduate Accountant	Creditors		27/10/2021	0.30	\$69.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.

BR	Nigel Wenck	Graduate Accountant	Creditors		27/10/2021	0.10	\$23.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		27/10/2021	0.20	\$46.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Nigel Wenck	Graduate Accountant	Creditors		27/10/2021	1.30	\$299.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Nigel Wenck	Graduate Accountant	Creditors		27/10/2021	0.20	\$46.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Nigel Wenck	Graduate Accountant	Creditors		27/10/2021	0.10	\$23.00	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		27/10/2021	0.20	\$46.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		27/10/2021	0.30	\$69.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Nigel Wenck	Graduate Accountant	Creditors		28/10/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		28/10/2021	0.10	\$23.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		28/10/2021	0.10	\$23.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		28/10/2021	0.10	\$23.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		28/10/2021	0.10	\$23.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		28/10/2021	1.20	\$276.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Nigel Wenck	Graduate Accountant	Creditors		28/10/2021	1.10	\$253.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Nigel Wenck	Graduate Accountant	Creditors		28/10/2021	0.10	\$23.00	Phone call from investor in response to a confirmation of their request to transfer units. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		28/10/2021	0.20	\$46.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Nigel Wenck	Graduate Accountant	Creditors		28/10/2021	0.20	\$46.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Ryan Whyte	Senior Accountant	Creditors		4/05/2021	1.90	\$646.00	Reviewed and approved 16 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		5/05/2021	1.20	\$408.00	Prepare 6 letters to investors seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Senior Accountant	Creditors		5/05/2021	0.80	\$272.00	Prepare 4 letters to investors in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Ryan Whyte	Senior Accountant	Creditors		5/05/2021	0.80	\$272.00	Review of correspondence from 4 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Ryan Whyte	Senior Accountant	Creditors		5/05/2021	1.10	\$374.00	Reviewed and approved 8 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		6/05/2021	1.80	\$612.00	Review of correspondence from 9 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Ryan Whyte	Senior Accountant	Creditors		6/05/2021	0.80	\$272.00	Review of correspondence from 4 investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ryan Whyte	Senior Accountant	Creditors		6/05/2021	0.60	\$204.00	Prepare 3 letters to investors in relation to the interim distribution to investors. Access investor management database to review current details and draft letter for their request.
BR	Ryan Whyte	Senior Accountant	Creditors		6/05/2021	0.60	\$204.00	Prepare 3 letters to investors on update of the winding up of the Fund. Access investor management database to review current details.
BR	Ryan Whyte	Senior Accountant	Creditors		6/05/2021	1.20	\$408.00	Prepare 6 letters to investors seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Senior Accountant	Creditors		6/05/2021	0.90	\$306.00	Reviewed and approved 8 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		6/05/2021	0.70	\$238.00	Reviewed and approved 6 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		7/05/2021	0.20	\$68.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.

BR	Ryan Whyte	Senior Accountant	Creditors		7/05/2021	0.40	\$136.00	Prepare 2 letters to investors seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Senior Accountant	Creditors		10/05/2021	2.20	\$748.00	Review of correspondence from 11 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Ryan Whyte	Senior Accountant	Creditors		10/05/2021	1.20	\$408.00	Reviewed and approved 9 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		10/05/2021	1.30	\$442.00	Reviewed and approved 10 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		11/05/2021	0.10	\$34.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ryan Whyte	Senior Accountant	Creditors		11/05/2021	0.30	\$102.00	Reviewed and approved 3 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		11/05/2021	0.50	\$170.00	Reviewed and approved 4 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		12/05/2021	0.20	\$68.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Senior Accountant	Creditors		12/05/2021	1.40	\$476.00	Reviewed and approved 11 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		13/05/2021	1.00	\$340.00	Prepare 5 letters to investors in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Ryan Whyte	Senior Accountant	Creditors		13/05/2021	1.00	\$340.00	Reviewed and approved 8 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		13/05/2021	0.80	\$272.00	Reviewed and approved 7 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		13/05/2021	0.90	\$306.00	Prepare 4 letters to executors of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Ryan Whyte	Senior Accountant	Creditors		13/05/2021	0.20	\$68.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Senior Accountant	Creditors		13/05/2021	0.80	\$272.00	Prepare 4 letters to investors seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Senior Accountant	Creditors		13/05/2021	0.70	\$238.00	Reviewed and approved 6 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		14/05/2021	0.80	\$272.00	Prepare 4 letters to investors in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Ryan Whyte	Senior Accountant	Creditors		14/05/2021	1.50	\$510.00	Reviewed and approved 12 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		14/05/2021	0.30	\$102.00	Prepare letter to investor on update of the winding up of the Fund. Access investor management database to review current details.
BR	Ryan Whyte	Senior Accountant	Creditors		14/05/2021	0.10	\$34.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Senior Accountant	Creditors		17/05/2021	0.80	\$272.00	Reviewed and approved 6 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		17/05/2021	1.20	\$408.00	Reviewed and approved 9 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		18/05/2021	1.00	\$340.00	Reviewed and approved 9 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		19/05/2021	0.90	\$306.00	Reviewed and approved 7 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		19/05/2021	0.20	\$68.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Senior Accountant	Creditors		19/05/2021	1.60	\$544.00	Reviewed and approved 14 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		20/05/2021	0.70	\$238.00	Reviewed and approved 6 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		20/05/2021	0.40	\$136.00	Reviewed and approved 3 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		20/05/2021	0.90	\$306.00	Reviewed and approved 7 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.

BR	Ryan Whyte	Senior Accountant	Creditors		20/05/2021	0.20	\$68.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Senior Accountant	Creditors		20/05/2021	0.60	\$204.00	Prepare 3 letters to investors in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Ryan Whyte	Senior Accountant	Creditors		20/05/2021	0.30	\$102.00	Reviewed and approved 2 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		21/05/2021	0.60	\$204.00	Reviewed and approved 7 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		21/05/2021	0.50	\$170.00	Reviewed and approved 4 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		21/05/2021	0.70	\$238.00	Reviewed and approved 5 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		21/05/2021	0.40	\$136.00	Prepare 2 letters to investors in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Ryan Whyte	Senior Accountant	Creditors		21/05/2021	0.80	\$272.00	Review of correspondence from 4 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Ryan Whyte	Senior Accountant	Creditors		21/05/2021	0.80	\$272.00	Review of correspondence from 7 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Ryan Whyte	Senior Accountant	Creditors		24/05/2021	0.20	\$68.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Senior Accountant	Creditors		24/05/2021	1.20	\$408.00	Reviewed and approved 9 letters to an investor in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		25/05/2021	0.20	\$68.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Senior Accountant	Creditors		25/05/2021	0.90	\$306.00	Reviewed and approved 7 letters to an investor in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		25/05/2021	0.30	\$102.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ryan Whyte	Senior Accountant	Creditors		25/05/2021	0.60	\$204.00	Review of correspondence from 3 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Ryan Whyte	Senior Accountant	Creditors		25/05/2021	1.20	\$408.00	Reviewed and approved 10 letters to an investor in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		26/05/2021	0.80	\$272.00	Prepare 4 letters to investors in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Ryan Whyte	Senior Accountant	Creditors		26/05/2021	0.20	\$68.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update
BR	Ryan Whyte	Senior Accountant	Creditors		26/05/2021	1.40	\$476.00	Reviewed and approved 12 letters to an investor in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		26/05/2021	0.40	\$136.00	Prepare 2 letters to investors in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request
BR	Ryan Whyte	Senior Accountant	Creditors		27/05/2021	1.10	\$374.00	Reviewed and approved 11 letters to an investor in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		27/05/2021	2.00	\$680.00	Review of correspondence from 7 investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ryan Whyte	Senior Accountant	Creditors		27/05/2021	0.60	\$204.00	Reviewed and approved 6 letters to an investor in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		28/05/2021	1.40	\$476.00	Reviewed and approved 13 letters to an investor in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		28/05/2021	0.80	\$272.00	Prepare 4 letters to investors seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Senior Accountant	Creditors		28/05/2021	0.70	\$238.00	Reviewed and approved 7 letters to an investor in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		28/05/2021	0.80	\$272.00	Prepare 4 letters to investors in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Ryan Whyte	Senior Accountant	Creditors		28/05/2021	1.00	\$340.00	Review of correspondence from 5 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Ryan Whyte	Senior Accountant	Creditors		28/05/2021	0.10	\$34.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.



BR	Ryan Whyte	Senior Accountant	Creditors		31/05/2021	0.60	\$204.00	Prepare 3 letters to investors seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Senior Accountant	Creditors		31/05/2021	0.20	\$68.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Senior Accountant	Creditors		31/05/2021	1.10	\$374.00	Reviewed and approved 8 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		31/05/2021	0.60	\$204.00	Review of correspondence from 3 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Ryan Whyte	Senior Accountant	Creditors		31/05/2021	0.90	\$306.00	Review of correspondence from 5 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Ryan Whyte	Senior Accountant	Creditors		31/05/2021	0.80	\$272.00	Reviewed and approved 6 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		1/06/2021	0.90	\$306.00	Reviewed and approved 8 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		1/06/2021	0.30	\$102.00	Reviewed and approved 2 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		1/06/2021	0.50	\$170.00	Reviewed and approved 4 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		2/06/2021	0.40	\$136.00	Prepare 2 letters to investors seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Senior Accountant	Creditors		2/06/2021	0.60	\$204.00	Prepare 3 letters to investors in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Ryan Whyte	Senior Accountant	Creditors		2/06/2021	0.50	\$170.00	Prepare 3 letters to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Senior Accountant	Creditors		3/06/2021	0.20	\$68.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Senior Accountant	Creditors		3/06/2021	0.60	\$204.00	Prepare 3 letters to investors in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request.
BR	Ryan Whyte	Senior Accountant	Creditors		8/06/2021	0.80	\$272.00	Prepare 4 letters to investors in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request.
BR	Ryan Whyte	Senior Accountant	Creditors		8/06/2021	0.80	\$272.00	Review of correspondence from 4 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Ryan Whyte	Senior Accountant	Creditors		8/06/2021	0.20	\$68.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Senior Accountant	Creditors		8/06/2021	0.60	\$204.00	Prepare 3 letters to investors in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Ryan Whyte	Senior Accountant	Creditors		8/06/2021	0.20	\$68.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Senior Accountant	Creditors		8/06/2021	0.80	\$272.00	Prepare 4 letters to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Ryan Whyte	Senior Accountant	Creditors		8/06/2021	0.60	\$204.00	Review of correspondence from 3 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Ryan Whyte	Senior Accountant	Creditors		9/06/2021	0.20	\$68.00	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Ryan Whyte	Senior Accountant	Creditors		16/06/2021	0.20	\$68.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Senior Accountant	Creditors		17/06/2021	0.40	\$136.00	Reviewed and approved 4 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		18/06/2021	0.80	\$272.00	Prepare 4 letters to executors of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Ryan Whyte	Senior Accountant	Creditors		18/06/2021	0.80	\$272.00	Review of correspondence from 4 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Ryan Whyte	Senior Accountant	Creditors		21/06/2021	0.30	\$102.00	Prepare a letter to investor in relation to the interim distribution to investors. Access investor management database to review current details and draft letter for their request.
BR	Ryan Whyte	Senior Accountant	Creditors		21/06/2021	0.20	\$68.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.



BR	Ryan Whyte	Senior Accountant	Creditors		23/06/2021	0.60	\$204.00	Review of correspondence from 3 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Ryan Whyte	Senior Accountant	Creditors		24/06/2021	0.60	\$204.00	Prepare a summary of the status of the interim distribution to an investor that included many complications such as deceased estate, foreign bank accounts and joint investment for Charles and David.
BR	Ryan Whyte	Senior Accountant	Creditors		25/06/2021	0.20	\$68.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ryan Whyte	Senior Accountant	Creditors		25/06/2021	0.40	\$136.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Ryan Whyte	Senior Accountant	Creditors		25/06/2021	0.20	\$68.00	Prepare a letter to investor in relation to the interim distribution to investors. Access investor management database to review current details and draft letter for their request
BR	Ryan Whyte	Senior Accountant	Creditors		28/06/2021	0.20	\$68.00	Prepare a letter to investor in relation to the interim distribution to investors. Access investor management database to review current details and draft letter for their request
BR	Ryan Whyte	Senior Accountant	Creditors		28/06/2021	0.70	\$238.00	Review of correspondence from 3 investors In relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ryan Whyte	Senior Accountant	Creditors		28/06/2021	0.80	\$272.00	Review of correspondence from 4 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Ryan Whyte	Senior Accountant	Creditors		28/06/2021	0.40	\$136.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Ryan Whyte	Senior Accountant	Creditors		28/06/2021	0.30	\$102.00	Prepare a letter to investor in relation to the interim distribution to investors. Access investor management database to review current details and draft letter for their request
BR	Ryan Whyte	Senior Accountant	Creditors		29/06/2021	0.70	\$238.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Ryan Whyte	Senior Accountant	Creditors		1/07/2021	1.60	\$544.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Ryan Whyte	Senior Accountant	Creditors		6/07/2021	0.60	\$204.00	Review of correspondence from 3 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Ryan Whyte	Senior Accountant	Creditors		6/07/2021	1.00	\$340.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Ryan Whyte	Senior Accountant	Creditors		6/07/2021	0.60	\$204.00	Prepare 3 letters to investors in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Ryan Whyte	Senior Accountant	Creditors		7/07/2021	1.20	\$408.00	Prepare 6 letters to investors seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Senior Accountant	Creditors		7/07/2021	1.00	\$340.00	Prepare 5 letters to investors in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Ryan Whyte	Senior Accountant	Creditors		7/07/2021	1.00	\$340.00	Prepare 5 letters to executors of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Ryan Whyte	Senior Accountant	Creditors		7/07/2021	0.60	\$204.00	Prepare 3 letters to investors confirming update of details for their investment with the Fund. Access investor management database to review current details.
BR	Ryan Whyte	Senior Accountant	Creditors		7/07/2021	1.20	\$408.00	Review of correspondence from 6 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Ryan Whyte	Senior Accountant	Creditors		8/07/2021	1.20	\$408.00	Review of correspondence from 6 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Ryan Whyte	Senior Accountant	Creditors		8/07/2021	1.00	\$340.00	Prepare 5 letters to investors seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Senior Accountant	Creditors		8/07/2021	0.80	\$272.00	Prepare 4 letters to investors in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request
BR	Ryan Whyte	Senior Accountant	Creditors		9/07/2021	0.60	\$204.00	Prepare 3 letters to investors seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Senior Accountant	Creditors		9/07/2021	0.60	\$204.00	Prepare 3 letters to investors in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Ryan Whyte	Senior Accountant	Creditors		16/07/2021	0.30	\$102.00	Prepare a letter to investor in relation to the interim distribution to investors. Access investor management database to review current details and draft letter for their request

BR	Ryan Whyte	Senior Accountant	Creditors		19/07/2021	0.60	\$204.00	Prepare 3 letters to investors seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Senior Accountant	Creditors		19/07/2021	0.60	\$204.00	Prepare 3 letters to investors in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request.
BR	Ryan Whyte	Senior Accountant	Creditors		20/07/2021	0.30	\$102.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Ryan Whyte	Senior Accountant	Creditors		21/07/2021	0.80	\$272.00	Prepare 4 letters to investors in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request.
BR	Ryan Whyte	Senior Accountant	Creditors		21/07/2021	0.50	\$170.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Ryan Whyte	Senior Accountant	Creditors		21/07/2021	1.00	\$340.00	Prepare 5 letters to investors in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request.
BR	Ryan Whyte	Senior Accountant	Creditors		21/07/2021	1.70	\$578.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Ryan Whyte	Senior Accountant	Creditors		22/07/2021	1.00	\$340.00	Prepare 5 letters to investors seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Senior Accountant	Creditors		22/07/2021	1.40	\$476.00	Review of correspondence from 7 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ryan Whyte	Senior Accountant	Creditors		22/07/2021	0.60	\$204.00	Review of correspondence from 3 investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ryan Whyte	Senior Accountant	Creditors		23/07/2021	1.40	\$476.00	Review of correspondence from 7 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ryan Whyte	Senior Accountant	Creditors		23/07/2021	0.40	\$136.00	Prepare 2 letters to investors confirming transfer of units for their investment with the Fund. Access investor management database to review current details.
BR	Ryan Whyte	Senior Accountant	Creditors		23/07/2021	0.30	\$102.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Senior Accountant	Creditors		23/07/2021	0.30	\$102.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Senior Accountant	Creditors		29/07/2021	0.20	\$68.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Senior Accountant	Creditors		29/07/2021	1.20	\$408.00	Review of correspondence from 5 investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ryan Whyte	Senior Accountant	Creditors		29/07/2021	1.90	\$646.00	Review of correspondence from 9 investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ryan Whyte	Senior Accountant	Creditors		29/07/2021	0.20	\$68.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Senior Accountant	Creditors		29/07/2021	0.60	\$204.00	Prepare 3 letters to investors seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Senior Accountant	Creditors		2/08/2021	1.00	\$340.00	Collated documents and saved to files and database, sent off documents to required investor via email or post.
BR	Ryan Whyte	Senior Accountant	Creditors		2/08/2021	0.80	\$272.00	Prepare 4 letters to investors in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request.
BR	Ryan Whyte	Senior Accountant	Creditors		2/08/2021	0.70	\$238.00	Locate bank statements and bank schedules to determine if the bank accounts were held by the CPAIF and ICPAIF for Alastair's review of the foreign exchange accounts. RE claim against the former auditors.
BR	Ryan Whyte	Senior Accountant	Creditors		3/08/2021	0.20	\$68.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Senior Accountant	Creditors		3/08/2021	0.20	\$68.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ryan Whyte	Senior Accountant	Creditors		3/08/2021	0.20	\$68.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ryan Whyte	Senior Accountant	Creditors		10/08/2021	0.60	\$204.00	Review email from the liquidators of LMA regarding the interim distribution in October 2019. Prepare response and reprocess of payment for David's approval.
BR	Ryan Whyte	Senior Accountant	Creditors		11/08/2021	0.30	\$102.00	Reviewed and approved a letter to an investor in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		18/08/2021	0.60	\$204.00	Prepare 3 letters to investors in relation to the interim distribution to investors. Access investor management database to review current details and draft letter for their request.
BR	Ryan Whyte	Senior Accountant	Creditors		19/08/2021	0.20	\$68.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Senior Accountant	Creditors		24/08/2021	0.40	\$136.00	Prepare 2 letters to investors in relation to the interim distribution to investors. Access investor management database to review current details and draft letter for their request.

BR	Ryan Whyte	Senior Accountant	Creditors		24/08/2021	0.90	\$306.00	Reviewed and approved 8 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		24/08/2021	0.80	\$272.00	Reviewed and approved 7 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		25/08/2021	0.70	\$238.00	Prepare 3 letters to investors in relation to the interim distribution to investors. Access investor management database to review current details and draft letter for their request.
BR	Ryan Whyte	Senior Accountant	Creditors		25/08/2021	0.80	\$272.00	Reviewed and approved 8 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		25/08/2021	1.10	\$374.00	Reviewed and approved 11 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		25/08/2021	0.60	\$204.00	Reviewed and approved 6 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		1/09/2021	0.40	\$136.00	Prepare 2 letters to investors in relation to the interim distribution to investors. Access investor management database to review current details and draft letter for their request.
BR	Ryan Whyte	Senior Accountant	Creditors		16/09/2021	1.10	\$374.00	Reviewed and approved 8 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		16/09/2021	0.40	\$136.00	Prepare 2 letters to investors in relation to the interim distribution to investors. Access investor management database to review current details and draft letter for their request.
BR	Ryan Whyte	Senior Accountant	Creditors		17/09/2021	1.20	\$408.00	Prepare 6 letters to investors seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Senior Accountant	Creditors		17/09/2021	0.80	\$272.00	Prepare 4 letters to investors in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Ryan Whyte	Senior Accountant	Creditors		17/09/2021	0.80	\$272.00	Prepare 4 letters to executors of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Ryan Whyte	Senior Accountant	Creditors		20/09/2021	0.20	\$68.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Senior Accountant	Creditors		20/09/2021	1.00	\$340.00	Prepare 5 letters to investors seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Senior Accountant	Creditors		20/09/2021	1.20	\$408.00	Prepare 6 letters to investors in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Ryan Whyte	Senior Accountant	Creditors		20/09/2021	0.80	\$272.00	Prepare 4 letters to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Ryan Whyte	Senior Accountant	Creditors		20/09/2021	0.80	\$272.00	Prepare 4 letters to investors in relation to the interim distribution to investors. Access investor management database to review current details and draft letter for their request.
BR	Ryan Whyte	Senior Accountant	Creditors		22/09/2021	1.00	\$340.00	Prepare the 35th update report to investors including exporting the WIP, preparing the RSP, entering the figures from the management accounts and updating the report.
BR	Ryan Whyte	Senior Accountant	Creditors		23/09/2021	0.70	\$238.00	Reviewed and approved 6 letters to an investor in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		24/09/2021	0.70	\$238.00	Reviewed and approved 5 letters to an investor in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		27/09/2021	1.40	\$476.00	Review of correspondence from 7 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Ryan Whyte	Senior Accountant	Creditors		27/09/2021	0.60	\$204.00	Review of correspondence from 2 investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ryan Whyte	Senior Accountant	Creditors		27/09/2021	0.70	\$238.00	Review of correspondence from 4 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Ryan Whyte	Senior Accountant	Creditors		28/09/2021	1.00	\$340.00	Review of correspondence from 5 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Ryan Whyte	Senior Accountant	Creditors		28/09/2021	1.20	\$408.00	Review of correspondence from 6 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Ryan Whyte	Senior Accountant	Creditors		28/09/2021	0.60	\$204.00	Review of correspondence from 2 investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ryan Whyte	Senior Accountant	Creditors		28/09/2021	0.60	\$204.00	Review of correspondence from 2 investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ryan Whyte	Senior Accountant	Creditors		1/10/2021	0.20	\$68.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.

BR	Ryan Whyte	Senior Accountant	Creditors		1/10/2021	0.60	\$204.00	Prepare 3 letters to investors seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Senior Accountant	Creditors		1/10/2021	0.30	\$102.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Ryan Whyte	Senior Accountant	Creditors		6/10/2021	0.20	\$68.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Senior Accountant	Creditors		6/10/2021	0.30	\$102.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Senior Accountant	Creditors		6/10/2021	0.40	\$136.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Ryan Whyte	Senior Accountant	Creditors		7/10/2021	0.20	\$68.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Senior Accountant	Creditors		7/10/2021	0.20	\$68.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Senior Accountant	Creditors		7/10/2021	0.50	\$170.00	Prepare 2 letters to investors in relation to a request for a unit holding balance/change of details. Access investor management database, search for investor and print investor balance.
BR	Ryan Whyte	Senior Accountant	Creditors		7/10/2021	0.20	\$68.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Senior Accountant	Creditors		7/10/2021	0.40	\$136.00	Prepare 2 letters to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Ryan Whyte	Senior Accountant	Creditors		7/10/2021	0.20	\$68.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Ryan Whyte	Senior Accountant	Creditors		7/10/2021	0.20	\$68.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Ryan Whyte	Senior Accountant	Creditors		7/10/2021	0.30	\$102.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Ryan Whyte	Senior Accountant	Creditors		8/10/2021	0.60	\$204.00	Reviewed and approved 4 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		8/10/2021	0.30	\$102.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Ryan Whyte	Senior Accountant	Creditors		8/10/2021	0.40	\$136.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ryan Whyte	Senior Accountant	Creditors		8/10/2021	0.20	\$68.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Senior Accountant	Creditors		8/10/2021	0.50	\$170.00	Prepare 2 letters to investors seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Senior Accountant	Creditors		8/10/2021	0.20	\$68.00	Reviewed and approved letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		8/10/2021	0.50	\$170.00	Reviewed and approved 4 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		8/10/2021	0.20	\$68.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Senior Accountant	Creditors		8/10/2021	0.20	\$68.00	Reviewed and approved a letter to an investor in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		8/10/2021	0.30	\$102.00	Reviewed and approved 4 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		11/10/2021	0.40	\$136.00	Review of voicemails from investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Ryan Whyte	Senior Accountant	Creditors		12/10/2021	1.30	\$442.00	Reviewed and approved 10 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		13/10/2021	1.80	\$612.00	Reviewed and approved 18 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		13/10/2021	0.40	\$136.00	Review of voicemails from investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Ryan Whyte	Senior Accountant	Creditors		13/10/2021	0.20	\$68.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.

BR	Ryan Whyte	Senior Accountant	Creditors		20/10/2021	1.20	\$408.00	Reviewed and approved 12 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		20/10/2021	0.20	\$68.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Senior Accountant	Creditors		21/10/2021	2.00	\$680.00	Reviewed and approved 21 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		22/10/2021	0.50	\$170.00	Reviewed and approved 4 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		25/10/2021	1.20	\$408.00	Reviewed and approved 10 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		26/10/2021	1.00	\$340.00	Reviewed and approved 9 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		26/10/2021	0.70	\$238.00	Reviewed and approved 5 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		26/10/2021	1.00	\$340.00	Reviewed and approved 8 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		27/10/2021	0.70	\$238.00	Reviewed and approved 6 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		28/10/2021	0.70	\$238.00	Reviewed and approved 6 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		28/10/2021	0.40	\$136.00	Reviewed and approved 4 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Jordan Devery	Accountant	Dividend		19/05/2021	0.20	\$57.00	Prepare payment for the reprocessing of returned interim distributions of 6.5 cents to investors. Prepare payments in MYOB and Suncorp/CBA. Prepare change of details checklist to update the details.
BR	Jordan Devery	Accountant	Dividend		20/05/2021	0.70	\$199.50	Prepare payment for the reprocessing of returned interim distributions of 6.5 cents to investors. Prepare payments in MYOB and Suncorp/CBA. Prepare change of details checklist to update the details.
BR	Jordan Devery	Accountant	Dividend		26/05/2021	0.40	\$114.00	Prepare payment for the reprocessing of returned interim distributions of 6.5 cents to investors. Prepare payments in MYOB and Suncorp/CBA. Prepare change of details checklist to update the details.
BR	Jordan Devery	Accountant	Dividend		27/05/2021	0.70	\$199.50	Prepare payment for the reprocessing of returned interim distributions of 6.5 cents to investors. Prepare payments in MYOB and Suncorp/CBA. Prepare change of details checklist to update the details.
BR	Jordan Devery	Accountant	Dividend		27/05/2021	0.40	\$114.00	Prepare payment for the reprocessing of returned interim distributions of 6.5 cents to investors. Prepare payments in MYOB and Suncorp/CBA. Prepare change of details checklist to update the details.
BR	Jordan Devery	Accountant	Dividend		10/06/2021	0.30	\$85.50	Prepare payment for the reprocessing of returned interim distributions of 6.5 cents to investors. Prepare payments in MYOB and Suncorp/CBA. Prepare change of details checklist to update the details.
BR	Jordan Devery	Accountant	Dividend		14/06/2021	0.70	\$199.50	Prepare payment for the reprocessing of returned interim distributions of 6.5 cents to investors. Prepare payments in MYOB and Suncorp/CBA. Prepare change of details checklist to update the details.
BR	Jordan Devery	Accountant	Dividend		17/06/2021	0.30	\$85.50	Prepare payment for the reprocessing of returned interim distributions of 6.5 cents to investors. Prepare payments in MYOB and Suncorp/CBA. Prepare change of details checklist to update the details.
BR	Jordan Devery	Accountant	Dividend		17/06/2021	0.30	\$85.50	Prepare payment for the reprocessing of returned interim distributions of 6.5 cents to investors. Prepare payments in MYOB and Suncorp/CBA. Prepare change of details checklist to update the details.
BR	Jordan Devery	Accountant	Dividend		17/06/2021	0.30	\$85.50	Prepare payment for the reprocessing of returned interim distributions of 6.5 cents to investors. Prepare payments in MYOB and Suncorp/CBA. Prepare change of details checklist to update the details.
BR	Jordan Devery	Accountant	Dividend		21/07/2021	0.50	\$142.50	Prepare payments for the reprocessing of returned interim distributions of 6.5 cents to investors. Prepare payments in MYOB and Suncorp/CBA. Prepare change of details checklist to update the details.
BR	Jordan Devery	Accountant	Dividend		22/07/2021	1.10	\$313.50	Prepare cheque cancellation for the reprocessing of returned interim distributions of 6.5 cents to investors. Review advice from Suncorp regarding process to cancel cheque and prepare letter and statutory declaration.
BR	Jordan Devery	Accountant	Dividend		22/07/2021	1.00	\$285.00	Prepare cheque cancellation for the reprocessing of returned interim distributions of 6.5 cents to investors. Review advice from Suncorp regarding process to cancel cheque and prepare letter and statutory declaration.
BR	Jordan Devery	Accountant	Dividend		22/07/2021	0.30	\$85.50	Prepare letter to PTAL requesting listing of unrepresented cheques for cancellation.
BR	Jordan Devery	Accountant	Dividend		22/07/2021	0.20	\$57.00	Prepare statutory declaration for David to sign to request cancellation of cheque.
BR	Jordan Devery	Accountant	Dividend		26/07/2021	0.20	\$57.00	Draft email to David requesting approval on letter to PTAL regarding stoppage of unrepresented cheques and international bank drafts from Suncorp.
BR	Jordan Devery	Accountant	Dividend		26/07/2021	0.20	\$57.00	Amend letter to PTAL regarding stoppage of unrepresented cheques and international bank drafts from Suncorp.
BR	Jordan Devery	Accountant	Dividend		23/09/2021	0.10	\$28.50	Send email to PTAL regarding outstanding bank cheques and bank drafts for cancellation.
BR	David Whyte	Appointee	Administration		11/05/2021	4.90	\$3,111.50	reviewed annexures to affidavit in respect of remuneration application for the six months ended 30 April 2021

BR	David Whyte	Appointee	Administration		12/05/2021	4.50	\$2,857.50	reviewed annexures to affidavit in support of remuneration application for the six months ended 30 April 2021
BR	David Whyte	Appointee	Administration		17/05/2021	5.50	\$3,492.50	reviewed annexures to affidavit in support of remuneration application for the six months ended 30 April 2021
BR	David Whyte	Appointee	Administration		26/05/2021	0.20	\$127.00	prepared brief to Gerry Collins regarding affidavit in respect of remuneration application for the six months ended 30 April 2021/provide DW affidavit and annexures
BR	David Whyte	Appointee	Administration		27/05/2021	0.10	\$63.50	telephone call with our solicitors regarding draft affidavit in support of remuneration application for the six months ended 30 April 2021
BR	David Whyte	Appointee	Administration		28/05/2021	4.30	\$2,730.50	reviewed draft affidavit in support of remuneration application for the six months ended 30 April 2021/provide comments to our solicitors to finalise same
BR	David Whyte	Appointee	Administration		29/05/2021	0.90	\$571.50	reviewed updated draft affidavit in relation to remuneration application/answered queries raised by our solicitors
BR	David Whyte	Appointee	Administration		31/05/2021	1.50	\$952.50	attend our solicitors offices, reviewed and swore affidavit in support of remuneration application for the six months ended 30 April 2021
BR	David Whyte	Appointee	Administration		18/06/2021	0.50	\$317.50	telephone conversation with our solicitors regarding remuneration application for the six months ended 30 April/status of proceedings against the auditors and other outstanding issues
BR	David Whyte	Appointee	Administration		23/06/2021	0.60	\$381.00	reviewed draft court application and supporting affidavit in relation to substituted service on members relating to finalisation of the administration/provided instructions regarding same
BR	David Whyte	Appointee	Administration		23/06/2021	0.40	\$254.00	reviewed correspondence from our solicitors regarding remuneration application for the six months ended 30 April 2021/reviewed affidavit of Gerry Collins/provided instructions regarding application
BR	David Whyte	Appointee	Administration		24/06/2021	0.10	\$63.50	reviewed draft application in respect of remuneration for the six months ended 30 April 2021
BR	David Whyte	Appointee	Administration		9/07/2021	0.20	\$127.00	reviewed correspondence from our solicitors and FTI's solicitors regarding remuneration application/email our solicitors regarding same
BR	David Whyte	Appointee	Administration		2/08/2021	1.70	\$1,079.50	reviewed counsel's submissions in relation to remuneration application/email our solicitors regarding same
BR	David Whyte	Appointee	Administration		13/08/2021	1.50	\$952.50	attended our solicitors offices, reviewed and swore affidavit/attended hearing of remuneration application
BR	David Whyte	Appointee	Administration		26/10/2021	0.30	\$190.50	reviewed ASIC form 5602 and supporting documents for annual return of receipts and payments
BR	David Whyte	Appointee	Administration		26/10/2021	4.80	\$3,048.00	reviewed annexures to affidavit in support of remuneration application for the six months ended 31 October 2021
BR	David Whyte	Appointee	Administration		28/10/2021	3.70	\$2,349.50	reviewed annexures to affidavit in respect of remuneration application for the six months ended 31 October 2021
BR	Bevan Dias	Graduate Accountant	Administration		30/08/2021	0.20	\$46.00	ASIC Searches for 5 companies, Collating and sending to CH.
BR	Charles Haines	Associate	Administration		11/05/2021	0.10	\$54.00	Emails regarding re-processing of interim distribution payment with CSS payments team
BR	Charles Haines	Associate	Administration		18/05/2021	0.20	\$108.00	Update from Appointee regarding legal proceedings
BR	Charles Haines	Associate	Administration		8/06/2021	0.10	\$54.00	Review and reply to email correspondence from financial advisor
BR	Charles Haines	Associate	Administration		8/06/2021	0.10	\$54.00	Review legal invoices
BR	Charles Haines	Associate	Administration		16/06/2021	0.10	\$54.00	Review four payments to solicitors and suppliers
BR	Charles Haines	Associate	Administration		16/06/2021	0.20	\$108.00	Review three letters to investors regarding updates and change of details. Review reprocess of interim distribution and documentation associated with change of details
BR	Charles Haines	Associate	Administration		22/06/2021	0.10	\$54.00	Review March BAS and review refund calc
BR	Charles Haines	Associate	Administration		22/06/2021	0.10	\$54.00	Review Feb BAS and review refund calc
BR	Charles Haines	Associate	Administration		23/06/2021	0.10	\$54.00	Review April BAS and review refund calc
BR	Charles Haines	Associate	Administration		24/06/2021	0.10	\$54.00	Review correspondence regarding contested unit holding and steps to identify correct claimant
BR	Charles Haines	Associate	Administration		24/06/2021	0.10	\$54.00	3 letters to investors regarding unit balance updates and change of details documents
BR	Charles Haines	Associate	Administration		25/06/2021	0.10	\$54.00	Review May BAS
BR	Charles Haines	Associate	Administration		30/06/2021	0.10	\$54.00	Review and approve IT invoice
BR	Charles Haines	Associate	Administration		22/07/2021	0.10	\$54.00	Review and amend letter bank regarding listing of unrepresented cheques and International transfers
BR	Charles Haines	Associate	Administration		26/07/2021	0.10	\$54.00	Review three letters to investors regarding change of details and updates
BR	Charles Haines	Associate	Administration		26/07/2021	0.10	\$54.00	Review two letters to investors regarding change of details and updates, review associated deeds and other documentation
BR	Charles Haines	Associate	Administration		26/07/2021	0.10	\$54.00	Review three letters to investors regarding change of details and updates
BR	Charles Haines	Associate	Administration		26/07/2021	0.30	\$162.00	Review letter with update to advisor with update and client reconciliation for 80 clients



BR	Charles Haines	Associate	Administration		26/07/2021	0.10	\$54.00	Ph call to solicitor acting for investors regarding deceased estate, explain process to update details and general update regarding status of Receivership
BR	Charles Haines	Associate	Administration		26/07/2021	0.10	\$54.00	Review letter to PTAL re cheques and transfers
BR	Charles Haines	Associate	Administration		26/07/2021	0.10	\$54.00	Review correspondence to bank regarding statutory declaration required to cancel cheques and other outstanding payments
BR	Charles Haines	Associate	Administration		26/07/2021	0.20	\$108.00	proceedings against the auditors
BR	Charles Haines	Associate	Administration		26/07/2021	0.20	\$108.00	proceedings against the auditors
BR	Charles Haines	Associate	Administration		26/07/2021	1.20	\$648.00	proceedings against the auditors
BR	Charles Haines	Associate	Administration		27/07/2021	0.20	\$108.00	Review June BAS
BR	Charles Haines	Associate	Administration		27/07/2021	0.10	\$54.00	Review June BAS
BR	Charles Haines	Associate	Administration		27/07/2021	0.20	\$108.00	proceedings against the auditors
BR	Charles Haines	Associate	Administration		27/07/2021	0.30	\$162.00	proceedings against the auditors
BR	Charles Haines	Associate	Administration		28/07/2021	0.30	\$162.00	proceedings against the auditors
BR	Charles Haines	Associate	Administration		28/07/2021	0.40	\$216.00	proceedings against the auditors
BR	Charles Haines	Associate	Administration		29/07/2021	0.40	\$216.00	proceedings against the auditors
BR	Charles Haines	Associate	Administration		30/07/2021	0.10	\$54.00	Review split of unit holding into 4 new holdings from deceased estate, review correspondence to unitholders confirming new investment holdings
BR	Charles Haines	Associate	Administration		30/07/2021	0.10	\$54.00	Review and authorise payment
BR	Charles Haines	Associate	Administration		4/08/2021	0.10	\$54.00	Correspondence update
BR	Charles Haines	Associate	Administration		5/08/2021	0.20	\$108.00	Auditor proceedings calculations and analysis
BR	Charles Haines	Associate	Administration		5/08/2021	0.10	\$54.00	Review correspondence from custodian regarding payments
BR	Charles Haines	Associate	Administration		25/08/2021	0.10	\$54.00	Review letter to investor with multiple holdings regarding update and units balance calculations
BR	Charles Haines	Associate	Administration		25/08/2021	0.10	\$54.00	Review letter to two investors regarding update and units balance calculations
BR	Charles Haines	Associate	Administration		26/08/2021	0.10	\$54.00	Correspondence to investors and phone calls
BR	Charles Haines	Associate	Administration		26/08/2021	0.10	\$54.00	Three change of details forms and review associated documentation
BR	Charles Haines	Associate	Administration		31/08/2021	0.40	\$216.00	14 letters to investors regarding change of details, units balances and updates regarding litigation
BR	Charles Haines	Associate	Administration		31/08/2021	0.30	\$162.00	4 letters to investors, with multiple accounts regarding update units balances. Review associated work papers and confirmation of present value calculations
BR	Charles Haines	Associate	Administration		31/08/2021	0.10	\$54.00	letter to investor with 6 investments, unit balance update each investment - review associated documentation and workpapers, general update regarding Receivership
BR	Charles Haines	Associate	Administration		31/08/2021	0.20	\$108.00	seven letters to investors regarding updates, change of details and unit balances
BR	Charles Haines	Associate	Administration		6/09/2021	0.60	\$324.00	Letter to financial advisor with 98 clients, review letter confirm individual clients units holdings and calculations of balance updates
BR	Charles Haines	Associate	Administration		6/09/2021	0.30	\$162.00	Two letters to investors regarding change of details. Review documentation for unitholding split into four beneficiary holdings
BR	Charles Haines	Associate	Administration		30/09/2021	0.10	\$54.00	Review correspondence to bank regarding transactions.
BR	Charles Haines	Associate	Administration		5/10/2021	0.10	\$54.00	Review July 21 BAS - review calculations and associated work paper
BR	Charles Haines	Associate	Administration		5/10/2021	0.10	\$54.00	Review August 21 BAS - review calculations and associated work paper
BR	Charles Haines	Associate	Administration		5/10/2021	0.10	\$54.00	Review two payments for administration costs for advertising and IT
BR	Charles Haines	Associate	Administration		13/10/2021	0.10	\$54.00	ltr to investor regarding unit balance update and additional documentation required to transfer holdings - review associated documentation
BR	Charles Haines	Associate	Administration		18/10/2021	0.60	\$324.00	9 letters and change of details to investors and change of details forms review associated documentation - probate, will, new investor forms and ids
BR	Charles Haines	Associate	Administration		19/10/2021	0.10	\$54.00	Review correspondence from ATO re BAS refund and update team
BR	Charles Haines	Associate	Administration		19/10/2021	0.50	\$270.00	Letter to financial advisor with 87 clients review letter and calculations for update of unit price for each of advisors client and supporting extracts from system.
BR	Charles Haines	Associate	Administration		19/10/2021	0.10	\$54.00	Review 2 change of details forms with investors



BR	Gerry Collins	Partner	Administration		2/06/2021	2.70	\$1,714.50	Revw narrations/summarise/category/person/main tasks redo s/sheet
BR	Gerry Collins	Partner	Administration		3/06/2021	2.20	\$1,397.00	Revw narrations/summarise/category/person/main tasks redo s/sheet
BR	Gerry Collins	Partner	Administration		3/06/2021	2.30	\$1,460.50	Revw narrations/summarise/category/person/main tasks redo s/sheet
BR	Gerry Collins	Partner	Administration		3/06/2021	1.20	\$762.00	Revw narrations/summarise/category/person/main tasks redo s/sheet
BR	Gerry Collins	Partner	Administration		4/06/2021	2.20	\$1,397.00	Review remuneration/emails to Jordan/Clark/Julie re description/read affidavit DW/report to investors/file re KM report/revw Jordan's summary re investors
BR	Gerry Collins	Partner	Administration		14/06/2021	1.20	\$762.00	affidavit for fee revw/add in details of revw cont/emails to AT/JD re time/access
BR	Gerry Collins	Partner	Administration		14/06/2021	2.10	\$1,333.50	affidavit for fee revw/add in details of revw cont
BR	Gerry Collins	Partner	Administration		15/06/2021	2.30	\$1,460.50	affidavit for fee revw/add in details of revw cont
BR	Gerry Collins	Partner	Administration		16/06/2021	0.60	\$381.00	Revw fee schedule/writes from RW /t/a AN re what CJ & CJ were revwng/email Annexure
BR	Gerry Collins	Partner	Administration		17/06/2021	1.20	\$762.00	revw investor corro file re work done
BR	Gerry Collins	Partner	Administration		22/06/2021	0.30	\$190.50	t/a Arthur re work on LM/Disc issues he dealt with
BR	Gerry Collins	Partner	Administration		22/06/2021	0.60	\$381.00	read details of emails to & from AT re affidavit
BR	Gerry Collins	Partner	Administration		23/06/2021	1.60	\$1,016.00	revw updated affidavit/amend/send to TC
BR	Gerry Collins	Partner	Administration		23/06/2021	0.80	\$508.00	TC re sign affidavit/disc allocation/amend affidavit/sign
BR	Gerry Collins	Partner	Administration		23/06/2021	0.40	\$254.00	revw email from Jordan/amendments to affidavit
BR	Gerry Collins	Partner	Administration		26/10/2021	2.90	\$1,841.50	revw fees schedule/summarise fees by activity/revw narrations re issues covered by person
BR	Gerry Collins	Partner	Administration		27/10/2021	2.60	\$1,651.00	revw fees schedule/summarise fees by activity/revw narrations re issues covered by person
BR	Jayden Coulston	Senior Manager	Administration		3/06/2021	0.10	\$51.50	Database security considerations, Reach out to internal resources to assist.
BR	Jayden Coulston	Senior Manager	Administration		4/06/2021	0.10	\$51.50	Update David Whyte on database security actions.
BR	Jayden Coulston	Senior Manager	Administration		10/06/2021	0.10	\$51.50	Consideration of cyber security risks for Investor database.
BR	Jayden Coulston	Senior Manager	Administration		10/06/2021	0.10	\$51.50	Liaise with internal BDO information security manager re database security. Consider with team additional security protocols for investor data.
BR	Jayden Coulston	Senior Manager	Administration		15/06/2021	0.20	\$103.00	Meeting with Gurdip Singh of BDO IT re data integrity and security health check.
BR	Jayden Coulston	Senior Manager	Administration		16/06/2021	0.10	\$51.50	Update David Whyte on database info security health check
BR	Jayden Coulston	Senior Manager	Administration		14/07/2021	0.10	\$51.50	Consider data security of database.
BR	Jayden Coulston	Senior Manager	Administration		11/08/2021	0.30	\$154.50	Meeting with internal IT support re database/systems/hosting health check. T/c Ryan Whyte instructing to make introductions to external contractors for internal IT to conduct health check.
BR	Jayden Coulston	Senior Manager	Administration		11/08/2021	0.20	\$103.00	Review and update draft cyber security emails to suppliers and telephone call with Ryan Whyte re sending same and providing contracts to internal IT.
BR	Jayden Coulston	Senior Manager	Administration		26/10/2021	0.20	\$103.00	Cyber security - consider insurance and request update on progress of review.
BR	Jordan Devery	Accountant	Administration		13/08/2021	0.70	\$199.50	Prepare payment of Gadens fee and JLL disbursements. Draft letter to PTAL requesting transfer of funds to restricted working account.
BR	Jordan Devery	Accountant	Administration		16/08/2021	0.30	\$85.50	Facilitate payment of Gadens fees. Add David Whyte electronic signature to payment and send to PTAL for authorisation.
BR	Jordan Devery	Accountant	Administration		17/08/2021	0.40	\$114.00	Phone call with Ryan Whyte regarding remote desktop access changes. Draft email to external IT provider detailing issues and requesting resolution.
BR	Laura Hagl	Professional Services Support	Administration		6/10/2021	0.10	\$18.50	prepare mail out for investor change of details
BR	Laura Hagl	Professional Services Support	Administration		14/10/2021	0.10	\$18.50	organise mail out to investors for change of details
BR	Laura Hagl	Professional Services Support	Administration		18/10/2021	0.20	\$37.00	prepare mail out to investors for changes of details
BR	Maira Hattingh	Professional Services Support	Administration		7/05/2021	1.60	\$176.00	Filing
BR	Maira Hattingh	Professional Services Support	Administration		7/05/2021	1.50	\$165.00	Filing

BR	Moira Hattingh	Professional Services Support	Administration		14/05/2021	1.00	\$110.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		28/05/2021	1.20	\$132.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		28/05/2021	1.40	\$154.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		4/06/2021	1.60	\$176.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		4/06/2021	1.00	\$110.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		8/06/2021	0.10	\$11.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		11/06/2021	1.60	\$176.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		11/06/2021	1.10	\$121.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		18/06/2021	1.10	\$121.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		18/06/2021	1.50	\$165.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		23/06/2021	0.10	\$11.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		25/06/2021	1.40	\$154.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		25/06/2021	1.30	\$143.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		8/07/2021	1.20	\$132.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		8/07/2021	1.40	\$154.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		14/07/2021	0.10	\$11.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		15/07/2021	1.10	\$121.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		15/07/2021	1.50	\$165.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		22/07/2021	1.00	\$110.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		22/07/2021	0.40	\$44.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		28/07/2021	0.20	\$22.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		29/07/2021	1.10	\$121.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		29/07/2021	1.40	\$154.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		12/08/2021	0.20	\$22.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		13/08/2021	1.30	\$143.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		13/08/2021	1.20	\$132.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		19/08/2021	1.50	\$165.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		20/08/2021	1.50	\$165.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		24/08/2021	1.50	\$165.00	Filing

BR	Moira Hattingh	Professional Services Support	Administration		24/08/2021	1.20	\$132.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		26/08/2021	1.50	\$165.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		31/08/2021	1.10	\$121.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		2/09/2021	0.10	\$11.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		8/09/2021	1.60	\$176.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		16/09/2021	1.60	\$176.00	Filing
BR	Molra Hattingh	Professional Services Support	Administration		16/09/2021	1.40	\$154.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		22/09/2021	0.10	\$11.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		24/09/2021	1.20	\$132.00	Filing
BR	Molra Hattingh	Professional Services Support	Administration		24/09/2021	1.70	\$187.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		29/09/2021	0.10	\$11.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		1/10/2021	1.80	\$198.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		6/10/2021	0.10	\$11.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		7/10/2021	1.30	\$143.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		7/10/2021	1.10	\$121.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		13/10/2021	0.10	\$11.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		14/10/2021	0.80	\$88.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		15/10/2021	1.10	\$121.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		15/10/2021	1.30	\$143.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		20/10/2021	0.10	\$11.00	Filing
BR	Molra Hattingh	Professional Services Support	Administration		21/10/2021	0.70	\$77.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		22/10/2021	1.20	\$132.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		22/10/2021	0.60	\$66.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		27/10/2021	0.10	\$11.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		28/10/2021	0.90	\$99.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		28/10/2021	1.20	\$132.00	Filing
BR	Ryan Whyte	Senior Accountant	Administration		17/05/2021	0.50	\$170.00	Review the monthly payment batch for the expenses of the Fund. Prepare letter to the trust company to process the payments.
BR	Ryan Whyte	Senior Accountant	Administration		17/06/2021	0.40	\$136.00	Review the monthly payments for invoices. Prepare letter to the trust company to transfer funds from the at call to the restricted working account. Provide David Whyte the payments for approval.
BR	Ryan Whyte	Senior Accountant	Administration		25/06/2021	0.20	\$68.00	Prepare and send payment to the trust company for authorisation.
BR	Ryan Whyte	Senior Accountant	Administration		25/06/2021	0.30	\$102.00	Prepare the BAS for February, March, April and May 21. Send to David for approval.

BR	Ryan Whyte	Senior Accountant	Administration		28/06/2021	0.50	\$170.00	Prepare 4 payments of invoices in MYOB and online banking,
BR	Ryan Whyte	Senior Accountant	Administration		14/07/2021	0.30	\$102.00	Prepare two payments in MYOB and online banking for legal fees.
BR	Ryan Whyte	Senior Accountant	Administration		27/07/2021	0.20	\$68.00	Review the June BAS and provide to Charles for approval.
BR	Ryan Whyte	Senior Accountant	Administration		2/08/2021	0.40	\$136.00	Prepare and send the monthly payments to the custodian for authorisation.
BR	Ryan Whyte	Senior Accountant	Administration		11/08/2021	0.40	\$136.00	Prepare email to our IT consultants regarding our internal IT team conducting health checks on the security of the LM servers.
BR	Ryan Whyte	Senior Accountant	Administration		12/08/2021	0.20	\$68.00	Prepare payment for legal fees.
BR	Ryan Whyte	Senior Accountant	Administration		17/08/2021	0.50	\$170.00	Meeting with BDO Cyber Security consultant regarding the cyber security of the LM servers and website.
BR	Ryan Whyte	Senior Accountant	Administration		24/08/2021	0.20	\$68.00	Prepare payment in MYOB and on internet banking.
BR	Ryan Whyte	Senior Accountant	Administration		16/09/2021	0.30	\$102.00	Review and prepare the monthly payments that includes legal fees, IT expenses, storage costs etc.
BR	Ryan Whyte	Senior Accountant	Administration		29/09/2021	0.20	\$68.00	Draft email to ASIC regarding assets held in the Fund as at 30 June 2021.
BR	Ryan Whyte	Senior Accountant	Administration		5/10/2021	0.50	\$170.00	Review the details of the 5602 and prepare the 5602. Calculate remuneration approved and paid to date, prepare summary of outstanding matters and total assets.
BR	Ryan Whyte	Senior Accountant	Administration		14/10/2021	0.60	\$204.00	Prepare Receipts & Payments.
BR	Ryan Whyte	Senior Accountant	Administration		14/10/2021	0.40	\$136.00	Prepare Receipts & Payments.
BR	Ryan Whyte	Senior Accountant	Administration		26/10/2021	0.60	\$204.00	Update the form 5602 for remuneration, estimated recoveries and other matters.
BR	Ryan Whyte	Senior Accountant	Administration		26/10/2021	0.40	\$136.00	Update the form 5602 for remuneration, estimated recoveries and other matters. Provide to David for final approval.
BR	Ryan Whyte	Senior Accountant	Administration		26/10/2021	0.30	\$102.00	Review payment batch for October which includes all expenses from September.
BR	Sarah Cunningham	Accounting Assistant	Administration		14/05/2021	0.80	\$184.00	Entering accounts payable invoices.
BR	Sarah Cunningham	Accounting Assistant	Administration		14/05/2021	1.40	\$322.00	Making payment on accounts. Collating support docs. Uploading to Suncorp and sending for approval.
BR	Sarah Cunningham	Accounting Assistant	Administration		9/06/2021	0.20	\$46.00	New Insol Trust acct. Amending payment entry to transfer to trust acct
BR	Sarah Cunningham	Accounting Assistant	Administration		15/06/2021	0.90	\$207.00	Entering invoices into Insol.
BR	Sarah Cunningham	Accounting Assistant	Administration		16/06/2021	0.70	\$161.00	Final entry of invoices for in accounts payable, Processing invoices. Making payment and uploading to Suncorp. Collating and sending for approval.
BR	Sarah Cunningham	Accounting Assistant	Administration		16/06/2021	0.40	\$92.00	Final entry of invoices for in accounts payable, Processing invoices. Making payment and uploading to Suncorp. Collating and sending for approval.
BR	Sarah Cunningham	Accounting Assistant	Administration		17/06/2021	0.30	\$69.00	Amending payment of invoice. Updating and re running. Sending for review.
BR	Sarah Cunningham	Accounting Assistant	Administration		24/06/2021	0.50	\$115.00	Draft / review May BAS. Collating support docs and saving to file. Sending for approval.
BR	Sarah Cunningham	Accounting Assistant	Administration		2/07/2021	0.30	\$69.00	Lodging BAS period multiple periods. Saving to file, recording in Insol
BR	Sarah Cunningham	Accounting Assistant	Administration		16/07/2021	0.90	\$207.00	Entering accounts payable. Making payment on account. Uploading to Suncorp. Collating support doc. Sending for approval.
BR	Sarah Cunningham	Accounting Assistant	Administration		16/07/2021	0.20	\$46.00	Entering accounts payable. Making payment on account. Uploading to Suncorp. Collating support doc, Sending for approval.
BR	Sarah Cunningham	Accounting Assistant	Administration		20/07/2021	0.40	\$92.00	Entering extra Kwik copy invoice into Monthly payments. Updating cheque req and Suncorp payment. Sending for approval.
BR	Sarah Cunningham	Accounting Assistant	Administration		23/07/2021	0.70	\$161.00	Draft / review BAS June Qtr. Collating support docs and sending for approval. Reconciling accts
BR	Sarah Cunningham	Accounting Assistant	Administration		17/08/2021	0.30	\$69.00	Updating cashbook entries.
BR	Sarah Cunningham	Accounting Assistant	Administration		17/08/2021	1.30	\$299.00	Entering accounts payable. Making payment on accounts. Collating invoices. Uploading to Suncorp. Sending for approval.
BR	Sarah Cunningham	Accounting Assistant	Administration		31/08/2021	0.50	\$115.00	Info track searches - Resort Corp 524 downloads.
BR	Sarah Cunningham	Accounting Assistant	Administration		15/09/2021	0.60	\$138.00	Entering sept accounts payable. Making payment on account. Collating and sending for approval.
BR	Sarah Cunningham	Accounting Assistant	Administration		15/09/2021	0.30	\$69.00	Reconciling acct RW and At Call. 31 August. Entering ATO refund, internal transfers and Interest.
BR	Sarah Cunningham	Accounting Assistant	Administration		15/09/2021	0.20	\$46.00	Reconciling CBA acct. Entering bank charges.
BR	Sarah Cunningham	Accounting Assistant	Administration		21/09/2021	0.50	\$115.00	Review / drafting BAS periods July and August. Manually completing and collating support docs for approval.
BR	Sarah Cunningham	Accounting Assistant	Administration		8/10/2021	0.20	\$46.00	Lodging BAS July and Aug. Saving to file and updating Insol.
BR	Sarah Cunningham	Accounting Assistant	Administration		20/10/2021	0.50	\$115.00	Entering accounts payable. Linking Inv to Insol.

BR	Sarah Cunningham	Accounting Assistant	Administration		20/10/2021	0.50	\$115.00	Making payment of accounts payable, Uploading to Suncorp. Collating and sending for approval.
BR	Sarah Cunningham	Accounting Assistant	Administration		20/10/2021	0.20	\$46.00	Follow up ATO regarding refund.
BR	Sarah Cunningham	Accounting Assistant	Administration		21/10/2021	1.80	\$414.00	Review / reconciling Receipts and Payments and balances on ASIC form 5602. Period 7 August 2020 to 8 August 2021
BR	Sarah Cunningham	Accounting Assistant	Administration		21/10/2021	1.60	\$368.00	Review / reconciling Receipts and Payments and balances on ASIC form 5602. Period 7 August 2020 to 8 August 2021
BR	Sarah Cunningham	Accounting Assistant	Administration		21/10/2021	0.70	\$161.00	Review / reconciling Receipts and Payments and balances on ASIC form 5602. Period 7 August 2020 to 8 August 2021
BR	Sarah Cunningham	Accounting Assistant	Administration		21/10/2021	1.50	\$345.00	Review / reconciling Receipts and Payments and balances on ASIC form 5602. Period 7 August 2020 to 8 August 2021
BR	Sarah Cunningham	Accounting Assistant	Administration		21/10/2021	1.00	\$230.00	Review / reconciling Receipts and Payments and balances on ASIC form 5602. Period 7 August 2020 to 8 August 2021
BR	Sarah Cunningham	Accounting Assistant	Administration		21/10/2021	0.60	\$138.00	Review / reconciling Receipts and Payments and balances on ASIC form 5602. Period 7 August 2020 to 8 August 2021
BR	Sarah Cunningham	Accounting Assistant	Administration		22/10/2021	2.70	\$621.00	Review / reconciling Receipts and Payments and balances on ASIC form 5602. Period 7 August 2020 to 8 August 2021
BR	Sarah Cunningham	Accounting Assistant	Administration		22/10/2021	1.20	\$276.00	Review / reconciling Receipts and Payments and balances on ASIC form 5602. Period 7 August 2020 to 8 August 2021
BR	Bevan Dias	Graduate Accountant		InfoTrack	30/08/2021	1.00	\$19.00	44017143 ASIC: Organisation Extract - RESORT CORP PTY LTD ACN 087 347 975
BR	Bevan Dias	Graduate Accountant		InfoTrack	30/08/2021	1.00	\$19.00	44017017 ASIC: Organisation Extract - CAMEO ESTATES LIFESTYLE VILLAGES (LAUNCESTON) PTY LTD ACN 098 955 296
BR	Bevan Dias	Graduate Accountant		InfoTrack	30/08/2021	1.00	\$19.00	44017069 ASIC: Organisation Extract - MADRERS PROPERTIES PTY. LTD. ACN 010 863 037
BR	Bevan Dias	Graduate Accountant		InfoTrack	30/08/2021	1.00	\$19.00	44017044 ASIC: Organisation Extract - GREEN SQUARE PROPERTY DEVELOPMENT CORPORATION PTY LTD ACN 104 248 053
BR	Bevan Dias	Graduate Accountant		InfoTrack	30/08/2021	1.00	\$19.00	44016988 ASIC: Organisation Extract - AUSTRALIAN INTERNATIONAL INVESTMENT SERVICES PTY LTD ACN 102 261 898
BR	Laura Hagi	Professional Services Support		Postage	20/07/2021	1.00	\$2,255.27	postage
BR	Ryan Whyte	Senior Accountant		InfoTrack	13/07/2021	1.00	\$28.32	42596110 ASIC: Organisation Extract Historical - MADRERS PROPERTIES PTY. LTD. ACN 010 863 037
BR	Ryan Whyte	Senior Accountant		InfoTrack	20/07/2021	1.00	\$25.00	42840726 ASIC: Organisation Extract Historical - KEPPEL BAY HOLDINGS PTY LTD ACN 107 192 843
BR	Ryan Whyte	Senior Accountant		InfoTrack	20/07/2021	1.00	\$25.00	42840735 ASIC: Organisation Extract Historical - BRIDGEWATER LAKE ESTATE PTY LIMITED ACN 086 203 787
BR	Ryan Whyte	Senior Accountant		InfoTrack	20/07/2021	1.00	\$25.00	42840737 ASIC: Organisation Extract Historical - COULTER DEVELOPMENTS PTY LTD ACN 114 459 111
BR	Ryan Whyte	Senior Accountant		InfoTrack	20/07/2021	1.00	\$25.00	42840733 ASIC: Organisation Extract Historical - TOWNSVILLE COMMERCIAL PTY. LTD, ACN 108 680 986
BR	Ryan Whyte	Senior Accountant		InfoTrack	20/07/2021	1.00	\$25.00	42840757 ASIC: Organisation Extract Historical - GREEN SQUARE DEVELOPMENT CORPORATION PTY LIMITED ACN 080 813 387
BR	Ryan Whyte	Senior Accountant		InfoTrack	20/07/2021	1.00	\$25.00	42840760 ASIC: Organisation Extract Historical - NORTHSHORE BAYVIEW ST. PTY LTD ACN 111 109 418
BR	Ryan Whyte	Senior Accountant		InfoTrack	20/07/2021	1.00	\$25.00	42840764 ASIC: Organisation Extract Historical - PINEVALE VILLAS MORAYFIELD PTY LTD ACN 116 192 780
BR	Ryan Whyte	Senior Accountant		InfoTrack	20/07/2021	1.00	\$25.00	42840787 ASIC: Organisation Extract Historical - OVST PTY LTD ACN 103 216 771
BR	Ryan Whyte	Senior Accountant		InfoTrack	20/07/2021	1.00	\$25.00	42840783 ASIC: Organisation Extract Historical - ROCOLA PTY LTD ACN 104 964 061
BR	Ryan Whyte	Senior Accountant		InfoTrack	20/07/2021	1.00	\$25.00	42840781 ASIC: Organisation Extract Historical - REDLAND BAY LEISURE LIFE PTY LTD ACN 109 932 916
BR	Ryan Whyte	Senior Accountant		InfoTrack	20/07/2021	1.00	\$25.00	42840765 ASIC: Organisation Extract Historical - GLENDENNING DEVELOPMENTS PTY LIMITED ACN 119 218 174
BR	Ryan Whyte	Senior Accountant		InfoTrack	20/07/2021	1.00	\$25.00	42840776 ASIC: Organisation Extract Historical - KEPPEL VIEWS PTY LTD ACN 111 200 036
BR	Ryan Whyte	Senior Accountant		InfoTrack	20/07/2021	1.00	\$25.00	42840778 ASIC: Organisation Extract Historical - LOT 111 PTY LTD ACN 106 102 005
BR	Ryan Whyte	Senior Accountant		InfoTrack	20/07/2021	1.00	\$25.00	42840774 ASIC: Organisation Extract Historical - YOUNG LAND CORPORATION PTY LTD ACN 102 989 686
BR	Ryan Whyte	Senior Accountant		InfoTrack	20/07/2021	1.00	\$25.00	42840785 ASIC: Organisation Extract Historical - CARRINGTON MANAGEMENT PTY LTD ACN 068 513 048
BR	Ryan Whyte	Senior Accountant		InfoTrack	20/07/2021	1.00	\$25.00	42845279 ASIC: Organisation Extract Historical - YOUNG PROJECT MARKETING PTY LTD, ACN 107 193 813
BR	Ryan Whyte	Senior Accountant		InfoTrack	20/07/2021	1.00	\$25.00	42845280 ASIC: Organisation Extract Historical - HIDDEN VALLEY PTY. LTD, ACN 050 116 688
BR	Ryan Whyte	Senior Accountant		InfoTrack	20/07/2021	1.00	\$25.00	42845281 ASIC: Organisation Extract Historical - HIDDEN VALLEY PTY LTD ACN 124 458 975
BR	Ryan Whyte	Senior Accountant		InfoTrack	1/09/2021	1.00	\$46.18	44074058 ASIC: Document Image Large - 7E8719346
BR	Ryan Whyte	Senior Accountant		InfoTrack	1/09/2021	1.00	\$25.00	44074063 ASIC: Asic Document Image - 7EAY29153
BR	Ryan Whyte	Senior Accountant		InfoTrack	1/09/2021	1.00	\$46.18	44074123 ASIC: Document Image Large - 7E3828026

BR	Ryan Whyte	Senior Accountant		InfoTrack	1/09/2021	1.00	\$46.18	44074129 ASIC: Document Image Large - 7E3059687
BR	Ryan Whyte	Senior Accountant		InfoTrack	1/09/2021	1.00	\$46.18	44074132 ASIC: Document Image Large - 7E6229792
BR	Ryan Whyte	Senior Accountant		InfoTrack	1/09/2021	1.00	\$25.00	44074161 ASIC: Asic Document Image - 7EAC40292
BR	Ryan Whyte	Senior Accountant		InfoTrack	1/09/2021	1.00	\$25.00	44074163 ASIC: Asic Document Image - 7EAN65332
BR	Ryan Whyte	Senior Accountant		InfoTrack	1/09/2021	1.00	\$46.18	44074215 ASIC: Document Image Large - 7E4977556
BR	Ryan Whyte	Senior Accountant		InfoTrack	1/09/2021	1.00	\$46.18	44074329 ASIC: Document Image Large - 7E4221575
BR	Ryan Whyte	Senior Accountant		InfoTrack	1/09/2021	1.00	\$46.18	44074334 ASIC: Document Image Large - 7E4602547
BR	Ryan Whyte	Senior Accountant		InfoTrack	1/09/2021	1.00	\$25.00	44074149 ASIC: Asic Document Image - 7E7630565
BR	Ryan Whyte	Senior Accountant		InfoTrack	1/09/2021	1.00	\$25.00	44074066 ASIC: Asic Document Image - 7E7134895
BR	Ryan Whyte	Senior Accountant		InfoTrack	1/09/2021	1.00	\$46.18	44074128 ASIC: Document Image Large - 7E2666845
BR	Ryan Whyte	Senior Accountant		InfoTrack	1/09/2021	1.00	\$46.18	44074221 ASIC: Document Image Large - 7E5788148
BR	Ryan Whyte	Senior Accountant		InfoTrack	1/09/2021	1.00	\$25.00	44074062 ASIC: Asic Document Image - 7E8172574
BR	Ryan Whyte	Senior Accountant		InfoTrack	1/09/2021	1.00	\$25.00	44074060 ASIC: Asic Document Image - 7E8695235
BR	Ryan Whyte	Senior Accountant		InfoTrack	1/09/2021	1.00	\$46.18	44074235 ASIC: Document Image Large - 7E6658432
BR	Ryan Whyte	Senior Accountant		InfoTrack	1/09/2021	1.00	\$25.00	44074064 ASIC: Asic Document Image - 7E9829474
BR	Ryan Whyte	Senior Accountant		InfoTrack	1/09/2021	1.00	\$25.00	44074065 ASIC: Asic Document Image - 7E9200996
BR	Ryan Whyte	Senior Accountant		InfoTrack	1/09/2021	1.00	\$46.18	44074130 ASIC: Document Image Large - 7E5389165
BR	Ryan Whyte	Senior Accountant		InfoTrack	9/09/2021	1.00	\$25.00	44286331 ASIC: Organisation Extract Historical - GREYSTANES PROJECTS PTY LTD ACN 119 783 470
BR	Sarah Cunningham	Accounting Assistant		InfoTrack	31/08/2021	1.00	\$25.00	44046163 ASIC: Asic Document Image - 028857216
BR	Sarah Cunningham	Accounting Assistant		InfoTrack	31/08/2021	1.00	\$25.00	44046164 ASIC: Asic Document Image - 7E6867378
BR	Sarah Cunningham	Accounting Assistant		InfoTrack	31/08/2021	1.00	\$25.00	44046170 ASIC: Asic Document Image - 7E5346245
BR	Sarah Cunningham	Accounting Assistant		InfoTrack	31/08/2021	1.00	\$25.00	44046174 ASIC: Asic Document Image - 7E5346861
BR	Sarah Cunningham	Accounting Assistant		InfoTrack	31/08/2021	1.00	\$25.00	44046177 ASIC: Asic Document Image - 7E5045894
BR	Sarah Cunningham	Accounting Assistant		InfoTrack	31/08/2021	1.00	\$46.18	44046181 ASIC: Document Image Large - 7E3610731
BR	Sarah Cunningham	Accounting Assistant		InfoTrack	31/08/2021	1.00	\$46.18	44046184 ASIC: Document Image Large - 7E3610733
BR	Sarah Cunningham	Accounting Assistant		InfoTrack	31/08/2021	1.00	\$46.18	44046188 ASIC: Document Image Large - 028104434
BR	Sarah Cunningham	Accounting Assistant		InfoTrack	31/08/2021	1.00	\$46.18	44046187 ASIC: Document Image Large - 7E4122981
BR	Sarah Cunningham	Accounting Assistant		InfoTrack	31/08/2021	1.00	\$25.00	44046190 ASIC: Asic Document Image - 7E2456327
BR	Sarah Cunningham	Accounting Assistant		InfoTrack	31/08/2021	1.00	\$25.00	44046191 ASIC: Asic Document Image - 026616659
BR	Sarah Cunningham	Accounting Assistant		InfoTrack	31/08/2021	1.00	\$25.00	44046509 ASIC: Asic Document Image - 7E4333383
BR	Sarah Cunningham	Accounting Assistant		InfoTrack	31/08/2021	1.00	\$46.18	44046600 ASIC: Document Image Large - 028487100
BR	Sarah Cunningham	Accounting Assistant		InfoTrack	31/08/2021	1.00	\$25.00	44046630 ASIC: Asic Document Image - 7E5498196
BR	Sarah Cunningham	Accounting Assistant		InfoTrack	31/08/2021	1.00	\$25.00	44046645 ASIC: Asic Document Image - 7E5853307
BR	Sarah Cunningham	Accounting Assistant		InfoTrack	31/08/2021	1.00	\$25.00	44046652 ASIC: Asic Document Image - 027404143
BR	Sarah Cunningham	Accounting Assistant		InfoTrack	31/08/2021	1.00	\$25.00	44046675 ASIC: Asic Document Image - 7E7246171
BR	Sarah Cunningham	Accounting Assistant		InfoTrack	31/08/2021	1.00	\$25.00	44046734 ASIC: Asic Document Image - 027108267
BR	Sarah Cunningham	Accounting Assistant		InfoTrack	31/08/2021	1.00	\$25.00	44046722 ASIC: Asic Document Image - 7E3928772
BR	Sarah Cunningham	Accounting Assistant		InfoTrack	31/08/2021	1.00	\$25.00	44046571 ASIC: Asic Document Image - 028694590



BR	Sarah Cunningham	Accounting Assistant		InfoTrack	31/08/2021	1.00	\$25.00	44046169 ASIC: Asic Document Image - 7E5344934
BR	Sarah Cunningham	Accounting Assistant		InfoTrack	31/08/2021	1.00	\$25.00	44046168 ASIC: Asic Document Image - 7E4707422
BR	Sarah Cunningham	Accounting Assistant		InfoTrack	31/08/2021	1.00	\$25.00	44046607 ASIC: Asic Document Image - 028837116
BR	Sarah Cunningham	Accounting Assistant		InfoTrack	31/08/2021	1.00	\$25.00	44046559 ASIC: Asic Document Image - 7E6385734
BR	Sarah Cunningham	Accounting Assistant		InfoTrack	31/08/2021	1.00	\$25.00	44046356 ASIC: Asic Document Image - 7E7723670
BR	Sarah Cunningham	Accounting Assistant		InfoTrack	31/08/2021	1.00	\$25.00	44046185 ASIC: Asic Document Image - 026210240
BR	Sarah Cunningham	Accounting Assistant		InfoTrack	31/08/2021	1.00	\$46.18	44046167 ASIC: Document Image Large - 7E4062125
BR	Sarah Cunningham	Accounting Assistant		InfoTrack	31/08/2021	1.00	\$25.00	44046160 ASIC: Asic Document Image - 7E8114183
BR	Sarah Cunningham	Accounting Assistant		InfoTrack	31/08/2021	1.00	\$25.00	44046178 ASIC: Asic Document Image - 7E5346803
BR	Sarah Cunningham	Accounting Assistant		InfoTrack	31/08/2021	1.00	\$25.00	44046159 ASIC: Asic Document Image - 029382820
BR				Postage	24/05/2021	1.00	\$7.70	
BR				Postage	23/06/2021	1.00	\$10.56	
BR				Postage	20/07/2021	1.00	\$818.01	postage
BR				Postage	28/07/2021	1.00	\$3.84	
BR				Postage	24/08/2021	1.00	\$0.96	
BR				Postage	27/09/2021	1.00	\$0.96	

Last_Name_Registered_Name	Description	Name	Position	Milestone	Disbursement	WIP_Date	Hours	Value	Narration
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		6/05/2021	1.20	\$762.00	reviewed correspondence from our solicitors regarding proceedings against the auditors/reviewed status of proceedings/work being done/teleconference with our solicitors and counsel regarding same
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		11/05/2021	0.60	\$381.00	reviewed correspondence from our solicitors regarding proceedings against the auditors/reviewed briefs to experts
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		13/05/2021	0.60	\$381.00	telephone call with our solicitors regarding costs claimed in the proceedings against the directors/status of proceedings against the auditors/work to be done
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		14/05/2021	0.20	\$127.00	reviewed correspondence from our solicitors regarding proceedings against the auditors/reviewed third disclosure document/provided instructions regarding same
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		18/05/2021	1.20	\$762.00	reviewed correspondence from our solicitors regarding proceedings against the auditors/current status of expert valuation reports/reviewed brief to expert/reviewed deed/reviewed judgement regarding related matter
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		19/05/2021	1.30	\$825.50	preparation for and teleconference with our solicitors and counsel regarding proceedings against the auditors/status of proceedings/upcoming review/next steps in the proceedings
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		19/05/2021	0.20	\$127.00	reviewed members register in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		19/05/2021	0.50	\$317.50	teleconference with our solicitors and counsel regarding proceedings against the auditors/further evidence required and interaction with expert reports
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		19/05/2021	0.40	\$254.00	telephone call with Charles Haines regarding proceedings against the auditors/work to be done/resourcing and planning for same
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		20/05/2021	2.20	\$1,397.00	reviewed correspondence from our solicitors regarding proceedings against the auditors/reviewed report regarding loss calculations
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		26/05/2021	0.10	\$63.50	reviewed correspondence from our solicitors regarding further instructions to expert/provided instructions regarding same
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		27/05/2021	0.10	\$63.50	email our solicitors regarding proceedings against the auditors/funding in respect of same
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		28/05/2021	1.10	\$698.50	reviewed retrospective valuation covering seven valuation dates in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		3/06/2021	1.10	\$698.50	reviewed correspondence from our solicitors regarding proceedings against the auditors/reviewed chapter of report regarding same
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		3/06/2021	0.20	\$127.00	reviewed correspondence from our solicitors regarding proceedings against the auditors/letter to EY's solicitors regarding LM books and records and affidavit of David Clout & Associates regarding custody and maintenance of same
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		4/06/2021	0.60	\$381.00	reviewed correspondence from our solicitors regarding proceedings against the auditors/reviewed correspondence with EY's solicitors/reviewed two affidavits regarding review hearing on 7 June
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		8/06/2021	1.50	\$952.50	reviewed status of proceedings against the auditors/review hearing on 7 June/next steps in the proceedings/expert reports/consider content of report to be prepared
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		9/06/2021	0.20	\$127.00	reviewed correspondence from our solicitors and Arthur Taylor regarding proceedings against the auditors and reconciliation of redemptions to feeder funds/further information required for report
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		9/06/2021	0.50	\$317.50	reviewed correspondence from our solicitors regarding status of proceedings against the auditors/expert reports being prepared/valuation reports/email our solicitors regarding next steps
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		16/06/2021	2.20	\$1,397.00	reviewed status of proceedings against the auditors/work to be done/considered contents of report/planning for report/telephone calls with our solicitors/AR and RW regarding same
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		18/06/2021	1.10	\$698.50	reviewed correspondence from our solicitors regarding proceedings against the auditors/queries relating to hardship redemptions from the feeder funds/reconciliation of same/spreadsheet of payments
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		21/06/2021	0.30	\$190.50	reviewed correspondence from our solicitors regarding proceedings against the auditors/reviewed draft disclosure document/provided instructions regarding same
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		21/06/2021	0.30	\$190.50	reviewed correspondence from our solicitors regarding proceedings against the auditors/instructions required/telephone call with our solicitors regarding same and proposed response
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		22/06/2021	0.30	\$190.50	reviewed correspondence from our solicitors regarding proceedings against the auditors/information required for expert brief/reviewed documents/provided response
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		23/06/2021	0.60	\$381.00	reviewed correspondence from our solicitors regarding proceedings against the auditors/reviewed part of the defence pleadings relating to LM's reliance on EY/reviewed documents supporting response to defence
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		23/06/2021	6.20	\$3,937.00	reviewed report in relation to proceedings against the auditors (351 pages)
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		24/06/2021	1.20	\$762.00	reviewed brief to expert in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		24/06/2021	4.60	\$2,921.00	commenced review of EY amended defence and draft response to paragraphs and including cross referencing to statement of claim allegations
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		28/06/2021	2.90	\$1,841.50	continued review of reply to defence in respect of proceedings against the auditors/cross referenced against statement of claim and defence
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		29/06/2021	1.80	\$1,143.00	reviewed report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		29/06/2021	0.50	\$317.50	reviewed draft reply to defence in respect of proceedings against the auditors/reviewed documentation in relation to requests for instructions/provided instructions

LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		29/06/2021	1.70	\$1,079.50	reviewed retrospective valuation covering nine dates in relation to commercial development for the proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		29/06/2021	1.00	\$635.00	telephone conversation with Alastair Raphael regarding retrospective valuation covering nine dates in relation to proceedings against the auditors and drafting of report regarding same
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		30/06/2021	3.70	\$2,349.50	continued review of reply to defence in respect of proceedings against the auditors/provided instructions regarding same
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		1/07/2021	3.50	\$2,222.50	reviewed draft reply to defence in the proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		1/07/2021	5.50	\$3,492.50	reviewed retrospective valuations in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		2/07/2021	2.10	\$1,333.50	reviewed retrospective valuation in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		5/07/2021	1.50	\$952.50	reviewed retrospective valuations in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		5/07/2021	0.20	\$127.00	telephone call with Alastair Raphael regarding report to be prepared regarding sale of assets
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		5/07/2021	0.20	\$127.00	reviewed loan summary relating to default of loan/controller appointed
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		5/07/2021	1.30	\$825.50	reviewed brief regarding expert report for the proceedings against the auditors/reviewed relevant document
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		6/07/2021	5.20	\$3,302.00	reviewed brief to expert and relevant documentation in respect of proceedings against the auditors/prepare report
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		6/07/2021	1.00	\$635.00	teleconference with our solicitors and counsel regarding proceedings against the auditors/report in relation to same
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		6/07/2021	2.50	\$1,587.50	preparation of report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		7/07/2021	2.50	\$1,587.50	reviewed retrospective valuations and loan details in respect of report regarding proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		8/07/2021	0.20	\$127.00	telephone call with our solicitors regarding proceedings against the auditors/status of same/work being done
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		8/07/2021	0.60	\$381.00	telephone call with Arthur Taylor regarding information required for report in respect of proceedings against the auditors and work to be done for report
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		9/07/2021	2.50	\$1,587.50	reviewed four loans covering four years in relation to proceedings against the auditors and preparation of report regarding same
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		9/07/2021	1.50	\$952.50	prepared report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		9/07/2021	0.60	\$381.00	telephone call with Arthur Taylor regarding four loans and retrospective valuations regarding proceedings against the auditors/work to be done
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		9/07/2021	0.20	\$127.00	reviewed correspondence from our solicitors and EY's solicitors regarding proceedings against the auditors/proposed court orders for review hearing on 13 July
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		9/07/2021	0.30	\$190.50	telephone call with our solicitors and counsel regarding report for the proceedings against the auditors/status of four loans
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		12/07/2021	0.70	\$444.50	teleconference with AR, AT and CH regarding report being prepared for the proceedings against the auditors/work to be done/allocation of same
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		12/07/2021	2.60	\$1,651.00	planning in respect of report being prepared for proceedings against the auditors/reviewed retrospective valuations regarding same
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		12/07/2021	1.20	\$762.00	reviewed three sections of expert report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		12/07/2021	2.30	\$1,460.50	reviewed eleven appendices of expert report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		12/07/2021	0.80	\$508.00	telephone call with Clark Jarrold regarding status of proceedings against the auditors/work to be done
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		12/07/2021	0.50	\$317.50	Meeting with Alastair Raphael on analysis for proceedings against the auditors and update
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		13/07/2021	2.80	\$1,778.00	reviewed retrospective valuation of properties in relation to preparation of report for proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		13/07/2021	2.40	\$1,524.00	reviewed four loans/valuations for report in respect of proceedings against the valuers
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		13/07/2021	2.40	\$1,524.00	reviewed property summary and retrospective valuation in respect of report for proceedings against the auditors/telephone call with AR regarding progress of report
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		14/07/2021	5.50	\$3,492.50	prepared report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		14/07/2021	3.10	\$1,968.50	prepared report in respect of proceedings against the auditors

LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets	15/07/2021	1.00	\$635.00	telephone calls with Alastair Raphael and Arthur Taylor regarding proceedings against the auditors/progress of report in respect of same/work being done and to be done
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets	15/07/2021	0.30	\$190.50	reviewed appendix of report in relation to loan impairment and proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets	15/07/2021	0.30	\$190.50	reviewed correspondence from our solicitors and EY's solicitors regarding disclosure queries in respect of proceedings against the auditors/reviewed response to EY's solicitors and further queries to be investigated
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets	15/07/2021	0.10	\$63.50	email our solicitors regarding estimate of receiver's fees in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets	15/07/2021	1.00	\$635.00	prepared report in relation to the proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets	15/07/2021	0.90	\$571.50	teleconference with our solicitors and counsel regarding report in relation to proceedings against the auditors/telephone call with AR regarding same
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets	16/07/2021	4.50	\$2,857.50	reviewed financial statements of Feeder Funds covering four financial years plus one additional year for one Feeder Fund/prepared report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets	19/07/2021	3.80	\$2,413.00	reviewed schedule of properties/retrospective valuations/reviewed credit committee papers relating to relevant loans/identify further information required for report in respect of proceedings against the valuers
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets	19/07/2021	4.70	\$2,984.50	prepared report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets	20/07/2021	5.10	\$3,238.50	reviewed documentation in respect of loan renewals for report in respect of proceedings against the auditors/prepared report
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets	20/07/2021	1.60	\$1,016.00	reviewed briefed documents in respect of report for proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets	20/07/2021	0.50	\$317.50	teleconference with our solicitors and counsel regarding report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets	20/07/2021	0.20	\$127.00	telephone call with Alastair Raphael regarding preparation of report regarding proceedings against the auditors/allocation of work
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets	20/07/2021	3.30	\$2,095.50	prepared report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets	21/07/2021	4.30	\$2,730.50	prepared report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets	21/07/2021	5.20	\$3,302.00	reviewed retrospective valuations/updated report in respect of proceedings against the auditors/telephone calls with AR regarding report
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets	22/07/2021	6.40	\$4,064.00	reviewed retrospective valuations and other documents/prepared report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets	22/07/2021	3.70	\$2,349.50	reviewed retrospective valuations and other documents/reviewed draft report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets	23/07/2021	4.70	\$2,984.50	reviewed retrospective valuations and loan summaries regarding report in respect of proceedings against the auditors/updated report
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets	23/07/2021	0.50	\$317.50	reviewed correspondence from our solicitors regarding proceedings against the auditors/reviewed further disclosure and disclosure statement/reviewed report
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets	23/07/2021	1.60	\$1,016.00	reviewed retrospective valuation and loan summary regarding report in respect of proceedings against the auditors/updated report
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets	23/07/2021	1.00	\$635.00	telephone call with our solicitors and counsel regarding proceedings against the auditors/telephone call with AR regarding same
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets	23/07/2021	1.50	\$952.50	reviewed retrospective valuation and loan summary regarding report in respect of proceedings against the auditors/updated report
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets	25/07/2021	2.00	\$1,270.00	reviewed retrospective valuation in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets	26/07/2021	5.90	\$3,746.50	reviewed retrospective valuations and report in relation to proceedings against the auditors/reviewed/updated summaries for properties for report
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets	26/07/2021	6.50	\$4,127.50	reviewed retrospective valuations and report in relation to proceedings against the auditors/reviewed/updated summaries for properties for report
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets	27/07/2021	3.80	\$2,413.00	reviewed retrospective valuations and report in relation to proceedings against the auditors/reviewed/updated summaries for properties for report
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets	27/07/2021	3.90	\$2,476.50	reviewed retrospective valuation/prepared report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets	27/07/2021	3.50	\$2,222.50	prepared report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets	27/07/2021	1.80	\$1,143.00	teleconference with our solicitors, counsel and AR regarding proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets	28/07/2021	4.70	\$2,984.50	prepared report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets	28/07/2021	2.10	\$1,333.50	finalised appendices for report in respect of proceedings against the auditors

LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		28/07/2021	0.50	\$317.50	telephone call with Alastair Raphael regarding report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		28/07/2021	1.20	\$762.00	prepared report in respect of proceedings against the valuers
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		28/07/2021	0.90	\$571.50	reviewed draft affidavit in relation to proceedings against the auditors/provided instructions regarding same
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		29/07/2021	1.50	\$952.50	finalised report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		29/07/2021	0.50	\$317.50	reviewed retrospective valuation in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		29/07/2021	0.80	\$508.00	reviewed/signed report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		29/07/2021	1.30	\$825.50	attended our solicitors office/reviewed and swore affidavit in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		29/07/2021	2.60	\$1,651.00	reviewed two expert reports in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		2/08/2021	0.40	\$254.00	reviewed report in respect of proceedings against the auditors/email our solicitors regarding same
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		4/08/2021	0.80	\$508.00	teleconference with our solicitors and counsel regarding proceedings against the auditors/expert reports/work to be done
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		4/08/2021	0.40	\$254.00	telephone call with Clark Jarrod regarding proceedings against the auditors/loss calculations
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		4/08/2021	0.30	\$190.50	telephone call with Clark Jarrod regarding proceedings against the auditors/instructions regarding loss calculations
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		4/08/2021	2.50	\$1,587.50	reviewed loan files/receipts and payments/sale of assets in relation to proceedings against the auditors/loss calculation
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		5/08/2021	0.30	\$190.50	reviewed correspondence from our solicitors regarding proceedings against the auditors/reviewed brief to expert
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		5/08/2021	0.10	\$63.50	email our solicitors regarding brief to expert in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		5/08/2021	0.70	\$444.50	telephone call with Alastair Raphael regarding report in relation to proceedings against the auditors/reconciliation of accounts
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		5/08/2021	0.50	\$317.50	teleconference with our solicitors and counsel regarding proceedings against the auditors/report in relation to same
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		5/08/2021	0.60	\$381.00	telephone call with AR and RW regarding proceedings against the auditors/preparation of report in respect of same
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		5/08/2021	0.50	\$317.50	reviewed correspondence from our solicitors regarding proceedings against the auditors/research potential service provider/provided instructions
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		5/08/2021	0.50	\$317.50	reviewed correspondence from our solicitors regarding proceedings against the auditors/reviewed evidence bundles served on EY
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		5/08/2021	0.20	\$127.00	reviewed summary of costs relating to legal proceedings/prepared email to our solicitors regarding proceedings against the auditors and effect on loss calculation
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		5/08/2021	1.40	\$889.00	reviewed documentation and correspondence in relation to payment of advisors commissions in relation to proceedings against the auditors/consider effect on loss calculations
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		9/08/2021	0.70	\$444.50	teleconference with our solicitors regarding status of proceedings against the auditors/work to be done/review hearing on Friday
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		9/08/2021	1.40	\$889.00	reviewed documentation relating to three loan matters/advisor commissions/legal expenses/considered same in respect of loss calculation regarding proceedings against the auditors/email our solicitors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		9/08/2021	1.50	\$952.50	reviewed draft report in respect of proceedings against the auditors/telephone call with AR regarding same
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		10/08/2021	0.30	\$190.50	telephone call with third party regarding information required for report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		10/08/2021	1.00	\$635.00	teleconference with our solicitors and counsel regarding proceedings against the auditors/work being done in relation to reports/further instructions required
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		10/08/2021	0.80	\$508.00	reviewed report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		11/08/2021	0.70	\$444.50	teleconference with our solicitors and counsel regarding proceedings against the auditors/progressing outstanding matters/review hearing on Friday
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		12/08/2021	1.20	\$762.00	reviewed report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		12/08/2021	1.40	\$889.00	reviewed report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		12/08/2021	0.80	\$508.00	telephone call with our solicitors regarding reports in respect of proceedings against the auditors/review hearing tomorrow

LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		16/08/2021	2.90	\$1,841.50	reviewed two reports in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		17/08/2021	1.40	\$889.00	teleconference with our solicitors and counsel regarding instructions for expert in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		17/08/2021	1.20	\$762.00	reviewed professional fees incurred during receivership periods/AX records/receipts and payments/discussed with RW regarding proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		18/08/2021	2.20	\$1,397.00	reviewed report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		19/08/2021	1.20	\$762.00	reviewed briefs in respect of counterfactual assumptions for loan cashflows in respect of loss and damage claim in proceedings against the auditors/reviewed report
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		19/08/2021	1.50	\$952.50	reviewed brief to expert/reviewed and considered further material to be briefed in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		20/08/2021	1.10	\$698.50	telephone call with our solicitors and counsel and telephone call with AR regarding report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		23/08/2021	1.50	\$952.50	reviewed/finalised report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		23/08/2021	2.10	\$1,333.50	reviewed financial statements/Receivers and Managers receipts and payments/Receiver's receipts and payments/AX ledgers regarding reconciliation of expenses for brief to expert in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		25/08/2021	0.90	\$571.50	teleconference with our solicitors regarding proceedings against the auditors/material to be briefed to expert/further work to be done/disclosure issues
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		26/08/2021	0.50	\$317.50	reviewed correspondence from our solicitors regarding proceedings against the auditors/draft letter of instruction/reviewed breakdown of costs/provided instructions
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		26/08/2021	0.50	\$317.50	reviewed correspondence from our solicitors regarding proceedings against the auditors/discovery issues/EY's comments on outstanding position/reviewed correspondence with IT consultant regarding AX/confirmed instructions regarding same
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		27/08/2021	0.50	\$317.50	reviewed correspondence from our solicitors regarding information requested for brief to expert in relation to proceedings against the auditors/reviewed documentation/sent response
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		27/08/2021	0.60	\$381.00	reviewed correspondence from FTI's solicitors regarding proceedings against the auditors/reviewed draft response/provided instructions regarding same
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		30/08/2021	0.80	\$508.00	teleconference with our solicitors and counsel regarding several information requests to assist expert in the proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		30/08/2021	2.30	\$1,460.50	reviewed loan matters/valuations/other issues in respect of proceedings against the auditors and further information required for report
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		31/08/2021	0.20	\$127.00	telephone call with liquidator of borrower regarding sale of assets/receipts and payments in relation to proceedings against the auditors/calculation of loss
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		31/08/2021	0.90	\$571.50	telephone call with Clark Jarrod regarding draft letter of instruction in respect of proceedings against the auditors/queries in relation to same
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		31/08/2021	3.90	\$2,476.50	reviewed loan files/receipts and payments/prepared report in respect of proceedings against the auditors/reviewed letter of instruction regarding report
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		31/08/2021	0.60	\$381.00	teleconference with our solicitors and counsel regarding proceedings against the auditors/updated brief for report
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		1/09/2021	5.20	\$3,302.00	reviewed borrower loan files/receipts and payments/provided information to our solicitors/reviewed professional costs/receipts and payments/prepared report for proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		1/09/2021	3.90	\$2,476.50	reviewed report in respect of proceedings against the auditors/reviewed fund records in respect of loans
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		2/09/2021	1.60	\$1,016.00	reviewed three loans/receipts and payments/reviewed report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		2/09/2021	1.70	\$1,079.50	reviewed professional costs/reconciliation of same/prepared report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		3/09/2021	1.40	\$889.00	reviewed report/loans/valuations in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		7/09/2021	0.80	\$508.00	telephone call with our solicitors and counsel regarding brief for report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		7/09/2021	0.30	\$190.50	reviewed brief in relation to report regarding proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		7/09/2021	3.50	\$2,222.50	reviewed documentation regarding costs and expenses of the Fund/prepared report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		7/09/2021	2.80	\$1,778.00	reviewed documentation regarding costs and expenses of the Fund/prepared report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		8/09/2021	3.90	\$2,476.50	reviewed documentation/reconciliation of expenses/prepared report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		8/09/2021	2.50	\$1,587.50	reviewed documentation/prepared report in respect of proceedings against the auditors



LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		9/09/2021	5.20	\$3,302.00	reviewed documentation/prepared report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		10/09/2021	1.90	\$1,206.50	reviewed report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		10/09/2021	2.30	\$1,460.50	prepared report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		10/09/2021	0.80	\$508.00	teleconference with our solicitors and counsel regarding report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		10/09/2021	2.50	\$1,587.50	reviewed documentation in relation to preparation of report regarding proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		13/09/2021	0.30	\$190.50	Discuss with Clark Jarrold status of work and further work to be done re loss for EY litigation
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		14/09/2021	4.80	\$3,048.00	reviewed documentation/prepared report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		14/09/2021	1.80	\$1,143.00	reviewed documentation/prepared report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		14/09/2021	0.50	\$317.50	reviewed report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		16/09/2021	1.50	\$952.50	reviewed documentation and brief regarding proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		16/09/2021	0.70	\$444.50	teleconference with our solicitors and counsel regarding report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		21/09/2021	1.40	\$889.00	teleconference with our solicitors and counsel regarding report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		22/09/2021	0.30	\$190.50	reviewed correspondence from our solicitors and EY's solicitors regarding disclosure/accessing accounting system/reviewed undertaking/correspondence with IT consultant
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		22/09/2021	2.40	\$1,524.00	reviewed reports in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		27/09/2021	0.70	\$444.50	reviewed correspondence from our solicitors regarding proceedings against the auditors/reviewed valuation/reviewed three briefs in relation to loan realisations
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		27/09/2021	1.10	\$698.50	teleconference with our solicitors and counsel regarding report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		27/09/2021	2.10	\$1,333.50	reviewed documentation supporting statement of claim in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		28/09/2021	0.80	\$508.00	telephone call with Clark Jarrold regarding status of proceedings against the auditors/work to be done
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		28/09/2021	0.60	\$381.00	teleconference with our solicitors and counsel in respect of proceedings against the auditors/report in respect of same
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		28/09/2021	1.10	\$698.50	reviewed documentation/prepared report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		28/09/2021	0.90	\$571.50	reviewed documentation/prepared report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		28/09/2021	0.80	\$508.00	reviewed retrospective valuations in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		28/09/2021	2.60	\$1,651.00	reviewed documentation in respect of proceedings against the auditors/preparation of report regarding same
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		29/09/2021	0.30	\$190.50	teleconference with our solicitors and counsel regarding proceedings against the auditors/valuation required/confirmed instructions
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		29/09/2021	0.40	\$254.00	reviewed valuation in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		29/09/2021	4.30	\$2,730.50	reviewed documentation and working papers in support of report findings regarding proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		30/09/2021	4.50	\$2,857.50	reviewed correspondence and financial records regarding costs and expenses of the insolvency appointments regarding the proceedings against the auditors and to assist with loss and damage claim
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		30/09/2021	3.20	\$2,032.00	prepared report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		5/10/2021	3.00	\$1,905.00	prepared report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		6/10/2021	0.20	\$127.00	telephone call with Alastair Raphael regarding review of report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		6/10/2021	0.50	\$317.50	telephone conversation with Alastair Raphael regarding review of report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		6/10/2021	1.10	\$698.50	reviewed report in relation to proceedings against the auditors

LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		7/10/2021	3.10	\$1,968.50	reviewed report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		7/10/2021	0.10	\$63.50	Telephone call with Clark Jarrold work schedule for work to be done re auditors proceedings
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		7/10/2021	1.40	\$889.00	teleconference with our solicitors and counsel regarding proceedings against the auditors/work being done/next steps
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		7/10/2021	3.50	\$2,222.50	reviewed/update report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		11/10/2021	3.10	\$1,968.50	reviewed documentation/prepared report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		11/10/2021	1.60	\$1,016.00	reviewed report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		12/10/2021	1.50	\$952.50	reviewed report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		14/10/2021	0.70	\$444.50	reviewed report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		14/10/2021	0.50	\$317.50	teleconference with our solicitors and counsel regarding report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		15/10/2021	0.60	\$381.00	reviewed report in respect of proceedings against the auditors/email our solicitors regarding same
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		20/10/2021	0.30	\$190.50	Discuss with Clark Jarrold latest documents our solicitors have requested we review in respect of proceedings against the auditors and matters relating thereto
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		21/10/2021	0.30	\$190.50	teleconference with our solicitors and counsel regarding proceedings against the auditors/report in respect of same
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		21/10/2021	2.80	\$1,778.00	reviewed reports in respect of proceedings against the auditors/discussions with Clark Jarrold regarding same
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		21/10/2021	1.30	\$825.50	reviewed three reports in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		27/10/2021	1.10	\$698.50	reviewed affidavit/finalised report in respect of proceedings against the auditors/provided instructions to our solicitors/telephone call with RW regarding finalisation of Appendices for report
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		27/10/2021	0.20	\$127.00	reviewed correspondence from our solicitors regarding proceedings against the auditors/reviewed documents to be added to evidence/considered legal professional privilege issues/provided instructions
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		28/10/2021	4.20	\$2,667.00	reviewed report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		28/10/2021	0.50	\$317.50	reviewed affidavit in relation to proceedings against the auditors/prepared for meeting to execute same
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		28/10/2021	0.20	\$127.00	meeting with our solicitors/swore affidavit in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		28/10/2021	1.40	\$889.00	reviewed report in respect of proceedings against the auditors
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets		2/06/2021	1.00	\$650.00	Review documents regarding distributions by FMIF as requested by Gadens
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets		2/06/2021	0.70	\$455.00	Continue to review documents regarding distributions by FMIF as requested by Gadens
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets		2/06/2021	0.90	\$585.00	Continue to review documents regarding distributions by FMIF as requested by Gadens and provide feedback to David Whyte on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets		7/06/2021	0.90	\$585.00	Provide to Gerry Collins various documents re work done in February, explain same etc
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets		10/06/2021	0.80	\$520.00	telephone discussion with Gerry Collins as to work undertaken on LM in February
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets		11/06/2021	1.40	\$910.00	Address query from Gerry re extent of work undertaken in February, check records and compile data requested and provide to Gerry
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets		12/07/2021	0.80	\$520.00	Telephone call with David Whyte regarding status of proceedings against the auditors/work to be done
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets		13/07/2021	1.20	\$780.00	Review loan related documents from our solicitors as requested re EY proceedings
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets		14/07/2021	0.20	\$130.00	Continue review loan related documents from our solicitors as requested re EY proceedings
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets		14/07/2021	0.50	\$325.00	Continue review loan related documents from our solicitors as requested re EY proceedings
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets		14/07/2021	1.10	\$715.00	Continue review loan related documents from our solicitors as requested re EY proceedings and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets		19/07/2021	0.80	\$520.00	Continue review loan related documents from our solicitors as requested re EY proceedings

LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	19/07/2021	0.50	\$325.00	Continue review loan related documents from our solicitors as requested re EY proceedings
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	19/07/2021	0.80	\$520.00	Continue review loan related documents from our solicitors as requested re EY proceedings
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	20/07/2021	1.60	\$1,040.00	Continue review loan related documents from our solicitors as requested re EY proceedings
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	20/07/2021	1.00	\$650.00	Continue review loan related documents from our solicitors as requested re EY proceedings
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	20/07/2021	0.80	\$520.00	Continue review loan related documents from our solicitors as requested re EY proceedings
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	20/07/2021	1.90	\$1,235.00	Continue review loan related documents from our solicitors as requested re EY proceedings and provide further response on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	20/07/2021	2.10	\$1,365.00	Continue review loan related documents from our solicitors as requested re EY proceedings and provide response on further matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	20/07/2021	1.80	\$1,170.00	Continue review loan related documents from our solicitors as requested re EY proceedings and provide response on matters noted to date
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	21/07/2021	1.80	\$1,170.00	Continue review loan related documents from our solicitors as requested re EY proceedings and provide response on matters noted to date
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	21/07/2021	1.70	\$1,105.00	Continue review loan related documents from our solicitors as requested re EY proceedings and provide response on matters noted to date
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	21/07/2021	1.10	\$715.00	Continue review loan related documents from our solicitors as requested re EY proceedings and provide response on matters noted to date
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	4/08/2021	0.30	\$195.00	Review/consider matters re loss calculation re EY proceedings as requested and provide feedback thereon
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	4/08/2021	0.60	\$390.00	Review BDO loss calculation, note matters for follow up and provide feedback thereon as requested
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	4/08/2021	0.30	\$195.00	telephone call with David Whyte regarding proceedings against the auditors/instructions regarding loss calculations
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	4/08/2021	0.80	\$520.00	Review/consider matters re loss calculation re EY proceedings as requested
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	4/08/2021	0.40	\$260.00	Discuss loss calculation matters with David Whyte re EY proceedings
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	5/08/2021	0.20	\$130.00	Review/consider further matters re loss calculation re EY proceedings as requested
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	5/08/2021	0.10	\$65.00	Discuss loss calculation further matters with David Whyte re EY proceedings
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	31/08/2021	0.90	\$585.00	telephone call with David Whyte regarding draft letter of instruction in respect of proceedings against the auditors/queries in relation to same
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	31/08/2021	1.30	\$845.00	Review/consider draft letter of instruction re loss in EY claim
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	1/09/2021	2.60	\$1,690.00	Review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	1/09/2021	1.80	\$1,170.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	2/09/2021	0.20	\$130.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	2/09/2021	0.30	\$195.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	2/09/2021	0.20	\$130.00	Discuss with David Whyte issues noted in review/consideration of documents as requested by our solicitors
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	2/09/2021	0.60	\$390.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	2/09/2021	1.40	\$910.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	3/09/2021	0.80	\$520.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	3/09/2021	0.50	\$325.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	3/09/2021	0.60	\$390.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	5/09/2021	1.10	\$715.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	5/09/2021	0.90	\$585.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted

LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	6/09/2021	0.40	\$260.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	8/09/2021	0.90	\$585.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	10/09/2021	1.60	\$1,040.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	11/09/2021	1.30	\$845.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	11/09/2021	1.70	\$1,105.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	12/09/2021	1.90	\$1,235.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	13/09/2021	0.30	\$195.00	Discuss with David Whyte status of work and further work to be done re loss for EY litigation
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	14/09/2021	1.80	\$1,170.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	15/09/2021	1.10	\$715.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	15/09/2021	1.30	\$845.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	28/09/2021	0.80	\$520.00	Telephone call with David Whyte regarding status of proceedings against the auditors/work to be done
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	6/10/2021	1.10	\$715.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	6/10/2021	1.40	\$910.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	7/10/2021	0.20	\$130.00	Discuss with David Whyte work schedule for work to be done re auditors proceedings
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	7/10/2021	0.60	\$390.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	7/10/2021	0.60	\$390.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	7/10/2021	0.20	\$130.00	Discuss with David Whyte matters noted in review of documents from solicitors to date and work plan/timing going forward
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	7/10/2021	1.50	\$975.00	Continue to review/consider documents as requested by our solicitors and identify matters for feedback
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	7/10/2021	2.20	\$1,430.00	Continue to review/consider documents as requested by our solicitors and identify matters for feedback
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	8/10/2021	2.10	\$1,365.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	8/10/2021	0.40	\$260.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	8/10/2021	0.50	\$325.00	Continue to review/consider documents as requested by our solicitors and identify matters for feedback
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	8/10/2021	0.50	\$325.00	Continue to review/consider documents as requested by our solicitors and identify matters for feedback
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	8/10/2021	0.20	\$130.00	Continue to review/consider documents as requested by our solicitors and identify matters for feedback
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	11/10/2021	1.20	\$780.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	11/10/2021	0.90	\$585.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	11/10/2021	1.90	\$1,235.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	11/10/2021	2.30	\$1,495.00	Continue to review/consider documents as requested by our solicitors and identify matters for feedback
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	12/10/2021	0.70	\$455.00	Continue to review/consider documents as requested by our solicitors and identify matters for feedback
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	12/10/2021	0.30	\$195.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	12/10/2021	2.80	\$1,820.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets	13/10/2021	1.40	\$910.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted

LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets		14/10/2021	0.50	\$325.00	Teleconference with Gidens, counsel and David Whyte to discuss matters relating to EY proceedings and completion of next steps
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets		14/10/2021	0.30	\$195.00	Discuss with David Whyte matters raised by our lawyers for discussion in teleconference with them today as well as work plan for completion of other matters requested by them
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets		14/10/2021	1.40	\$910.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets		15/10/2021	1.70	\$1,105.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets		19/10/2021	1.20	\$780.00	Review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets		19/10/2021	0.30	\$195.00	Discuss with David Whyte latest documents our solicitors have requested we review and matters relating thereto
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets		21/10/2021	0.20	\$130.00	Discuss with David Whyte matters relating to latest documents that our solicitors have requested us to review re EY proceedings
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets		21/10/2021	0.80	\$520.00	Review further documents as requested by our solicitors and David Whyte re EY proceedings and note matters for follow up
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets		21/10/2021	0.30	\$195.00	Discuss with David Whyte matters noted from review of documents for further discussion with our solicitors
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets		23/10/2021	2.90	\$1,885.00	Review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets		23/10/2021	0.70	\$455.00	Review/consider documents as requested by our solicitors and note items for feedback
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets		28/10/2021	2.60	\$1,690.00	Review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets		28/10/2021	1.30	\$845.00	Continue review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets		28/10/2021	2.10	\$1,365.00	Review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets		31/10/2021	2.10	\$1,365.00	Review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets		31/10/2021	2.20	\$1,430.00	Review/consider documents as requested by our solicitors and note matters for feedback
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets		31/10/2021	1.10	\$715.00	Review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets		31/10/2021	0.60	\$390.00	Review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		6/06/2021	0.50	\$257.50	Auditor claim: query from our solicitors re FF hardship pmt /rdmptns and diff between ASIC and fin sttmnts, in LM remote svr Ontrack eml archive, search thru LM Fin Contrlr eml acct for EOY 6/10 audit using keyword hardship, copy for further review
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		6/06/2021	0.40	\$206.00	Auditor claim: query from our solicitors re FF hardship pmt /rdmptns and diff between ASIC and fin sttmnts, in LM remote svr Ontrack eml archive, search thru LM Fin Contrlr eml acct for EOY 6/10 audit using keyword redemption, copy for further review
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		6/06/2021	0.30	\$154.50	Auditor claim: query from our solicitors re FF hardship pmt /rdmptns and diff between ASIC and fin sttmnts, in LM remote svr Ontrack eml archive, search thru LM Fin Contrlr eml acct for EOY 6/10 audit using keyword CPAIF, copy for further review
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		6/06/2021	0.20	\$103.00	Auditor claim: query from our solicitors re FF hardship pmt /rdmptns and diff between ASIC and fin sttmnts, in LM remote svr Ontrack eml archive, search thru LM Fin Contrlr eml acct for EOY 6/10 audit using keyword ICPAIF, copy for further review
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		6/06/2021	0.30	\$154.50	Auditor claim: query from our solicitors re FF hardship pmt /rdmptns and diff between ASIC and fin sttmnts, in LM remote svr Ontrack eml archive, search thru LM Fin Contrlr eml acct for EOY 6/10 audit using keyword WHIF, copy for further review
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		6/06/2021	0.40	\$206.00	Auditor claim: query from our solicitors re FF hardship pmt /rdmptns and diff between ASIC and fin sttmnts, in LM remote svr Ontrack eml archive, search thru LM Fin Contrlr eml acct for EOY 6/10 audit using keyword distributions, copy for further review
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		6/06/2021	0.30	\$154.50	Auditor claim: query from our solicitors re FF hardship pmt /rdmptns and diff between ASIC and fin sttmnts, in LM remote svr Ontrack eml archive, search thru LM Fin Contrlr eml acct for EOY 6/10 audit using keyword ASIC, copy for further review
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		6/06/2021	0.40	\$206.00	Auditor claim: query from our solicitors re FF hardship pmt /rdmptns and diff between ASIC and fin sttmnts, in LM remote svr Ontrack eml archive, search thru LM CFO eml acct for EOY 6/10 audit using keyword hardship, copy for further review
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		6/06/2021	0.90	\$463.50	Auditor claim: query from our solicitors re FF hardship pmt /rdmptns and diff between ASIC and fin sttmnts, review approx. 60 emails copied for answer to query, find possible and for discsn 7/6, unpd redmptns were rolled over for new term, not paid out
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		7/06/2021	0.30	\$154.50	For auditor claim review 6/6 Interrogation of LM email records, set aside all coresp for discsn with Ryan
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		7/06/2021	1.10	\$566.50	Telecom with Ryan re auditor claim and our solicitors query re discrepancy in expert report re FF redemptions for CPAIF FY10 and fin sttmnts of hardship pmts reported to ASIC, LM/auditor corresp confirming FF's were closed, no redmptns only hardship pmts made

LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		7/06/2021	1.20	\$618.00	For the auditor claim and query from our solicitors re billing by the auditor, how submitted to LM, via email, post, in what format? Load and search LM CFO email account, located many emails that confirm billing was via email and invoices for each fund
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		7/06/2021	0.70	\$360.50	Auditor claim and query from our solicitors re FF redmpts discrepancy in expert report complete interrogation LM CFO inbox emails for CPAIF FY 6/10 audit, locate 35 emails, review and set aside relevant emails for reporting to David
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		7/06/2021	0.90	\$463.50	Auditor claim and query from our solicitors re FF redmpts discrepancy in expert report complete interrogation LM CFO sent item emails for CPAIF FY 6/10 audit, locate 6 emails, review and set aside relevant emails for reporting to David
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		8/06/2021	0.30	\$154.50	Auditor claim: telecom with Ryan re unpaid redemptions in closed FF's for FY 2010 and schedules provided by LM to the auditor, how referenced in fin stmts
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		8/06/2021	0.40	\$206.00	Auditor claim: prep for response to David re our solicitors query Iro redmpts anomaly in expert report, review CFO emails re unpd rdmpnts for FF
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		8/06/2021	1.50	\$772.50	Auditor claim: prep response to David re query frn our solicitors Iro rdmpnt anomaly in expert rept to confirm LM emls to auditor confirm for FY2010 FF were closed and only hardship pmts were being made to investors
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		17/06/2021	0.50	\$257.50	Telecom with Ryan re his recon Iro FF redmpts and hardship pmts in fin stmts and expert report, and David's request for email evidence that might clarify \$1.07m anomaly for ICPAIF in FY10
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		18/06/2021	0.40	\$206.00	Auditor claim: review recon by Ryan of redmpts/hardship for all FFs FY10 to FY12 and query from David to find email confirmation how 9/09 CPAIF hdsdp pmts were calcd and reported
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		18/06/2021	0.40	\$206.00	Telecom with Ryan re request from David Iro CPAIF 9/09 hdsdp pmt amt reported to ASIC and mnthly ledger entries from date fund closed to 9/09 to try establish when hardship pmts commenced
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		18/06/2021	1.10	\$566.50	Auditor claim: access LM server and OnTrack email records of LM Fin Contrlr in 2009/10 to determine extent of CPAIF hardship rdmpnts made pre 7/09, locate emails with Compl Mgr, Fund Fin dept, auditors
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		18/06/2021	0.90	\$463.50	Telecom with Ryan re Compliance and Fund Finance folders in LM server G Drive, corresp with ASIC from 4/09 seeking relief to make hardship pmts, ref to pmts made pre 1/7/09 to assist in determining hardship pmts made in 2nd half FY09
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		18/06/2021	0.40	\$206.00	Telecom with our solicitors re our Interrogation of LM htd copy records not finding any info relevant to the auditor claim for responding to branche 4 disclosure from aud's
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		18/06/2021	0.90	\$463.50	Following email search thru LM Fin Contrlr's emails review LM G Drive Compliance and Fund Fin folders and locate extensive LM corresp with ASIC seeking relief to make hardship pmts after funds closed in 3/09, schedules showing status of CPAIF rdmpnts
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		18/06/2021	0.70	\$360.50	Access LM server OnTrack email archive account of LM CFO to search for emails providing details on CPAIF hardship pmts pre 9/09, review Inbox, Deleted Items and Sent Items - records only saved from 5/10
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		18/06/2021	0.50	\$257.50	In LM server OnTrack email archive account of LM director of Fund Fin to search for emails providing details on CPAIF hardship pmts pre 9/09, review Inbox and Sent Items - records only saved from 9/10 and Deleted Items from 6/10
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		18/06/2021	0.60	\$309.00	In LM server OnTrack email archive account of LM Compliance Mgr to search for emails providing details on CPAIF hardship pmts pre 9/09, review Inbox and Sent Items - records only saved from 9/10, Deleted Items from 11/12
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		21/06/2021	0.20	\$103.00	Telecom with David re breakdown for CPAIF hardship rdmpnt at 9/09 and response reqd to the auditor's defence
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		21/06/2021	0.60	\$309.00	prep/fwd current status report to David incorp 8/09 hdsdp pmt status/documents located and comments re other avenues to consider
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		21/06/2021	0.30	\$154.50	Load PST files for CFO, Compl Mgr for indexing in my psnal Outlook acc to check if they are more extensive than OnTrack archive
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		21/06/2021	0.70	\$360.50	reviewed LM emails regarding reconciliation of hardship payments in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		21/06/2021	0.80	\$412.00	For details Iro CPAIF hdsdp rdmpnts of \$1.07m in 9/09, email search of OnTrack email records of LM Compl Mgr Inbox ASIC and audit folders find reference to 8/09 report being provided to ASIC, ref to Hdsdp Comm and Rdmpnt Team, LM staff involved
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		21/06/2021	0.90	\$463.50	For details Iro CPAIF hdsdp rdmpnts of \$1.07m in 9/09, email search of OnTrack email records of LM Compl Mgr Sent Items, locate 8/09 report being provided to ASIC, other corresp with ASIC
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		21/06/2021	0.40	\$206.00	For details Iro CPAIF hdsdp rdmpnts of \$1.07m in 9/09, email search of OnTrack email records of LM Compl Mgr Deleted Items, locate nothing relevant
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		21/06/2021	0.40	\$206.00	Review email from our solicitors and aud's defence allegations Iro of qualifications of various LM staff, review particulars/CV's provided in our response to 1st request for particulars in 2019 to check accuracy locate CV's and start with CEO
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		21/06/2021	1.00	\$515.00	Continue with review particulars/CV's provided in our response to 1st request for particulars in 2019 to check accuracy complete review of 5 executive directors
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		22/06/2021	0.40	\$206.00	Continue with review particulars/CV's provided in our response to 1st request for particulars in 2019 to check accuracy complete review of the CFO alleged qualifications and his resume
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		22/06/2021	0.30	\$154.50	Continue with review particulars/CV's provided in our response to 1st request for particulars in 2019 to check accuracy complete review of the alleged qualifications of the extl member of the Compliance Committee
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		22/06/2021	0.30	\$154.50	Continue with review particulars/CV's provided in our response to 1st request for particulars in 2019 to check accuracy complete review of the alleged qualifications of the LM Compl Mgr and her resume
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		22/06/2021	0.20	\$103.00	Continue with review particulars/CV's provided in our response to 1st request for particulars in 2019 to check accuracy complete review of the alleged qualifications of the Risk Mgr, Comm Lndr Asset Mgr, and legal adviser and his resume



LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		22/06/2021	0.20	\$103.00	Continue with review particulars/CV's provided in our response to 1st request for particulars In 2019 to check accuracy complete review of the alleged qualifications of the Compl Mgr from 2011-2012 and his resume
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		22/06/2021	0.20	\$103.00	Continue with review particulars/CV's provided in our response to 1st request for particulars In 2019 to check accuracy complete review of the alleged qualifications of the alternative extl member of the Compl Comm
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		22/06/2021	0.90	\$463.50	Prepare and forward to David my detailed comments regarding the auditors allegations pleaded iro various LM personnel and etf members
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		22/06/2021	0.70	\$360.50	Receive instructions from David to update my response to the auditor's defence para 39.10, amend/prepare/forward response to our solicitors
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		29/06/2021	0.20	\$103.00	Telecom with David re the LM PAM team and members of the team, their qualifications and our response to the auditor's defence iro these
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		29/06/2021	0.20	\$103.00	Telecom with Ryan re identifying qualifications of PAM team members in response to allegations in the auditor's defence and resumes for the Comm Lndg/PAM staff members
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		29/06/2021	0.40	\$206.00	For the auditor claim review the draft response to the defence allegations para 46(a) iro the Comm Lending/PAM teams across the relevant period and the qualifications of the team
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		29/06/2021	0.40	\$206.00	For the auditor claim, para 46 a ii, the size of the Comm Lndg/PAM team across the relevant period of the claim, locate LM employee records, highlight anomalies in numbers in draft
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		29/06/2021	0.50	\$257.50	For the auditor claim, para 46 a iv A and B, review LM employee records, identify 17 team members to determine relevant skillsets
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		29/06/2021	0.70	\$360.50	For draft resp to auditor defence and 17 staff whose skillset needed to be confirmed, search in LM GDrive HR folder for resumes of staff members 1 to 10
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		29/06/2021	0.30	\$154.50	For draft resp to auditor defence and 17 staff whose skillset needed to be confirmed, search in LM GDrive HR folder for resumes of staff members 11 to 17
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		29/06/2021	0.80	\$412.00	For draft resp to auditor defence and 17 staff whose skillset needed to be confirmed, search in LM GDrive HR folder for any other info that may describe the qualifications of the staff, locate Gauntlet reports for 2 staff
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		29/06/2021	0.70	\$360.50	For draft resp to auditor defence and 17 staff whose skillset needed to be confirmed, search in LM GDrive HR folder for any other info to describe the qualifications of the staff, locate ref to job descpns for 6 staff
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		29/06/2021	0.80	\$412.00	For auditor claim and response to David's query prep/fwd detailed response confirming dept size and 8 staff functions, defining their roles and providing supporting docs where available
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		30/06/2021	0.40	\$206.00	For auditor claim and our response to their defence and query from David re start and end dates at LM of a member of the PAM team check HR records in LM G Drive and determine start date of 24/11/10
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		30/06/2021	0.70	\$360.50	reviewed LM records regarding employee details in order to respond to defence in the proceedings against the auditors
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		30/06/2021	0.20	\$103.00	For auditor claim and our response to their defence and query from David re start and end dates at LM of a member of the PAM team, prep/fwd response to David with supporting docs
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		30/06/2021	0.80	\$412.00	For auditor claim and our response to their defence and query from David to answer Counsel's highlighted queries re staff numbers, review HR folder in LM G Drive and establish position
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		30/06/2021	0.20	\$103.00	Telecom with David to confirm Comm Lndg/ PAM team numbers and response to defence
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		7/07/2021	0.40	\$206.00	review request for information on loans for the proceedings against the auditors/consider best approach to determine position
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		7/07/2021	0.40	\$206.00	For the auditor claim and request from David to locate info iro 4 loans for period 30/6/09 to 30/6/12 and RE expert report, review the FMIF loan book schedule to determine default, MIP/Receiver Appointed, valn compliancy of loans during relevant period
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		7/07/2021	0.80	\$412.00	For auditor claim and info iro 4 loans for period 30/6/09 to 30/6/12 and expert report, access LM G Drive 4 borrower folders, review folders for default, MIP/Receiver appointed status of the loans, 2 were related party transactions
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		7/07/2021	0.30	\$154.50	Telecom with David re info located so far for 4 loans and RE expert report, 2 loans are related party transactions, 1 was already MIP in 6/09, and last had notices issued in 2014
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		7/07/2021	1.00	\$515.00	For auditor claim and info iro 4 loans, locate addtnl info recording the history of the 2 related party transaction loans, collate all info located for the aforesaid loans prepare and forward detailed report to David
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		8/07/2021	0.50	\$257.50	For the auditor claim and the remaining loan where info is required for the expert report, in the LM remote server G Drive borrower folder for the remaining loan, review loan agreements and other documentation
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		8/07/2021	1.30	\$669.50	For the auditor claim and the remaining loan where info reqd for the expert report, using the FMIF loan book schedule and across relevant period id and extract all info iro default status, MIP, Valn issues, debt, assessed values, LVR's insert in schedule
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		8/07/2021	1.10	\$566.50	For auditor claim and loan where info is reqd for the expert report, in the LM G Drive folder for loan, review all information relating to valuations held
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		8/07/2021	0.60	\$309.00	telephone call with David regarding information required for report in respect of proceedings against the auditors and work to be done for report
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		8/07/2021	1.40	\$721.00	Auditor claim & loan where info rad for the expert report, review all docs located in LM G Drive, determine loan expiry dates over relevant period, locate more info iro deed between LM and other funder, prepare response to David
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		9/07/2021	0.60	\$309.00	telephone call with David regarding four loans and retrospective valuations regarding proceedings against the auditors/work to be done
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		9/07/2021	0.90	\$463.50	For aud claim and 4 loans, using the FMIF loan book schedule and across 7 audit periods (6/09 to 6/12) capture all relevant info iro default, MIP, Valn compliancy, current debt, assessed value, LVR's

LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		9/07/2021	0.40	\$206.00	For audr claim and the 4 loans in the LM remote server G Drive borrower folders locate all info iro loan agreements/loan expiry dates
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		9/07/2021	0.50	\$257.50	For aud claim for 4 loans , prep and forward detailed response to David
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		12/07/2021	0.70	\$360.50	teleconference with AR, AT and CH regarding report being prepared for the proceedings against the auditors/work to be done/allocation of same
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		12/07/2021	0.60	\$309.00	For the auditor claim review template to be used for summarising valuation and Compliance Plan expert report findings for briefing expert
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		12/07/2021	0.90	\$463.50	For the auditor claim review retrospective valuation and extract key data for report
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		12/07/2021	1.20	\$618.00	For the auditor claim review Compl Plan expert report for findings iro self-storage facility, identifying key elements that relate to a hypoth rcvrsrp at different aud periods from 30/6/09
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		12/07/2021	0.70	\$360.50	For auditor claim and briefing expert, review and id all info relating to default events, NEPOS issued, rcvrsrp/controllership appointments, noting key dates
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		12/07/2021	0.50	\$257.50	For auditor claim and briefing expert, review retrospective valuation and planning permit issues for the property, noting potential expiry and effect on saleability of property
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		12/07/2021	0.40	\$206.00	reviewed retrospective valuation in relation to report for proceedings against the auditors
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		12/07/2021	0.40	\$206.00	For report in respect of auditor claim, review retrospective valuation re timing of projected sales across periods from 30/6/09 to 30/6/12
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		12/07/2021	0.60	\$309.00	For auditor claim and briefing expert, review retrospective valuation for holding costs across periods under review, noting significant impact
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		12/07/2021	0.50	\$257.50	prepare report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		12/07/2021	0.90	\$463.50	Telecom with Alastair re review of retrospective valuation and expert report relating to loan/report to be prepared
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		13/07/2021	0.30	\$154.50	For report in respect of auditor claim, telecom with David regarding approvals to extend 3 loans
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		13/07/2021	1.20	\$618.00	For the auditor claim and brief for expert, locate and review 26 documents for 3 loans/forward to David
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		13/07/2021	0.60	\$309.00	Prepare report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		13/07/2021	0.40	\$206.00	Reviewed documentation/prepared report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		13/07/2021	0.70	\$360.50	Reviewed documentation/prepared report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		13/07/2021	0.50	\$257.50	Reviewed documentation/prepared report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		13/07/2021	0.50	\$257.50	Reviewed documentation/prepared report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		13/07/2021	1.70	\$875.50	Reviewed documentation/prepared report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		13/07/2021	1.80	\$927.00	Reviewed documentation/prepared report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		13/07/2021	0.70	\$360.50	Reviewed documentation/prepared report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		14/07/2021	1.20	\$618.00	Reviewed documentation/prepared report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		14/07/2021	0.20	\$103.00	Reviewed documentation/prepared report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		14/07/2021	0.90	\$463.50	Reviewed documentation/prepared report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		14/07/2021	0.90	\$463.50	Reviewed documentation/prepared report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		14/07/2021	0.80	\$412.00	Reviewed documentation/prepared report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		14/07/2021	0.50	\$257.50	Reviewed documentation/prepared report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		14/07/2021	0.30	\$154.50	Telecom with Alastair re status of report for proceedings against the auditors
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		14/07/2021	0.50	\$257.50	Reviewed documentation/prepared report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets		14/07/2021	0.80	\$412.00	Reviewed documentation/prepared report in respect of proceedings against the auditors



LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets	19/07/2021	0.30	\$154.50	Locate/review loan documentation/brief expert in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets	19/07/2021	0.60	\$309.00	Locate/review loan documentation/brief expert in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets	19/07/2021	0.50	\$257.50	Locate/review loan documentation/brief expert in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets	19/07/2021	0.40	\$206.00	Locate/review loan documentation/brief expert in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets	19/07/2021	0.50	\$257.50	Locate/review loan documentation/brief expert in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets	19/07/2021	0.50	\$257.50	Locate/review loan documentation/brief expert in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets	19/07/2021	0.30	\$154.50	Locate/review loan documentation/brief expert in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets	19/07/2021	1.10	\$566.50	Locate/review loan documentation/brief expert in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets	20/07/2021	0.80	\$412.00	For the auditor claim, review and respond to our solicitor's request for comments regarding queries raised by the auditor's solicitors Iro of discovery
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets	20/07/2021	0.50	\$257.50	Locate/review loan documentation/brief expert in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets	20/07/2021	0.30	\$154.50	Telecom with Ryan regarding company searches and information required for 11 loans in respect of report for proceedings against the auditors
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets	20/07/2021	0.10	\$51.50	For aud claim and 11 loans, check names of regist property owners for 11 loans and add to schedule summarising company search details for Ryan to obtain company search
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets	20/07/2021	0.30	\$154.50	Telecom with Alastair regarding loan and report for proceedings against the auditors
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets	20/07/2021	0.10	\$51.50	Telecom with Ryan regarding company searches for 11 loans
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets	20/07/2021	0.70	\$360.50	reviewed 11 loans/determined further information required to prepare report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets	20/07/2021	0.30	\$154.50	Locate/review loan documentation/brief expert in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets	20/07/2021	0.60	\$309.00	Locate/review loan documentation/brief expert in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets	20/07/2021	0.50	\$257.50	Locate/review loan documentation/brief expert in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets	20/07/2021	0.70	\$360.50	Locate/review loan documentation/brief expert in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets	20/07/2021	0.10	\$51.50	Telecom from David in relation to proceedings against the auditors/information required for loans to assist with report
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets	20/07/2021	0.20	\$103.00	Telecom with Ryan regarding information required on 11 loans/finalising task
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets	20/07/2021	0.40	\$206.00	Locate/review loan documentation/brief expert in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets	6/08/2021	0.70	\$360.50	Telecom with Alastair and Ryan re FF (CPAIF & ICPAIF) anomalies in Forex transactions in the FF fin statements 6/10, 6/11, 6/12 and identifying email corro between auditor and LM Iro cashflow statements that might clarify
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets	6/08/2021	1.10	\$566.50	Auditor claim: in LM remote server OnTrack email archives for fin controller liaising with the auditor In 6/10, search for corro Iro 2 FF's and re forex transactions and cashflow strmts prep, using 10 keywords and locate multiple docs for interrogation
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets	6/08/2021	0.90	\$463.50	Auditor claim: in LM remote server OnTrack email archives for fin controller liaising with the auditor In 6/11, search for corro Iro 2 FF's and re forex transactions and cashflow strmts prep, using 10 keywords and locate multiple docs for interrogation
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets	6/08/2021	0.90	\$463.50	Auditor claim: in LM remote server OnTrack email archives for fin controller liaising with the auditor In 6/12, search for corro Iro 2 FF's and re forex transactions and cashflow strmts prep, using 10 keywords and locate multiple docs for interrogation
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets	6/08/2021	0.20	\$103.00	Telecom with Ryan re search results, stripping out clearly irrelevant emails, then reviewing balance and stripping out emails not Iro matter being investigated
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets	6/08/2021	0.80	\$412.00	Auditor claim: first review of emails located for 6/11 and 6/12, across 10 keyword categories strip all emails clearly not relating to the forex matter being investigated
LM First Mortgage Income Fund	BR	Arthur Taylor	Senior Manager	Assets	6/08/2021	0.40	\$206.00	Telecom with Alastair and Ryan re emails located and current status of our findings
LM First Mortgage Income Fund	Audit	Julie Pagcu	Associate	Assets	21/09/2021	0.30	\$141.00	review of comments provided on queries and draft 2 financial statements
LM First Mortgage Income Fund	BR	Antoinette Fielding	Senior Accountant	Assets	24/06/2021	2.00	\$680.00	Prepare a summary of the retrospective valuations for the properties held by the borrowers of the FMIF in preparation for David and Alastair's reviews of the loans. RE claim against the former auditors.

LM First Mortgage Income Fund	BR	Antoinette Fielding	Senior Accountant	Assets		25/06/2021	2.00	\$680.00	Prepare a summary of the retrospective valuations for the properties held by the borrowers of the FMIF in preparation for David and Alastair's reviews of the loans. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Antoinette Fielding	Senior Accountant	Assets		15/07/2021	1.80	\$684.00	Prepare schedule of Feeder Fund financials for proceedings against the auditors. Reviewing discrepancies with detailed accounts over the years.
LM First Mortgage Income Fund	BR	Antoinette Fielding	Senior Accountant	Assets		15/07/2021	0.20	\$76.00	Phone call with Alastair Raphael re. schedules for feeder funds financials against the auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		8/06/2021	0.30	\$162.00	Preparation of report in relation to the proceedings against the auditors, initial briefing.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		8/06/2021	0.90	\$486.00	Preparation of report in relation to the proceedings against the auditors, drafting and researching overview.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		9/06/2021	0.50	\$270.00	Preparation of report in relation to the proceedings against the auditors, drafting overview.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		9/06/2021	1.00	\$540.00	Preparation of report in relation to the proceedings against the auditors, process mapping.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		9/06/2021	0.20	\$108.00	Preparation of report in relation to the proceedings against the auditors, process mapping.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		11/06/2021	0.40	\$216.00	Preparation of report in relation to the proceedings against the auditors, update and email DW draft overview.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		16/06/2021	0.30	\$162.00	Preparation of report in relation to the proceedings against the auditors, discussion with DW re templates for different scenarios.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		18/06/2021	0.20	\$108.00	Preparation of report in relation to the proceedings against the auditors, compile data.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		22/06/2021	0.60	\$324.00	Preparation of report in relation to the proceedings against the auditors, compile data and queries with team.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		22/06/2021	0.20	\$108.00	Preparation of report in relation to the proceedings against the auditors, work through approach with David Whyte.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		28/06/2021	0.40	\$216.00	Preparation of report in relation to the proceedings against the auditors, setting out framework for analysis.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		28/06/2021	1.20	\$648.00	Preparation of report in relation to the proceedings against the auditors, setting out framework for analysis.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		28/06/2021	0.30	\$162.00	Preparation of report in relation to the proceedings against the auditors, setting out framework for analysis.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		28/06/2021	0.70	\$378.00	Preparation of report in relation to the proceedings against the auditors, setting out framework for analysis.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		28/06/2021	0.30	\$162.00	Preparation of report in relation to the proceedings against the auditors, review of valuation.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		29/06/2021	1.80	\$972.00	Preparation of report in relation to the proceedings against the auditors, review of framework to available data, meetings on approach and what further info would be required, delegate tasks to Ryan Whyte.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		29/06/2021	1.00	\$540.00	Preparation of report in relation to the proceedings against the auditors, consideration of valuation and other supporting documentation, analysis on strategy for same.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		29/06/2021	0.70	\$378.00	Preparation of report in relation to the proceedings against the auditors, continue consideration of valuation and other supporting documentation, analysis on strategy for same.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		29/06/2021	1.00	\$540.00	Telephone conversation with David Whyte regarding retrospective valuation covering nine dates in relation to proceedings against the auditors and drafting of report regarding same.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		30/06/2021	0.20	\$108.00	Review of steps required for preparation of report in relation to the proceedings against the auditors and email to David regarding approach.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		30/06/2021	0.40	\$216.00	Writing up recommendations for strategy for report in relation to the proceedings against the auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		30/06/2021	0.10	\$54.00	Review new material in relation to the proceedings against the auditors and update master schedule.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		1/07/2021	0.50	\$270.00	Meeting with David Whyte on valuations and approach for proceedings against the auditors and update master schedule.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		5/07/2021	0.60	\$324.00	Updated schedule for assessment of loan realisation for proceedings against the auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		5/07/2021	0.70	\$378.00	Updated schedule for assessment of loan realisation for proceedings against the auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		5/07/2021	0.40	\$216.00	Updated schedule for assessment of loan realisation for proceedings against the auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		5/07/2021	0.30	\$162.00	Updated schedule for assessment of loan realisation for proceedings against the auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		5/07/2021	1.60	\$864.00	Updated schedule for assessment of loan realisation for proceedings against the auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		5/07/2021	3.20	\$1,728.00	Updated schedule for assessment of loan realisation for proceedings against the auditors.

LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		6/07/2021	0.30	\$162.00	Meeting with David Whyte regarding details required in schedules for assessment of loan realisation for proceedings against the auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		6/07/2021	1.10	\$594.00	Delegated tasks to Ryan Whyte and updated schedule for assessment of loan realisation for proceedings against the auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		6/07/2021	1.10	\$594.00	Review of valuations and updated schedule for assessment of loan realisation for proceedings against the auditors. Meeting with David Whyte regarding assessments to date and approach.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		6/07/2021	1.00	\$540.00	Review of valuations and updated schedule for assessment of loan realisation for proceedings against the auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		6/07/2021	1.00	\$540.00	Teleconference with our solicitors and counsel regarding proceedings against the auditors/report regarding same.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		7/07/2021	0.50	\$270.00	Discussion with David Whyte re particular loans, review of valuation and updated schedule for assessment of loan realisation for proceedings against the auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		7/07/2021	2.90	\$1,566.00	Review of valuation and updated schedule for assessment of loan realisation for proceedings against the auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		7/07/2021	0.40	\$216.00	Discussion with David Whyte regarding loan, updated schedule for assessment of loan realisation for proceedings against the auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		7/07/2021	0.60	\$324.00	Review of source documents for assessment of loan realisation for proceedings against the auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		7/07/2021	0.50	\$270.00	Discussion with David Whyte and classify properties for assessment of loan realisation for proceedings against the auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		12/07/2021	3.90	\$2,106.00	Brief CH on analysis and approach for proceedings against the auditors and update master schedule. Analysis of loan, meeting with team re analysis, delegated tasks and managed team.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		12/07/2021	0.50	\$270.00	Review schedule prepared by Ryan Whyte for proceedings against the auditors and provided feedback on same. Continued analysis.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		12/07/2021	0.80	\$432.00	Continued analysis for proceedings against the auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		12/07/2021	0.50	\$270.00	Brief Gerry Collins on analysis required for proceedings against the auditors and updated schedules.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		12/07/2021	0.60	\$324.00	Continued analysis for proceedings against the auditors, considered reviews with Charles Haines before continuing analysis.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		12/07/2021	0.90	\$486.00	Review analysis by Arthur Taylor and meeting with Arthur on same including update of schedules and feedback for further update on analysis for proceedings against the auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		12/07/2021	0.50	\$270.00	Meeting with David Whyte on analysis for proceedings against the auditors and update schedules.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		13/07/2021	0.30	\$162.00	Meeting with Charles Haines regarding analysis to date for proceedings against the auditors and review of schedules.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		13/07/2021	1.30	\$702.00	Review and mark up schedules for proceedings against the auditors, meeting with Charles Haines regarding schedules and further amendments, update same.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		13/07/2021	0.90	\$486.00	Meeting with Charles Haines regarding analysis prepared for proceedings against the auditors and update same along with additional notes for process.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		13/07/2021	0.30	\$162.00	Update schedules for proceedings against the auditors and liaise with team re status and delegate further work to Ryan Whyte.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		13/07/2021	0.60	\$324.00	Update schedules for proceedings against the auditors and liaise with Arthur Taylor regarding loan queries and draft assessment.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		13/07/2021	0.90	\$486.00	Update schedules for proceedings against the auditors and liaise with David Whyte and Gerry Collins regarding same.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		14/07/2021	0.60	\$324.00	Review and mark up schedule for proceedings against the auditors, meeting with David Whyte re realisation strategy and queries, request information for assessments.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		14/07/2021	1.00	\$540.00	Review and mark up schedule for proceedings against the auditors, meeting with Arthur Taylor regarding particulars.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		14/07/2021	0.80	\$432.00	Amend schedule for proceedings against the auditors following meetings with David Whyte and Charles Haines.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		14/07/2021	5.00	\$2,700.00	Updated schedules prepared by team for proceedings against the auditors and numerous discussions with team regarding queries on same.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		15/07/2021	0.90	\$486.00	Teleconference with our solicitors and counsel regarding report in relation to proceedings against the auditors/telephone call with DW regarding same.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		15/07/2021	0.90	\$486.00	Teleconference with team regarding report in relation to proceedings against the auditors and allocation of outstanding tasks, calls regarding specific queries.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		15/07/2021	2.10	\$1,134.00	Call with Antonette Fielding re schedule drafted for report in relation to proceedings against the auditors and updated same. Review of additional schedules and respond to queries.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		15/07/2021	1.40	\$756.00	Finalised schedule for report in relation to proceedings against the auditors and started research for another.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		15/07/2021	1.20	\$648.00	Discussion with AT re draft schedule, considered and updated same for report in relation to proceedings against the auditors.



LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		15/07/2021	2.40	\$1,296.00	Meeting with CH to work through queries on strategy for realisation and update schedule for report in relation to proceedings against the auditors. Calls with team to delegate tasks and respond to queries, updated schedules.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		16/07/2021	0.90	\$486.00	Considered and updated schedules drafted by team members for report in relation to proceedings against the auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		16/07/2021	2.90	\$1,566.00	Continued review and update of schedules for report in relation to proceedings against the auditors and various calls with team regarding same. Review of relevant dates and updated summary of same.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		16/07/2021	1.70	\$918.00	Continued review and update of schedules for report in relation to proceedings against the auditors and various calls with team regarding same
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		16/07/2021	0.30	\$162.00	Call with AT re appointment dates and marked up schedule for report in relation to proceedings against the auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		16/07/2021	2.60	\$1,404.00	Continued review and update of schedules for report in relation to proceedings against the auditors and various calls with team regarding same.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		17/07/2021	0.90	\$486.00	Consider schedule updated by AT for report in relation to proceedings against the auditors, add further detail and finalise for review purposes.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		18/07/2021	1.00	\$540.00	Consider valuation and draft schedule for proceedings against the auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		18/07/2021	0.30	\$162.00	Meeting with DW on draft schedules for proceedings against the auditors and updated summary of same.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		19/07/2021	2.90	\$1,566.00	Work through reference material and draft schedule for proceedings against the Auditors, discussion with DW regarding same.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		19/07/2021	0.60	\$324.00	Work through reference material and draft schedule for proceedings against the Auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		19/07/2021	2.80	\$1,512.00	Finalise schedule for proceedings against the Auditors, discussion with DW regarding same and other matters for proceedings, start further research.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		19/07/2021	0.20	\$108.00	Draft schedule for proceedings against the auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		20/07/2021	0.70	\$378.00	Continue analysis for schedule for proceedings against the auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		20/07/2021	2.20	\$1,188.00	Discussions with team re analysis and records for proceedings against the auditors, update schedules.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		20/07/2021	0.70	\$378.00	Teleconference with our solicitors and counsel regarding report in respect of proceedings against the auditors, telephone call with DW following teleconference
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		20/07/2021	3.30	\$1,782.00	Continued the update of schedules for proceedings against the auditors, discussed queries with DW and finalised further schedules.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		20/07/2021	0.70	\$378.00	Updated a number of schedules for proceedings against the auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		21/07/2021	0.60	\$324.00	Discussions with DW and CH regarding analysis for schedules to report for proceedings against the auditor.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		21/07/2021	0.30	\$162.00	Telephone discussion with David Whyte regarding preparation of report regarding proceedings against the auditors/format of schedules
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		21/07/2021	0.60	\$324.00	Telephone discussion with David Whyte regarding schedules and breaches of loan terms for inclusion in schedules to report for proceedings against the auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		21/07/2021	0.30	\$162.00	Updated schedule to report for proceedings against the auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		21/07/2021	1.30	\$702.00	Updated schedule drafted by team member to be attached to report for proceedings against the auditors and discussion with David Whyte regarding same.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		21/07/2021	0.40	\$216.00	Further reading and updated schedule to be attached to report for proceedings against the auditors and updated tracking for same.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		21/07/2021	0.50	\$270.00	Review of supporting material and added new sections to draft schedules to report for proceedings against the auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		21/07/2021	1.80	\$972.00	Reviewed and updated schedules to be attached to report for proceedings against the auditors following discussion with David Whyte regarding same. Further discussion with David Whyte re timing
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		22/07/2021	4.10	\$2,214.00	Further reading on defaults and updating schedules to report for proceedings against the auditors, various telephone discussions with David Whyte and Charles Haines regarding same, updating master schedule and allocated tasks.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		22/07/2021	4.40	\$2,376.00	Continued reading on defaults and updating schedules to report for proceedings against the auditors, various telephone discussions with David Whyte and Charles Haines regarding same and updated schedules based on feedback.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		22/07/2021	0.90	\$486.00	Continued update of schedules to report for proceedings against the auditors following feedback from David Whyte.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		23/07/2021	0.20	\$108.00	Teleconference with David Whyte and Charles Haines regarding remaining schedules to report for proceedings against the auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		23/07/2021	0.50	\$270.00	Telephone discussion with Charles Haines regarding amendments to schedules to report for proceedings against the auditors and update of same.

LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		23/07/2021	1.90	\$1,026.00	Initial review and update of schedule to report for proceedings against the auditors, add pre-controllership comments, discussions with team on approach and finalised for review.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		23/07/2021	0.80	\$432.00	Update schedule to report for proceedings against the auditors for details on pre-controllership comments and generally.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		23/07/2021	0.30	\$162.00	Finalised schedule to report for proceedings against the auditors for details on pre-controllership comments and generally.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		23/07/2021	2.20	\$1,188.00	Telephone discussions with David Whyte and Charles Haines regarding schedule to report for proceedings against the auditors, updated allocations of same, review and update of draft schedules and reading on pre-controllership periods.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		23/07/2021	2.00	\$1,080.00	Teleconference with solicitors and counsel regarding preparation of report for proceedings against the auditors/liaise with team regarding report.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		24/07/2021	0.20	\$108.00	Finalise draft schedule for report on proceedings against the auditors, update tracking.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		25/07/2021	0.40	\$216.00	Further reading and update of draft schedule to report for proceedings against the auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		26/07/2021	1.30	\$702.00	Review material and update draft schedule to report for proceedings against the auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		26/07/2021	2.60	\$1,404.00	Review material and update draft schedule to report for proceedings against the auditors and discussions with David Whyte regarding same.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		26/07/2021	3.70	\$1,998.00	Continue review of material and update draft schedule to report for proceedings against the auditors and further discussions with David Whyte and Charles Haines regarding same. Updated allocations and general updates to several schedules.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		27/07/2021	0.50	\$270.00	Combined schedules and updated schedules for report for proceedings against the auditors based on feedback from David Whyte.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		27/07/2021	0.90	\$486.00	Telephone discussion with David Whyte regarding a range of considerations for the draft schedules to his report for proceedings against the auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		27/07/2021	0.10	\$54.00	Combined schedules for report for proceedings against the auditors based on feedback from David Whyte.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		27/07/2021	0.40	\$216.00	Updated schedules for report for proceedings against the auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		27/07/2021	2.80	\$1,512.00	Series of telephone discussion with DW, RW, DAC regarding further analysis required for report for proceedings against the auditors and work on same. Reviewed and amended draft report.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		27/07/2021	1.80	\$972.00	Teleconference with solicitors, counsel and David Whyte regarding proceedings against the auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		27/07/2021	1.20	\$648.00	Updated schedules for report for proceedings against the auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		27/07/2021	1.20	\$648.00	Updated schedules for report for proceedings against the auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		27/07/2021	0.40	\$216.00	Updated schedules for report for proceedings against the auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		28/07/2021	0.20	\$108.00	Review of data to respond to question put to David Whyte for report for proceedings against the auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		28/07/2021	0.20	\$108.00	Continued review and structuring of data to respond to question put to David Whyte for report for proceedings against the auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		28/07/2021	1.70	\$918.00	Telephone discussion with Ryan Whyte regarding account queries for draft report for proceedings against the auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		28/07/2021	0.40	\$216.00	Telephone discussion with David Whyte regarding report for proceedings against the auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		28/07/2021	3.00	\$1,620.00	Continued analysis on account queries for report for proceedings against the auditors and telephone discussions with David Whyte and Ryan Whyte regarding same.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		28/07/2021	1.00	\$540.00	Further discussion with David Whyte regarding analysis, continued analysis on account queries for report for proceedings against the auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		28/07/2021	2.50	\$1,350.00	Arrange and hold teleconference with solicitor and counsel regarding report for proceedings against the auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		28/07/2021	0.20	\$108.00	Telephone discussion with David Whyte regarding teleconference with solicitor and counsel regarding report for proceedings against the auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		29/07/2021	1.20	\$648.00	Updated schedules to report for proceedings against the auditors and liaised with team re same.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		29/07/2021	0.60	\$324.00	Updated schedules to report for proceedings against the auditors and liaised with team regarding same.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		29/07/2021	5.10	\$2,754.00	Finalised report and schedules to report for proceedings against the auditors and liaised with team regarding same. Deliver report to solicitors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		29/07/2021	1.40	\$756.00	Updated draft report and schedules to report for proceedings against the auditors and liaised with team regarding same.

LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		2/08/2021	0.90	\$486.00	Analysis of currency accounts for report for proceedings against the auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		2/08/2021	0.90	\$486.00	Analysis of currency accounts for report for proceedings against the auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		2/08/2021	2.90	\$1,566.00	Analysis of currency accounts for report for proceedings against the auditors, telephone discussions with David Whyte and Ryan Whyte regarding same end to work through examples.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		2/08/2021	0.50	\$270.00	Analysis of currency accounts for report for proceedings against the auditors, queries to Ryan Whyte.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		3/08/2021	0.20	\$108.00	Analysis of material for report for proceedings against the Auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		3/08/2021	0.90	\$486.00	Analysis of material for report for proceedings against the Auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		4/08/2021	1.30	\$702.00	Continue analysis for report for proceedings against the Auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		4/08/2021	1.30	\$702.00	Continue analysis for report for proceedings against the Auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		4/08/2021	0.30	\$162.00	Telephone discussion with David Whyte regarding analysis for report for proceedings against the Auditors, update same.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		4/08/2021	0.30	\$162.00	Update draft analysis for report for proceedings against the Auditors..
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		5/08/2021	0.50	\$270.00	Analysis on further data for report for proceedings against the auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		5/08/2021	0.70	\$378.00	Telephone discussion with David Whyte regarding report for proceedings against the auditors/reconciliation of accounts
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		5/08/2021	0.50	\$270.00	Further analysis on further data for report for proceedings against the auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		5/08/2021	1.30	\$702.00	Telephone discussion with Ryan Whyte regarding source data for report for proceedings against the auditors/reconciliation of accounts and added David Whyte to call regarding same.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		5/08/2021	1.20	\$648.00	preparing report for proceedings against the auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		5/08/2021	0.40	\$216.00	preparing report and discussions with Ryan Whyte and Charles Haines regarding missing data for analysis on report for proceedings against the auditors
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		5/08/2021	2.10	\$1,134.00	Telephone discussion with Ryan Whyte regarding source data for report for proceedings against the auditors/reconciliation. Update of work papers and drafting report.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		5/08/2021	0.30	\$162.00	Telephone discussion with David Whyte regarding analysis and draft report for proceedings against the auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		6/08/2021	0.30	\$162.00	preparing report for proceedings against the Auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		6/08/2021	0.80	\$432.00	Analysis of alternative sources for report proceedings against the auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		6/08/2021	0.40	\$216.00	Telephone discussion with Ryan Whyte regarding analysis and information for report proceedings against the auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		6/08/2021	0.60	\$324.00	Continue analysis of alternative sources for report proceedings against the auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		6/08/2021	1.90	\$1,026.00	Analysis and discussion with Charles Haines regarding analysis and audited financials for proceedings against the auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		6/08/2021	2.40	\$1,296.00	Telephone discussions with team and further analysis to confirm sources and methodology in report for proceedings against the auditors
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		9/08/2021	0.30	\$162.00	preparing report for proceedings against the Auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		9/08/2021	0.30	\$162.00	preparing report for proceedings against the Auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		9/08/2021	1.00	\$540.00	preparing report for proceedings against the Auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		9/08/2021	0.10	\$54.00	Telephone discussion with David Whyte regarding report for proceedings against the auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		9/08/2021	0.50	\$270.00	Telephone discussion with David Whyte regarding report for proceedings against the auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		9/08/2021	0.40	\$216.00	preparing report for proceedings against Auditors and analysis for same.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		9/08/2021	1.50	\$810.00	Telephone discussion with Ryan Whyte regarding further information needed for report for proceedings against Auditors and delegated further work for same. Discussed status with David Whyte and updated report.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		9/08/2021	3.40	\$1,836.00	Continued analysis and preparing report for proceedings against Auditors, telephone discussion with Ryan Whyte regarding further information and analysis for same.

LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		10/08/2021	0.50	\$270.00	Continue preparing report for proceedings against the Auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		10/08/2021	0.40	\$216.00	Continue preparing report for proceedings against the Auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		10/08/2021	0.10	\$54.00	Telephone discussion with David Whyte regarding report for proceedings against the Auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		10/08/2021	1.90	\$1,026.00	Update schedules and prepare report for proceedings against the Auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		10/08/2021	1.60	\$864.00	Update schedules, telephone discussion with Ryan Whyte to delegate tasks on schedules, preparing report for proceedings against the Auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		10/08/2021	1.40	\$756.00	Telephone discussion with Ryan Whyte and David Whyte regarding analysis, preparing report for proceedings against the Auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		10/08/2021	1.70	\$918.00	Preparing report for proceedings against the Auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		10/08/2021	1.70	\$918.00	Preparing report for proceedings against the Auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		10/08/2021	0.10	\$54.00	Telephone discussion with Ryan Whyte to delegate tasks for analysis for report for proceedings against the Auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		11/08/2021	1.20	\$648.00	Update report for proceeding against the Auditors, telephone discussion with David Whyte regarding same, delegate tasks to Ryan Whyte.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		11/08/2021	0.20	\$108.00	Update report for proceedings against the Auditors..
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		11/08/2021	0.70	\$378.00	Review of material and discussions with team on details to update report for proceedings against the Auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		11/08/2021	3.00	\$1,620.00	Review and update schedules supporting report and update schedules and report, discussions Ryan Whyte regarding queries and further information required
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		12/08/2021	0.30	\$162.00	Telephone discussions with David Whyte regarding report and supporting documents for proceedings against the Auditors. Delegated task to Ryan Whyte.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		12/08/2021	0.40	\$216.00	Update report for proceedings against the Auditors, request further information and telephone discussions with David Whyte regarding report.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		16/08/2021	0.80	\$432.00	Update report for proceedings against the Auditors, telephone discussion with David Whyte regarding report, update same and compile info.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		17/08/2021	0.10	\$54.00	Email solicitors regarding documents for report for proceedings against the Auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		18/08/2021	0.30	\$162.00	Update report for proceedings against the Auditors, telephone discussion with David Whyte regarding same and request compilation of info.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		20/08/2021	1.10	\$594.00	Telephone call with our solicitors and counsel and telephone call with David Whyte regarding report for proceedings against the Auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		20/08/2021	2.40	\$1,296.00	Update report for proceedings against the Auditors, telephone discussion with David Whyte regarding analysis, further updates to report and analysis
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		23/08/2021	0.20	\$108.00	Review emails re sources of information relied upon in report for proceedings against the Auditors, telephone discussion with Ryan Whyte regarding same and delegated further analysis.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		23/08/2021	1.20	\$648.00	Telephone calls with solicitor re sources for report for proceedings against the Auditors, updated draft report and telephone discussion with David Whyte regarding finalisation.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		23/08/2021	0.50	\$270.00	Telephone calls to finalise report for proceedings against the Auditors, and finalised report for signing.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		27/08/2021	0.10	\$54.00	TCL from our solicitors regarding further information required for analysis for proceedings against the Auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		30/09/2021	1.70	\$918.00	Review of financial model/meeting with third party in relation to report and proceedings against the auditors and discussion with David Whyte re same.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		30/09/2021	0.40	\$216.00	Meeting with third party in relation to report and proceedings against the auditors.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		6/10/2021	1.20	\$648.00	Review of figures in draft for proceedings against the auditors and discussion with David Whyte regarding same.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		6/10/2021	0.80	\$432.00	Message third party regarding draft report for proceedings against the auditors and discussions with third party and David Whyte regarding same.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		20/10/2021	0.30	\$162.00	Meeting with our solicitors regarding report for proceedings against the Auditors.
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Assets		19/05/2021	0.40	\$216.00	Telephone call with David Whyte regarding proceedings against the auditors/work to be done/resourcing and planning for same
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Assets		8/06/2021	1.30	\$702.00	Research in relation to litigation support matter for ongoing claim against auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Assets		8/06/2021	0.10	\$54.00	Ph call to appointee regarding scope of works for litigation support

LM First Mortgage Income Fund	BR	Charles Haines	Associate	Assets		10/06/2021	1.10	\$594.00	Research in relation to litigation support matter for ongoing claim against auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Assets		10/06/2021	0.30	\$162.00	Research in relation to litigation support matter for ongoing claim against auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Assets		11/06/2021	0.60	\$324.00	Research in relation to litigation support matter for ongoing claim against auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Assets		29/06/2021	0.30	\$162.00	Ph call regarding loan assessment and underlying methodology calculations
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Assets		12/07/2021	1.50	\$810.00	report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Assets		12/07/2021	0.30	\$162.00	report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Assets		12/07/2021	0.70	\$378.00	teleconference with AR, AT and DW regarding report being prepared for the proceedings against the auditors/work to be done/allocation of same
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Assets		12/07/2021	3.90	\$2,106.00	report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Assets		12/07/2021	0.90	\$486.00	report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Assets		12/07/2021	1.10	\$594.00	report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Assets		13/07/2021	0.30	\$162.00	report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Assets		13/07/2021	0.50	\$270.00	report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Assets		13/07/2021	1.00	\$540.00	report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Assets		13/07/2021	0.70	\$378.00	report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Assets		14/07/2021	0.40	\$216.00	report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Assets		14/07/2021	0.30	\$162.00	report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Assets		14/07/2021	0.60	\$324.00	report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Assets		14/07/2021	2.20	\$1,188.00	report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Assets		14/07/2021	0.90	\$486.00	report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Assets		14/07/2021	0.40	\$216.00	report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Assets		14/07/2021	1.60	\$864.00	report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Assets		15/07/2021	0.80	\$432.00	report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Assets		15/07/2021	1.60	\$864.00	report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Assets		15/07/2021	0.30	\$162.00	report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Assets		15/07/2021	2.10	\$1,134.00	report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Assets		15/07/2021	1.10	\$594.00	report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Assets		15/07/2021	0.40	\$216.00	report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Assets		16/07/2021	0.60	\$324.00	report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Assets		16/07/2021	3.10	\$1,674.00	report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Assets		16/07/2021	1.40	\$756.00	report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Assets		19/07/2021	0.30	\$162.00	report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Assets		19/07/2021	0.70	\$378.00	report in relation to proceedings against the auditors

LM First Mortgage Income Fund	BR	Charles Haines	Associate	Assets		19/07/2021	0.90	\$486.00	report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Assets		19/07/2021	0.30	\$162.00	report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Assets		20/07/2021	0.20	\$108.00	report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Assets		20/07/2021	1.10	\$594.00	report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Assets		21/07/2021	0.40	\$216.00	report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Assets		21/07/2021	0.10	\$54.00	report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Assets		22/07/2021	0.10	\$54.00	report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Assets		22/07/2021	0.70	\$378.00	report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Assets		22/07/2021	0.90	\$486.00	report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Assets		22/07/2021	2.90	\$1,566.00	report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Assets		22/07/2021	0.50	\$270.00	report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Assets		22/07/2021	0.40	\$216.00	report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Assets		23/07/2021	0.90	\$486.00	report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Assets		23/07/2021	0.60	\$324.00	report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Assets		23/07/2021	3.90	\$2,106.00	report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Assets		23/07/2021	0.20	\$108.00	report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Assets		2/08/2021	0.20	\$108.00	report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Assets		6/08/2021	0.20	\$108.00	report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Assets		10/08/2021	0.30	\$162.00	report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Assets		11/08/2021	0.20	\$108.00	report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Assets		31/08/2021	0.20	\$108.00	Arrange and review ASIC downloads of external administrators receipts and payments for a borrowers file
LM First Mortgage Income Fund	BR	Gerry Collins	Partner	Assets		13/07/2021	2.60	\$1,651.00	report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Gerry Collins	Partner	Assets		13/07/2021	1.70	\$1,079.50	report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Gerry Collins	Partner	Assets		14/07/2021	1.70	\$1,079.50	report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Gerry Collins	Partner	Assets		15/07/2021	1.80	\$1,143.00	report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Gerry Collins	Partner	Assets		15/07/2021	0.20	\$127.00	report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Gerry Collins	Partner	Assets		16/07/2021	2.40	\$1,524.00	report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Gerry Collins	Partner	Assets		16/07/2021	1.80	\$1,143.00	report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Gerry Collins	Partner	Assets		18/07/2021	2.80	\$1,778.00	report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Gerry Collins	Partner	Assets		18/07/2021	0.90	\$571.50	report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Gerry Collins	Partner	Assets		19/07/2021	1.60	\$1,016.00	report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Jayden Coulston	Senior Manager	Assets		14/07/2021	0.20	\$103.00	report in relation to proceedings against the auditors



LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Assets		4/06/2021	1.80	\$513.00	Review and locate information on how the auditors issued their invoices to LM for the audit of the FMIF to provide to our solicitors. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Assets		29/07/2021	0.70	\$199.50	Review and update loan realisation strategies in appendix 2 for David Whyte's report RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Assets		29/07/2021	1.10	\$313.50	Review and update loan realisation strategies in appendix 2 for David Whyte's report RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Assets		29/07/2021	2.10	\$598.50	Review and update loan realisation strategies in appendix 2 for David Whyte's report RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Assets		29/07/2021	3.50	\$997.50	Review and update loan realisation strategies in appendix 2 for David Whyte's report RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		5/05/2021	1.10	\$374.00	reviewed queries from our solicitors regarding servers switched off by LMA/reviewed previous correspondence regarding same RE claim against the former auditors
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		5/05/2021	0.20	\$68.00	Prepare email to our solicitors and the liquidators of LMA to determine why servers were switched off prior to our appointment for the disclosure. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		7/05/2021	1.00	\$340.00	Review the Fund's database in order to export redemption reports for redemptions made between 2008 and 2013 in order to provide to the experts for their report. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		7/05/2021	1.30	\$442.00	Review the Fund's database in order to export redemption reports for redemptions made between 2008 and 2013 in order to provide to the experts for their report. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		7/05/2021	1.00	\$340.00	Review the Fund's database in order to export redemption reports for redemptions made between 2008 and 2013 in order to provide to the experts for their report. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		7/05/2021	0.50	\$170.00	Review the Fund's database in order to export redemption reports for redemptions made between 2008 and 2013 in order to provide to the experts for their report. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		7/05/2021	0.70	\$238.00	Review the Fund's database in order to export redemption reports for redemptions made between 2008 and 2013 in order to provide to the experts for their report. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		10/05/2021	1.90	\$646.00	Review email from our solicitors regarding redemption reports. Review database to export redemption reports for redemptions made between 2008 and 2013 in order to provide to the experts for their report. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		11/05/2021	0.90	\$306.00	Meeting with our solicitors and counsel regarding exporting redemption reports and unit prices for the FMIF and the Feeder Funds to provide to the experts for their report. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		11/05/2021	0.40	\$136.00	Meeting with our solicitors, counsel and others regarding the redemption reports. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		11/05/2021	1.60	\$544.00	Export the unit prices for the FMIF and Feeder Funds for each type of product for the period 1 July 2008 to 30 June 2012 in order to provide to our solicitors for the redemption reports. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		11/05/2021	1.30	\$442.00	Export the Investor Master Register to excel for multiple periods for the relevant audit periods RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		11/05/2021	0.40	\$136.00	Export the unit prices for the FMIF and Feeder Funds for each type of product for the period 1 July 2008 to 30 June 2012 RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		12/05/2021	1.10	\$374.00	Export the redemption reports for the FMIF and Feeder Funds for the period 1 July 2011 to 31 December 2012 RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		12/05/2021	2.00	\$680.00	Export the redemption reports for the FMIF and Feeder Funds for the period 1 July 2011 to 31 December 2012 RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		12/05/2021	0.40	\$136.00	Export the redemption reports for the FMIF and Feeder Funds for the period 1 July 2011 to 31 December 2012 RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		19/05/2021	0.30	\$102.00	Export a list of the WMIF investors to provide to David Whyte for the claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		20/05/2021	0.20	\$68.00	Prepare payment of custodian fees in myob and online banking
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		1/06/2021	0.60	\$204.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		1/06/2021	0.80	\$272.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		2/06/2021	1.70	\$576.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		2/06/2021	0.70	\$238.00	Review and locate information on how the auditors issued their invoices to LM for the audit of the FMIF to provide to our solicitors. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		2/06/2021	1.00	\$340.00	Review and locate information on how the auditors issued their invoices to LM for the audit of the FMIF to provide to our solicitors. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		2/06/2021	1.30	\$442.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		3/06/2021	1.20	\$408.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim

LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	3/06/2021	1.10	\$374.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	3/06/2021	0.40	\$136.00	Prepare instructions to export transaction statements and investor master register reports to provide to the experts to export this data from the Fund's database for their report. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	3/06/2021	0.80	\$272.00	Review and locate information on how the auditors issued their invoices to LM for the audit of the FMIF to provide to our solicitors. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	3/06/2021	0.20	\$68.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	4/06/2021	1.10	\$374.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	4/06/2021	0.60	\$204.00	Meeting with the experts regarding exporting redemption reports, transaction statements and other data from the Fund's database for their report. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	4/06/2021	0.60	\$204.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	7/06/2021	1.10	\$374.00	Telecom with Arthur re auditor claim and our solicitors query re discrepancy in expert report re FF redemptions for CPAIF FY10 and fin stmts of hardship pmts reported to ASIC, LM/auditor corresp confirming FF's were closed, no redmpts only hardship pmts made
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	7/06/2021	1.00	\$340.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	7/06/2021	1.00	\$340.00	Review the Fund's database to locate the functions to export reports for the experts to use in their report. Provide instructions on how to export the reports. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	7/06/2021	1.30	\$442.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	7/06/2021	0.80	\$272.00	Provide access to the account schedules report to the experts account to access the Fund's database in order for them to export the data for their report. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	7/06/2021	1.00	\$340.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	8/06/2021	0.30	\$102.00	Prepare email to our solicitors advising how the auditors issued their invoices to LM for the audit of the FMIF to provide to our solicitors. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	9/06/2021	1.50	\$510.00	Review email from experts regarding the information that can be exported from the AX system for unpaid redemptions. Review the material and provide my comments on the redemption reports. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	10/06/2021	1.40	\$476.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	10/06/2021	0.70	\$238.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	10/06/2021	1.90	\$646.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	10/06/2021	0.60	\$204.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	10/06/2021	0.40	\$136.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	11/06/2021	1.90	\$646.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	11/06/2021	1.50	\$510.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	11/06/2021	1.30	\$442.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	16/06/2021	1.00	\$340.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	16/06/2021	0.20	\$68.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	16/06/2021	0.70	\$238.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	16/06/2021	1.70	\$578.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim

LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		16/06/2021	1.40	\$476.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		16/06/2021	1.00	\$340.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		17/06/2021	1.80	\$612.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		17/06/2021	1.10	\$374.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		17/06/2021	1.20	\$408.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		17/06/2021	0.60	\$204.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		17/06/2021	0.40	\$136.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		17/06/2021	0.50	\$170.00	Telecom with Arthur re reconciliation of FF redmptns and hardship pmts in fin stmnts and expert report, and David's request for email evidence that might clarify anomaly for CPAIF in FY10 - 9/09
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		18/06/2021	0.90	\$306.00	Telecom with Arthur re Compliance and Fund Finance folders in LM server G Drive, corresp with ASIC from 4/09 seeking relief to make hardship pmts, ref to pmts made pre 1/7/09 to assist in determining hardship pmts made in 2nd half FY09
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		18/06/2021	0.40	\$136.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		18/06/2021	0.50	\$170.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		18/06/2021	0.40	\$136.00	Review email from our solicitors regarding the hardship redemptions recorded in the financial statements and reported to ASIC. Locate and review information in the records to determine the discrepancy between the FS and reported to ASIC. RE Auditor claim
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		23/06/2021	1.00	\$340.00	Prepare a summary of the retrospective valuations for the properties held by the borrowers of the FMIF in preparation for David and Alastair's reviews of the loans. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		23/06/2021	0.30	\$102.00	Prepare a summary of the retrospective valuations for the properties held by the borrowers of the FMIF in preparation for David and Alastair's reviews of the loans. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		24/06/2021	1.10	\$374.00	Prepare a summary of the retrospective valuations for the properties held by the borrowers of the FMIF in preparation for David and Alastair's reviews of the loans. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		29/06/2021	0.80	\$272.00	Locate and review documents for a loan of the FMIF regarding controllers being appointed, sale of the properties and cash flows to provide to Alastair Raphael for the loan review. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		29/06/2021	0.80	\$272.00	Locate and review documents for a loan of the FMIF regarding controllers being appointed, sale of the properties and cash flows to provide to Alastair Raphael for the loan review. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		29/06/2021	0.40	\$136.00	Locate and review documents for a loan of the FMIF regarding controllers being appointed, sale of the properties and cash flows to provide to Alastair Raphael for the loan review. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		30/06/2021	0.90	\$306.00	Locate and review documents for the cash flows and loss calculation in relation to the loans of the fmif to provide to David Whyte for the loan review. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		6/07/2021	1.60	\$544.00	Populate the dates for default & controller appointments in the Master Schedule for Alastair's review of the loans of the FMIF. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		12/07/2021	0.70	\$238.00	Prepare templates with details of the valuations for each loan of the FMIF for the report in relation to the proceedings against the auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		12/07/2021	1.70	\$578.00	Prepare templates with details of the valuations for each loan of the FMIF for the report in relation to the proceedings against the auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		12/07/2021	1.80	\$612.00	Prepare templates with details of the valuations for each loan of the FMIF for the report in relation to the proceedings against the auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		12/07/2021	1.00	\$340.00	Prepare templates with details of the valuations for each loan of the FMIF for the report in relation to the proceedings against the auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		12/07/2021	1.70	\$578.00	Prepare templates with details of the valuations for each loan of the FMIF for the report in relation to the proceedings against the auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		13/07/2021	1.40	\$476.00	Prepare templates with details of the valuations for each loan of the FMIF for the report in relation to the proceedings against the auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		13/07/2021	0.80	\$272.00	Prepare templates with details of the valuations for each loan of the FMIF for the report in relation to the proceedings against the auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		13/07/2021	2.10	\$714.00	Prepare templates with details of the valuations for each loan of the FMIF for the report in relation to the proceedings against the auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		13/07/2021	1.80	\$612.00	Prepare templates with details of the valuations for each loan of the FMIF for the report in relation to the proceedings against the auditors.

LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	14/07/2021	0.70	\$238.00	Prepare templates with details of the valuations for each loan of the FMIF for the report in relation to the proceedings against the auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	14/07/2021	0.30	\$102.00	Prepare templates with details of the valuations for each loan of the FMIF for the report in relation to the proceedings against the auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	14/07/2021	1.00	\$340.00	Prepare templates with details of the valuations for each loan of the FMIF for the report in relation to the proceedings against the auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	14/07/2021	0.80	\$272.00	Prepare templates with details of the valuations for each loan of the FMIF for the report in relation to the proceedings against the auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	14/07/2021	0.70	\$238.00	Prepare templates with details of the valuations for each loan of the FMIF for the report in relation to the proceedings against the auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	15/07/2021	0.80	\$272.00	Locate and review documents relating to an action brought by LM against a QS for a loan of the FMIF. Provide Arthur the details. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	15/07/2021	0.60	\$204.00	Prepare templates with details of the valuations for each loan of the FMIF for the report in relation to the proceedings against the auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	15/07/2021	0.40	\$136.00	Prepare templates with details of the valuations for each loan of the FMIF for the report in relation to the proceedings against the auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	15/07/2021	0.90	\$306.00	Prepare response to our solicitors regarding the defendants queries regarding disclosure including the related party register, estate master program and loan statements. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	15/07/2021	0.70	\$238.00	Prepare templates with details of the valuations for each loan of the FMIF for the report in relation to the proceedings against the auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	15/07/2021	0.90	\$306.00	Prepare templates with details of the valuations for each loan of the FMIF for the report in relation to the proceedings against the auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	16/07/2021	1.10	\$374.00	Prepare templates with details of the valuations for each loan of the FMIF for the report in relation to the proceedings against the auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	16/07/2021	0.80	\$272.00	Prepare calculations of the percentage held by each Feeder Fund of the total units in the FMIF for each audit period from FY2008 to FY2013 for report RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	16/07/2021	0.40	\$136.00	Locate and review the constitutions for the FMIF and Feeder Funds RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	16/07/2021	0.90	\$306.00	Prepare templates with details of the valuations for each loan of the FMIF for the report in relation to the proceedings against the auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	16/07/2021	1.00	\$340.00	Prepare templates with details of the valuations for each loan of the FMIF for the report in relation to the proceedings against the auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	16/07/2021	0.50	\$170.00	Prepare templates with details of the valuations for each loan of the FMIF for the report in relation to the proceedings against the auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	16/07/2021	1.40	\$476.00	Prepare templates with details of the valuations for each loan of the FMIF for the report in relation to the proceedings against the auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	16/07/2021	0.40	\$136.00	Prepare templates with details of the valuations for each loan of the FMIF for the report in relation to the proceedings against the auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	19/07/2021	0.70	\$238.00	Telecom with Arthur regarding credit approvals for 11 loans in respect of report for proceedings against the former auditors
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	19/07/2021	0.50	\$170.00	Telecom with Arthur regarding credit approvals for 11 loans in respect of report for proceedings against the former auditors
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	19/07/2021	0.60	\$204.00	Locate and review the credit committee minutes and credit papers for the loans of the FMIF in the audit records and the Fund's records for report RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	19/07/2021	0.40	\$136.00	Locate and review the credit committee minutes and credit papers for the loans of the FMIF in the audit records and the Fund's records for report RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	19/07/2021	1.20	\$408.00	Locate and review the credit committee minutes and credit papers for the loans of the FMIF in the audit records and the Fund's records for report RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	19/07/2021	0.50	\$170.00	Export batched credit committee minutes and credit papers for the loans of the FMIF RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	19/07/2021	0.70	\$238.00	Export batched credit committee minutes and credit papers for the loans of the FMIF RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	20/07/2021	0.30	\$102.00	Telecom with Arthur regarding company searches required for 11 loans in respect of report for proceedings against the auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	20/07/2021	0.50	\$170.00	Obtain receipts and payments from ASIC's records for 11 loans of the FMIF for report RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	20/07/2021	0.50	\$170.00	Locate and review 11 loans of the FMIF to confirm receipts and payments required RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	20/07/2021	0.40	\$136.00	Obtain receipts and payments from ASIC's records for 11 loans of the FMIF RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	20/07/2021	1.50	\$510.00	Locate and review 11 loans of the FMIF to confirm receipts and payments required RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	20/07/2021	0.80	\$272.00	Compare the loan history schedules against the schedules of securities to determine that all information is included in the loan history schedules for report RE claim against the former auditors.

LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	20/07/2021	0.80	\$272.00	Locate and review supporting documentation for a settlement for report RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	21/07/2021	0.90	\$306.00	Search and review the systems that contain the Feeder Fund redemption forms to determine where they were located for the disclosure. Prepare email to our solicitors to confirm, RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	27/07/2021	0.80	\$272.00	Telecon with Alastair Raphael regarding the margin calls in the CPAIF & ICPAIF foreign exchange accounts for report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	27/07/2021	1.70	\$578.00	Locate and review the bank statements provided for disclosure RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	27/07/2021	0.50	\$170.00	Export ledger reports for the foreign exchange bank accounts of the CPAIF & ICPAIF for report RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	28/07/2021	1.50	\$510.00	Telecon with Alastair Raphael regarding the margin calls in the CPAIF & ICPAIF foreign exchange accounts for report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	28/07/2021	1.50	\$510.00	Trace the journal entries in the AX system for the margin calls in the CPAIF & ICPAIF foreign exchange accounts to determine if they were paid in cash or a net settlement for report RE proceedings against the auditors
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	28/07/2021	1.50	\$510.00	Trace the journal entries in the AX system for the margin calls in the CPAIF & ICPAIF foreign exchange accounts to determine if they were paid in cash or a net settlement for report RE proceedings against the auditors
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	29/07/2021	2.50	\$850.00	Review and update loan realisation strategies in appendix 2 for David Whyte's report RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	30/07/2021	1.10	\$374.00	Trace the journal entries in the AX system for the margin calls in the CPAIF & ICPAIF foreign exchange accounts to determine if they were paid in cash or a net settlement for report RE proceedings against the auditors
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	2/08/2021	1.60	\$544.00	Telecon with Alastair Raphael regarding tracking through net settlements and margin calls that were paid in and out of the CPAIF & ICPAIF foreign exchange accounts, RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	3/08/2021	0.70	\$238.00	Locate and review documentation relating to an insurance claim for one of the borrowers of the FMIF in order to provide details to our solicitors for the loss calculation expert report, RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	3/08/2021	0.40	\$136.00	Telecon with Alastair Raphael regarding tracking through net settlements and margin calls that were paid in and out of the CPAIF & ICPAIF foreign exchange accounts, RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	3/08/2021	0.30	\$102.00	Locate and review documentation relating to an insurance claim for one of the borrowers of the FMIF in order to provide details to our solicitors for the loss calculation expert report, RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	3/08/2021	1.60	\$544.00	Locate and review documentation relating to an insurance claim for one of the borrowers of the FMIF in order to provide details to our solicitors for the loss calculation expert report, RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	3/08/2021	1.30	\$442.00	Locate and review documentation relating to an insurance claim for one of the borrowers of the FMIF in order to provide details to our solicitors for the loss calculation expert report, RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	4/08/2021	0.70	\$238.00	Collate the payments paid to the trustee for the bankrupt estate of a guarantor in relation to a loan of the FMIF RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	5/08/2021	1.20	\$408.00	Telecon with Alastair Raphael regarding tracking through net settlements and margin calls that were paid in and out of the CPAIF & ICPAIF foreign exchange accounts, RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	5/08/2021	0.30	\$102.00	Telecon with Alastair Raphael regarding tracking through net settlements and margin calls that were paid in and out of the CPAIF & ICPAIF foreign exchange accounts, RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	5/08/2021	0.50	\$170.00	Locate and review advisor commission agreements to provide to David Whyte for his expert report, RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	5/08/2021	2.20	\$748.00	Locate & review the work papers for the preparation of the financial statements for the CPAIF & ICPAIF for the currency losses and gains relating to the foreign exchange bank accounts for David's report, RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	6/08/2021	0.40	\$136.00	Locate and review advisor commission agreements to provide to David Whyte for his report, RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	6/08/2021	0.80	\$272.00	Telecon with Arthur and Alastair regarding searching the ex employee emails for working papers for the financial statements for FY2010 to FY2012 to determine the amounts for the foreign currency accounts for David's report, RE Auditor claim.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	6/08/2021	0.20	\$68.00	Telecon with Arthur regarding searching the ex employee emails for working papers for the financial statements for FY2010 to FY2012 to determine the amounts for the foreign currency accounts for David's report, RE Auditor claim.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	6/08/2021	0.40	\$136.00	Locate and review working papers for the financial statements for FY2010 to FY2012 to determine the amounts for the foreign currency accounts for David's report, RE Auditor claim.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	6/08/2021	1.30	\$442.00	Export trial balances for each 6 month period for CPAIF & ICPAIF for FY2010 to FY2012 to provide to Alastair for the foreign currency section of David's report, RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	6/08/2021	1.10	\$374.00	Locate & review the work papers for the preparation of the financial statements for the CPAIF & ICPAIF for the currency losses and gains relating to the foreign exchange bank accounts for David's report, RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	6/08/2021	0.60	\$204.00	Locate & review the work papers for the preparation of the financial statements for the CPAIF & ICPAIF for the currency losses and gains relating to the foreign exchange bank accounts for David's report, RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	9/08/2021	0.20	\$68.00	Telecon with Alastair Raphael regarding the foreign currency margin calls and net settlements through the foreign currency bank accounts for the CPAIF & ICPAIF for David's expert report, RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets	9/08/2021	0.70	\$238.00	Telecon with Alastair Raphael regarding the foreign currency margin calls and net settlements through the foreign currency bank accounts for the CPAIF & ICPAIF for David's report, RE claim against the former auditors.







LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		7/09/2021	1.60	\$544.00	Review instructions provided by our solicitors to prepare a report on the units in the Fund, redemptions after 2013 and distributions re-invested after 2013. Prepare calculations for the report and to adjust the units for these matters. RE proceedings against EY
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		7/09/2021	0.30	\$102.00	Review instructions provided by our solicitors to prepare a report on the units in the Fund, redemptions after 2013 and distributions re-invested after 2013. Prepare calculations for the report and to adjust the units for these matters. RE proceedings against EY
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		7/09/2021	1.30	\$442.00	Review instructions provided by our solicitors to prepare a report on the units in the Fund, redemptions after 2013 and distributions re-invested after 2013. Prepare calculations for the report and to adjust the units for these matters. RE proceedings against EY
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		7/09/2021	0.40	\$136.00	Review instructions provided by our solicitors to prepare a report on the units in the Fund, redemptions after 2013 and distributions re-invested after 2013. Prepare calculations for the report and to adjust the units for these matters. RE proceedings against EY
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		7/09/2021	0.40	\$136.00	Review instructions provided by our solicitors to prepare a report on the units in the Fund, redemptions after 2013 and distributions re-invested after 2013. Prepare calculations for the report and to adjust the units for these matters. RE proceedings against EY
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		8/09/2021	1.50	\$510.00	Prepare a reconciliation of the administration costs from 2013 to June 2021 for David's report. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		8/09/2021	0.90	\$306.00	Review instructions provided by our solicitors to prepare a report on the units in the Fund, redemptions after 2013 and distributions re-invested after 2013. Prepare calculations for the report and to adjust the units for these matters. RE proceedings against EY
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		8/09/2021	1.80	\$612.00	Review instructions provided by our solicitors to prepare a report on the units in the Fund, redemptions after 2013 and distributions re-invested after 2013. Prepare calculations for the report and to adjust the units for these matters. RE proceedings against EY
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		8/09/2021	1.10	\$374.00	Prepare a reconciliation of the legal fee statements from 2013 to June 2021 for David's report. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		8/09/2021	2.00	\$680.00	Review instructions provided by our solicitors to prepare a report on the units in the Fund, redemptions after 2013 and distributions re-invested after 2013. Prepare calculations for the report and to adjust the units for these matters. RE proceedings against EY
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		9/09/2021	1.70	\$578.00	Review instructions provided by our solicitors to prepare a report on the units in the Fund, redemptions after 2013 and distributions re-invested after 2013. Prepare calculations for the report and to adjust the units for these matters. RE proceedings against EY
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		9/09/2021	0.70	\$238.00	Conduct an ASIC company search on one of the borrowers of the FMIF and locate all of the S24s in order to provide to David for the professional costs. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		9/09/2021	0.90	\$306.00	Prepare a reconciliation of the legal fee statements from 2013 to June 2021 for David's report. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		10/09/2021	1.40	\$476.00	Prepare the annexures and update the report for all the tables for the report for the loss claim for professional fees and units/adjustment to units in the Fund. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		10/09/2021	0.60	\$204.00	Review instructions provided by our solicitors to prepare a report on the units in the Fund, redemptions after 2013 and distributions re-invested after 2013. Prepare calculations for the report and to adjust the units for these matters. RE proceedings against EY
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		14/09/2021	2.00	\$680.00	Prepare the annexures and update the report for all the tables for the report for the loss claim for professional fees and units/adjustment to units in the Fund. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		15/09/2021	1.00	\$340.00	reviewed correspondence from our solicitors regarding disclosure in the proceedings against the auditors/making the AX system available/consider current users/number of available users/terms of undertaking
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		16/09/2021	1.30	\$442.00	Further consideration of available users for AX system/liaise with our IT consultants regarding access/potential increasing the number of servers
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		16/09/2021	0.50	\$170.00	Telecon with our solicitors regarding loan statements. Export the loan statements and provide to our solicitors for their meeting. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		16/09/2021	0.80	\$272.00	Review emails and prepare emails to our solicitors and IT consultants regarding the undertaking and to arrange access for the auditors to access the AX system for disclosure in the proceedings against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		20/09/2021	0.40	\$136.00	Locate and review the receipts and payments for the controllerships since our appointment in order to provide to our experts for their report. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		22/09/2021	0.70	\$238.00	Discussions with BDO & External IT consultants regarding providing access and signing the undertaking for the AX system to the auditors. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		24/09/2021	0.30	\$102.00	Collate Receipts & Payments for the Controllerships to provide to the experts for their expert report. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		24/09/2021	0.30	\$102.00	Collate the 30 June 2021 Management Account work papers to provide to the experts for their expert report. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		24/09/2021	1.20	\$408.00	Locate and review amounts in 2013 paid for management fees in the AX system. Determine what ledgers recorded the amounts and export the ledgers to provide to our solicitors RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		27/09/2021	0.60	\$204.00	Locate further controllership receipts and payments in order to provide to the experts for their report. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		27/09/2021	0.60	\$204.00	Export ledger accounts to provide to the experts for their report. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		27/09/2021	1.90	\$646.00	Review email from our solicitors regarding transaction related to a litigation matter relating to a borrower of the FMIF. Locate and review documentation to confirm what account the legal fees for the litigation were paid from. RE auditor claim.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		28/09/2021	0.90	\$306.00	Review email from our solicitors regarding transaction related to a litigation matter relating to a borrower of the FMIF. Locate and review documentation to confirm what account the legal fees for the litigation were paid from. RE auditor claim.

LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		28/09/2021	0.50	\$170.00	Update David Whyte's report for professional fees as per our solicitor's comments. Add extra annexures and update annexures. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		28/09/2021	1.50	\$510.00	Review email from our solicitors regarding transaction related to a litigation matter relating to a borrower of the FMIF. Locate and review documentation to confirm what account the legal fees for the litigation were paid from, RE auditor claim.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		28/09/2021	0.40	\$136.00	Review email from our solicitors regarding transaction related to a litigation matter relating to a borrower of the FMIF. Locate and review documentation to confirm what account the legal fees for the litigation were paid from, RE auditor claim.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		29/09/2021	0.50	\$170.00	Locate the receipts and payments for a borrower of the FMIF in order to provide to David, RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		29/09/2021	0.40	\$136.00	Review email from our solicitors regarding transaction related to a litigation matter relating to a borrower of the FMIF. Locate and review documentation to confirm what account the legal fees for the litigation were paid from, RE auditor claim.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		29/09/2021	1.40	\$476.00	Review email from our solicitors regarding transaction related to a litigation matter relating to a borrower of the FMIF. Locate and review documentation to confirm what account the legal fees for the litigation were paid from, RE auditor claim.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		29/09/2021	0.50	\$170.00	Arrange creation of another server to access the AX system for the auditors for disclosure, RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		29/09/2021	0.80	\$272.00	Review email from our solicitors regarding transaction related to a litigation matter relating to a borrower of the FMIF. Locate and review documentation to confirm what account the legal fees for the litigation were paid from, RE auditor claim.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		30/09/2021	1.20	\$408.00	Access an ex employees emails to locate a statement of legal fees for a litigation matter for a borrower of the Fund to provide to our solicitors. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		30/09/2021	0.80	\$272.00	Update David Whyte's report for professional fees as per our solicitor's comments. Add extra annexures and update annexures. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		30/09/2021	0.30	\$102.00	Review email from our solicitors regarding transaction related to a litigation matter relating to a borrower of the FMIF. Locate and review documentation to confirm what account the legal fees for the litigation were paid from, RE auditor claim.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		30/09/2021	1.30	\$442.00	Review email from our solicitors regarding transaction related to a litigation matter relating to a borrower of the FMIF. Locate and review documentation to confirm what account the legal fees for the litigation were paid from, RE auditor claim.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		1/10/2021	2.10	\$714.00	Review email from our solicitors regarding transaction related to a litigation matter relating to a borrower of the FMIF. Locate and review documentation to confirm what account the legal fees for the litigation were paid from, RE auditor claim.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		1/10/2021	1.30	\$442.00	Review email from our solicitors regarding transaction related to a litigation matter relating to a borrower of the FMIF. Locate and review documentation to confirm what account the legal fees for the litigation were paid from, RE auditor claim.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		1/10/2021	1.10	\$374.00	Review email from our solicitors regarding transaction related to a litigation matter relating to a borrower of the FMIF. Locate and review documentation to confirm what account the legal fees for the litigation were paid from, RE auditor claim.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		5/10/2021	0.30	\$102.00	Update David Whyte's report for professional fees. Add extra annexures and update annexures. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		5/10/2021	0.70	\$238.00	Update David Whyte's expert report for professional fees as per our solicitor's comments. Add extra annexures and update annexures. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		5/10/2021	0.90	\$306.00	Update David Whyte's report for professional fees. Add extra annexures and update annexures. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		5/10/2021	0.80	\$272.00	Telephone call with our solicitors. Locate and review documentation relating to a settlement for a bankrupt guarantor of a FMIF loan. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		5/10/2021	1.10	\$374.00	Update David Whyte's report for professional fees. Add extra annexures and update annexures. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		6/10/2021	1.60	\$544.00	Locate and review security documents for a borrower of the FMIF in order to provide to our solicitors and experts. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		6/10/2021	1.00	\$340.00	Locate and review security documents for a borrower of the FMIF in order to provide to our solicitors and experts. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		6/10/2021	0.80	\$272.00	Review email from our solicitors regarding transactions related to a litigation matter relating to a borrower of the FMIF. Locate and review documentation to confirm what account the legal fees for the litigation were paid from, RE auditor claim.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		6/10/2021	1.00	\$340.00	Review email from our solicitors regarding transactions related to a litigation matter relating to a borrower of the FMIF. Locate and review documentation to confirm what account the legal fees for the litigation were paid from, RE auditor claim.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		6/10/2021	0.20	\$68.00	Review email from our solicitors regarding transactions related to a litigation matter relating to a borrower of the FMIF. Locate and review documentation to confirm what account the legal fees for the litigation were paid from, RE auditor claim.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		8/10/2021	1.20	\$408.00	Update David Whyte's report for professional fees. Add extra annexures and update annexures. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		11/10/2021	0.50	\$170.00	Collate the annexures for David's report to send to our solicitors. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		11/10/2021	0.60	\$204.00	Telephone call with Clark Jarrold regarding cash flows for a loan of the FMIF. Locate information and documentation to support the cash flows for the loan for the report. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		11/10/2021	0.90	\$306.00	Update David Whyte's report for professional fees. Add extra annexures and update annexures. RE claim against the former auditors.

LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		11/10/2021	0.80	\$272.00	Update David Whyte's report for professional fees. Add extra annexures and update annexures. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		12/10/2021	0.70	\$238.00	Arrange for an additional server to be created for the auditors to access the AX system. Prepare email to our solicitors with the details. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		12/10/2021	1.70	\$578.00	Telephone call with Clark Jarrold regarding cash flows for a loan of the FMIF. Locate information and documentation to support the cash flows for the loan for the report. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		12/10/2021	0.50	\$170.00	Update David Whyte's report for professional fees. Add extra annexures and update annexures. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		12/10/2021	0.50	\$170.00	Update David Whyte's report for professional fees. Add extra annexures and update annexures. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		12/10/2021	0.60	\$204.00	Telephone call with Clark Jarrold regarding cash flows for a loan of the FMIF. Locate information and documentation to support the cash flows for the loan for the expert's report. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		20/10/2021	2.10	\$714.00	Update David Whyte's report for the redemptions to calculate the unit value rather than dollar value. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		20/10/2021	1.50	\$510.00	Update David Whyte's report for the redemptions to calculate the unit value rather than dollar value. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		20/10/2021	0.70	\$238.00	Update David Whyte's report for the redemptions to calculate the unit value rather than dollar value. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		21/10/2021	2.00	\$680.00	Update David Whyte's report for the re-investments to calculate the unit value rather than dollar value. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		21/10/2021	0.60	\$204.00	Update David Whyte's report for the re-investments to calculate the unit value rather than dollar value. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		22/10/2021	1.50	\$510.00	Update David Whyte's report for the hardship redemptions to calculate the unit value rather than dollar value. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		25/10/2021	0.50	\$170.00	Export ledgers from the AX system in order to provide to our experts for their report. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		25/10/2021	0.70	\$238.00	Update the appendices for David's report RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		25/10/2021	0.50	\$170.00	Update the appendices for David's report RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		25/10/2021	0.50	\$170.00	Locate and review the cash flow work papers for 2013 onwards to provide to our solicitors for our expert's report. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		27/10/2021	0.90	\$306.00	Update the appendices for David's report RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		28/10/2021	1.60	\$544.00	Review report regarding management fees for FY2011. Export and review ledgers to verify the amounts recorded in the report and whether they were paid in cash. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Trade On		27/09/2021	0.30	\$190.50	reviewed documents to be provided to our solicitors in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Creditors		7/06/2021	2.50	\$712.50	Review and locate information on how the auditors issued their invoices to LM for the audit of the FMIF to provide to our solicitors. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Creditors		7/06/2021	0.30	\$85.50	Review and locate information on how the auditors issued their invoices to LM for the audit of the FMIF to provide to our solicitors. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Creditors		2/08/2021	0.70	\$238.00	Locate bank statements and bank schedules to determine if the bank accounts were held by the CPAIF and ICPAIF for Alastair's review of the foreign exchange accounts. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Administration		18/06/2021	0.50	\$317.50	telephone conversation with our solicitors regarding remuneration application for the six months ended 30 April/status of proceedings against the auditors and other outstanding issues
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Administration		26/07/2021	0.20	\$108.00	proceedings against the auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Administration		26/07/2021	0.20	\$108.00	proceedings against the auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Administration		26/07/2021	1.20	\$648.00	proceedings against the auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Administration		27/07/2021	0.20	\$108.00	proceedings against the auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Administration		27/07/2021	0.30	\$162.00	proceedings against the auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Administration		28/07/2021	0.30	\$162.00	proceedings against the auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Administration		28/07/2021	0.40	\$216.00	proceedings against the auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Administration		29/07/2021	0.40	\$216.00	proceedings against the auditors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Administration		5/08/2021	0.20	\$108.00	Auditor proceedings calculations and analysis

Description	Name	Position	Milestone	Disbursement	WIP_Date	Hours	Value	Narration
BR	David Whyte	Appointee	Assets		20/05/2021	0.20	\$127.00	reviewed correspondence from Bellpac liquidator regarding proposed finalisation of liquidation/potential assignment of remaining asset/email our solicitors regarding assignment
BR	David Whyte	Appointee	Assets		2/07/2021	0.10	\$63.50	reviewed correspondence from our solicitors regarding potential assignment of shares

Description	Name	Position	Milestone	Disbursement	WIP_Date	Hours	Value	Narration
BR	David Whyte	Appointee	Assets		9/06/2021	0.30	\$190.50	reviewed report from trustee in bankruptcy of guarantor regarding potential settlement of claims/considered same/sent response
BR	David Whyte	Appointee	Assets		8/07/2021	0.20	\$127.00	telephone call with trustee in bankruptcy of guarantor regarding settlement discussions/costs to be incurred/reviewed email/approved same
BR	David Whyte	Appointee	Assets		17/08/2021	0.50	\$317.50	telephone call with trustee in bankruptcy of guarantor regarding proposed settlement/reviewed funding deed/bankruptcy act provisions/reviewed report from trustee
BR	David Whyte	Appointee	Assets		18/08/2021	0.30	\$190.50	reviewed updated draft letter of instruction to custodian and draft consent letter relating to proposed settlement/reviewed deed
BR	David Whyte	Appointee	Assets		19/08/2021	0.60	\$381.00	reviewed correspondence from trustee in bankruptcy of guarantor regarding proposed settlement of claims against various parties/reviewed settlement deed/escrow deed and deed of assignment
BR	David Whyte	Appointee	Assets		31/08/2021	0.20	\$127.00	telephone call with trustee in bankruptcy of guarantor regarding settlement/application to court in relation to distribution
BR	David Whyte	Appointee	Assets		14/09/2021	1.70	\$1,079.50	reviewed correspondence regarding guarantor of borrower/proposed settlement/consider terms of settlement/funding deed/reviewed potential outcomes
BR	David Whyte	Appointee	Assets		22/09/2021	0.30	\$190.50	reviewed correspondence from trustee in bankruptcy of guarantor regarding settlement of claims against various parties/funds held/reviewed agreement
BR	David Whyte	Appointee	Assets		5/10/2021	0.30	\$190.50	reviewed correspondence from trustee in bankruptcy of guarantor regarding dividend and proofs of debt/reviewed proof and instruction to PTAL/email our solicitors regarding same
BR	Ryan Whyte	Senior Accountant	Assets		16/08/2021	0.60	\$204.00	Prepare a letter to the Trust company regarding a settlement and requesting consent for the settlement for one of the guarantors of a borrower of the FMIF.
BR	Ryan Whyte	Senior Accountant	Assets		21/09/2021	0.40	\$136.00	Review report for the bankrupt estate of a guarantor of a loan of the FMIF. Prepare notice of proposal to be signed by the trust company. RE claim against the guarantor.
BR	Ryan Whyte	Senior Accountant	Assets		5/10/2021	0.70	\$238.00	Review correspondence regarding a dividend from the bankrupt trustee of a guarantor of a FMIF loan. Prepare the proof of debt form and all supporting documentation to lodge our claim.



Description	Name	Position	Milestone	Disbursement	WIP_Date	Hours	Value	Narration
BR	David Whyte	Appointee	Assets		13/05/2021	4.50	\$2,857.50	reviewed annexures to affidavit in respect of remuneration application for six months ended 30 April 2021
BR	David Whyte	Appointee	Assets		23/08/2021	0.60	\$381.00	reviewed invoices/authorised payments
BR	David Whyte	Appointee	Trade On		19/05/2021	0.50	\$317.50	reviewed invoices/authorised payments
BR	David Whyte	Appointee	Trade On		20/05/2021	0.10	\$63.50	authorised payments
BR	David Whyte	Appointee	Trade On		24/06/2021	0.20	\$127.00	reviewed transcript of hearing in respect of FTI's remuneration application
BR	David Whyte	Appointee	Trade On		24/06/2021	0.60	\$381.00	reviewed invoices/authorised payments and fund transfer
BR	David Whyte	Appointee	Trade On		28/06/2021	0.20	\$127.00	reviewed correspondence and invoices/authorised payments
BR	David Whyte	Appointee	Trade On		2/07/2021	0.50	\$317.50	reviewed FTI's claim for legal expenses in respect of remuneration application/reviewed invoices/provided Instructions to solicitors
BR	David Whyte	Appointee	Trade On		29/07/2021	0.10	\$63.50	reviewed BAS
BR	David Whyte	Appointee	Trade On		2/08/2021	0.50	\$317.50	reviewed invoices/authorised payments
BR	David Whyte	Appointee	Trade On		22/09/2021	0.60	\$381.00	reviewed invoices/authorised payments
BR	David Whyte	Appointee	Trade On		22/09/2021	0.50	\$317.50	reviewed management accounts for the year ended 30 June 2021
BR	David Whyte	Appointee	Trade On		6/10/2021	1.30	\$825.50	reviewed correspondence from our solicitors and FTI's solicitors regarding winding up/costs in relation to winding up. Reviewed financial statements and prior correspondence/drafted response
BR	David Whyte	Appointee	Trade On		15/10/2021	0.20	\$127.00	reviewed correspondence from our solicitors regarding winding up/reviewed receipts and payments/reviewed draft letter to FTI's solicitors/provided instructions regarding same
BR	David Whyte	Appointee	Trade On		26/10/2021	0.20	\$127.00	reviewed invoices/authorised payments
Audit	Craig Jenkins	Partner	Trade On		23/09/2021	0.60	\$327.00	Review 30/6/21 a/c's
BR	Arthur Taylor	Senior Manager	Trade On		18/05/2021	0.80	\$412.00	For the current remuneration application review draft and prep for sending to our solicitors for updating
BR	Arthur Taylor	Senior Manager	Trade On		25/05/2021	0.20	\$103.00	For the 15th remun applctn telecom with Ryan re current status of David's draft affidavit prep
BR	Arthur Taylor	Senior Manager	Trade On		25/05/2021	0.70	\$360.50	For the 15th remun applctn review updates from our solicitors and email recd from them,
BR	Arthur Taylor	Senior Manager	Trade On		22/06/2021	0.30	\$154.50	Telecom from Gerry Collins iro remuneration application and some queries re 2/21 timesheet narratives
BR	Arthur Taylor	Senior Manager	Trade On		22/06/2021	0.30	\$154.50	For remuneration application locate emails in 2/21 iro retrospective vals and forward to Gerry as requested
BR	Arthur Taylor	Senior Manager	Trade On		22/06/2021	0.20	\$103.00	Prepare and forward email to Gerry with all of my emails in 2/21 to assist with his review of the remuneration application
BR	Arthur Taylor	Senior Manager	Trade On		23/06/2021	0.40	\$206.00	For the 34th report to investors review draft and prepare for submission to our solicitors for comment/updating
BR	Arthur Taylor	Senior Manager	Trade On		25/06/2021	0.10	\$51.50	Telecom with Ryan re 34th report to investors and updated information received from our solicitors
BR	Arthur Taylor	Senior Manager	Trade On		25/06/2021	0.40	\$206.00	For the 34th report to investors review comments/updates from our solicitors and update draft where Ryan merged the solicitors comments, email my comments to David
Audit	Julie Pagcu	Associate	Trade On		20/09/2021	0.60	\$282.00	30 June 2021 fs- review of trial balance including reasonableness of adjusting entries and balances; review of fs
Audit	Julie Pagcu	Associate	Trade On		20/09/2021	0.90	\$423.00	30 June 2021 fs- review of trial balance including reasonableness of adjusting entries and balances; review of fs
Audit	Julie Pagcu	Associate	Trade On		20/09/2021	0.90	\$423.00	30 June 2021 fs- review of trial balance including reasonableness of adjusting entries and balances; review of fs
Audit	Julie Pagcu	Associate	Trade On		22/09/2021	0.20	\$94.00	30/6/2021- review of version 3 fs
Tax	Georgia Griffin	Associate	Trade On		30/06/2021	2.00	\$1,200.00	Consider input tax issues regarding expenses of the Fund/amounts to be claimed
Tax	Georgia Griffin	Associate	Trade On		6/07/2021	1.00	\$685.00	Further consideration of input tax issues regarding expenses of the Fund/amounts to be claimed
BR	Jordan Devery	Accountant	Trade On		25/05/2021	0.20	\$57.00	Begin preparation of remuneration application calculations and description of work documents for upcoming review of fees by Gerry Collins.
BR	Jordan Devery	Accountant	Trade On		25/05/2021	0.30	\$85.50	preparation of remuneration application calculations and description of work documents for upcoming review of fees by Gerry Collins.
BR	Jordan Devery	Accountant	Trade On		28/05/2021	0.20	\$57.00	preparation of remuneration application calculations and description of work documents for upcoming review of fees by Gerry Collins.
BR	Jordan Devery	Accountant	Trade On		2/06/2021	1.80	\$513.00	Preparation of February remuneration estimate calculations and detailed description of process undertaken for tasks, Re Gerry Collins review of fees.
BR	Jordan Devery	Accountant	Trade On		4/06/2021	0.30	\$85.50	Review email from Gerry Collins regarding the February remuneration estimate calculations and detailed description of process undertaken for tasks. Draft response to queries.
BR	Jordan Devery	Accountant	Trade On		14/06/2021	0.20	\$57.00	Correspond with Gerry Collins regarding his review of fees for February 2021 for affidavit.

BR	Jordan Devery	Accountant	Trade On		15/06/2021	0.30	\$85.50	Correspond with Gerry Collins regarding his review of fees for February 2021 for affidavit.
BR	Jordan Devery	Accountant	Trade On		17/06/2021	0.50	\$142.50	Correspond with Gerry Collins regarding his review of fees for February 2021 for affidavit. Review figures for total emails/post correspondence and phone calls received and how many requests were actioned during month.
BR	Jordan Devery	Accountant	Trade On		23/06/2021	0.20	\$57.00	Phone call with Gerry Collins regarding phone call queries regarding the Fund for his affidavit, Return email with responses to queries.
BR	Ryan Whyte	Senior Accountant	Trade On		4/05/2021	1.60	\$544.00	Prepare the narrations for the period 1 November 2020 to 30 April 2021 for David Whyte's review for the 15th remuneration application for the period 1 November 2020 to 30 April 2021
BR	Ryan Whyte	Senior Accountant	Trade On		4/05/2021	1.10	\$374.00	Prepare the narrations for the period 1 November 2020 to 30 April 2021 for David Whyte's review for the 15th remuneration application for the period 1 November 2020 to 30 April 2021
BR	Ryan Whyte	Senior Accountant	Trade On		4/05/2021	0.40	\$136.00	Prepare the narrations for the period 1 November 2020 to 30 April 2021 for David Whyte's review for the 15th remuneration application for the period 1 November 2020 to 30 April 2021
BR	Ryan Whyte	Senior Accountant	Trade On		4/05/2021	1.40	\$476.00	Prepare the narrations for the period 1 November 2020 to 30 April 2021 for David Whyte's review for the 15th remuneration application for the period 1 November 2020 to 30 April 2021
BR	Ryan Whyte	Senior Accountant	Trade On		5/05/2021	1.00	\$340.00	Prepare the narrations for the period 1 November 2020 to 30 April 2021 for David Whyte's review for the 15th remuneration application for the period 1 November 2020 to 30 April 2021
BR	Ryan Whyte	Senior Accountant	Trade On		7/05/2021	1.40	\$476.00	Prepare the narrations for the period 1 November 2020 to 30 April 2021 for David Whyte's review for the 15th remuneration application for the period 1 November 2020 to 30 April 2021
BR	Ryan Whyte	Senior Accountant	Trade On		13/05/2021	1.40	\$476.00	Review and update the narrations for David Whyte's review in support of his affidavit for the remuneration application for the period 1 November 2020 to 30 April 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		14/05/2021	1.00	\$340.00	Review and update the narrations for David Whyte's review in support of his affidavit for the remuneration application for the period 1 November 2020 to 30 April 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		14/05/2021	1.60	\$544.00	Review and update the narrations for David Whyte's review in support of his affidavit for the remuneration application for the period 1 November 2020 to 30 April 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		14/05/2021	1.40	\$476.00	Review and update the narrations for David Whyte's review in support of his affidavit for the remuneration application for the period 1 November 2020 to 30 April 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		17/05/2021	1.00	\$340.00	Review email from our solicitors regarding the service on members for the 2021 FTI remuneration application. Collate all the information to provide to our solicitors for the service on members and to prepare my affidavit for the service.
BR	Ryan Whyte	Senior Accountant	Trade On		18/05/2021	1.40	\$476.00	Review the narrations and write offs for the period 1 November 2020 to 30 April 2021 for the remuneration application. Remove the write offs and prepare reconciliation to the invoices.
BR	Ryan Whyte	Senior Accountant	Trade On		18/05/2021	0.80	\$272.00	Prepare the annexures for the remuneration application for the period 1 November 2020 to 30 April 2021. Prepare reconciliation of the bank accounts to prepare the R&P, prepare the remuneration schedules, narrations and charge out rates schedules.
BR	Ryan Whyte	Senior Accountant	Trade On		18/05/2021	1.90	\$646.00	Prepare the annexures for the remuneration application for the period 1 November 2020 to 30 April 2021. Prepare reconciliation of the bank accounts to prepare the R&P, prepare the remuneration schedules, narrations and charge out rates schedules.
BR	Ryan Whyte	Senior Accountant	Trade On		19/05/2021	1.40	\$476.00	Prepare the annexures for the remuneration application for the period 1 November 2020 to 30 April 2021. Prepare reconciliation of the bank accounts to prepare the R&P, prepare the remuneration schedules, narrations and charge out rates schedules.
BR	Ryan Whyte	Senior Accountant	Trade On		20/05/2021	1.80	\$612.00	Review my draft affidavit for the service on members for the notice sent for FTI's remuneration application. Update my draft affidavit and provide to the solicitors for final review.
BR	Ryan Whyte	Senior Accountant	Trade On		24/05/2021	0.60	\$204.00	Attend our solicitors office to swear my affidavit for the service on members for FTI's remuneration application.
BR	Ryan Whyte	Senior Accountant	Trade On		25/05/2021	0.20	\$68.00	For the 15th remuneration application telecom with Arthur Taylor re current status of David's draft affidavit prep
BR	Ryan Whyte	Senior Accountant	Trade On		25/05/2021	0.70	\$238.00	Review and update David Whyte's draft affidavit for the remuneration application for the period 1 November 2020 to 30 April 2021. Enter the amounts of the remuneration, Receipts & Payments and split by matter.
BR	Ryan Whyte	Senior Accountant	Trade On		26/05/2021	1.70	\$578.00	Review and update David Whyte's draft affidavit for the remuneration application for the period 1 November 2020 to 30 April 2021. Enter the amounts of the remuneration, Receipts & Payments and split by matter.
BR	Ryan Whyte	Senior Accountant	Trade On		26/05/2021	0.70	\$238.00	Review and update David Whyte's draft affidavit for the remuneration application for the period 1 November 2020 to 30 April 2021. Enter the amounts of the remuneration, Receipts & Payments and split by matter.
BR	Ryan Whyte	Senior Accountant	Trade On		27/05/2021	0.80	\$272.00	Prepare information to provide to Gerry Collins for his review of the narrations for the 15th remuneration application for the period 1 November 2020 to 30 April 2021 in support of David's affidavit.
BR	Ryan Whyte	Senior Accountant	Trade On		27/05/2021	0.60	\$204.00	Prepare information to provide to Gerry Collins for his review of the narrations for the 15th remuneration application for the period 1 November 2020 to 30 April 2021 in support of David's affidavit.
BR	Ryan Whyte	Senior Accountant	Trade On		28/05/2021	1.00	\$340.00	Prepare information to provide to Gerry Collins for his review of the narrations for the 15th remuneration application for the period 1 November 2020 to 30 April 2021 in support of David's affidavit.
BR	Ryan Whyte	Senior Accountant	Trade On		9/06/2021	1.80	\$612.00	Prepare the draft 34th update report to investors. Export and prepare the WIP, prepare the estimated return and update the legal proceedings as required.

BR	Ryan Whyte	Senior Accountant	Trade On		9/06/2021	1.30	\$442.00	Prepare the draft 34th update report to investors. Export and prepare the WIP, prepare the estimated return and update the legal proceedings as required.
BR	Ryan Whyte	Senior Accountant	Trade On		9/06/2021	0.30	\$102.00	Reconcile the bank accounts in order to prepare the estimate return to investors in the 34th update report to investors.
BR	Ryan Whyte	Senior Accountant	Trade On		17/06/2021	0.80	\$272.00	Prepare the 34th update report to investors.
BR	Ryan Whyte	Senior Accountant	Trade On		18/06/2021	0.80	\$272.00	Prepare the 34th update report to investors. Prepare the estimated return and provide to Arthur Taylor for review.
BR	Ryan Whyte	Senior Accountant	Trade On		25/06/2021	0.70	\$238.00	Review the comments from our solicitors for the 34th report to investors. Update the report as per their comments and send to Arthur for review.
BR	Ryan Whyte	Senior Accountant	Trade On		28/06/2021	0.70	\$238.00	Update the 34th report to investors as per David Whyte's comments.
BR	Ryan Whyte	Senior Accountant	Trade On		29/06/2021	0.80	\$272.00	Preparing the mailing list for the mail out of the 34th report to investors dated 30 June 2021. Filter and sort the mailing list to send to the printing and email company.
BR	Ryan Whyte	Senior Accountant	Trade On		29/06/2021	0.30	\$102.00	Organise for 34th report to investors to be printed and mailed to the investors and advisers.
BR	Ryan Whyte	Senior Accountant	Trade On		29/06/2021	0.20	\$68.00	Organise for 34th report to investors to be uploaded to the website on 30 June 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		29/06/2021	0.20	\$68.00	Organise for email templates to be updated for sending the 34th report to investors via email.
BR	Ryan Whyte	Senior Accountant	Trade On		30/06/2021	0.60	\$204.00	Organise for emails to be sent to investors and advisers for the 34th report to investors via email.
BR	Ryan Whyte	Senior Accountant	Trade On		8/07/2021	1.70	\$578.00	Export the bank statements, reconcile the bank accounts and allocate each transaction to the ledger accounts in preparation of entering the transactions into the accounting system for the management accounts for the year ended 30 June 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		8/07/2021	0.60	\$204.00	Export the bank statements, reconcile the bank accounts and allocate each transaction to the ledger accounts in preparation of entering the transactions into the accounting system for the management accounts for the year ended 30 June 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		9/07/2021	0.60	\$204.00	Export the bank statements, reconcile the bank accounts and allocate each transaction to the ledger accounts in preparation of entering the transactions into the accounting system for the management accounts for the year ended 30 June 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		9/07/2021	1.50	\$510.00	Export the bank statements, reconcile the bank accounts and allocate each transaction to the ledger accounts in preparation of entering the transactions into the accounting system for the management accounts for the year ended 30 June 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		9/07/2021	0.40	\$136.00	Export the bank statements, reconcile the bank accounts and allocate each transaction to the ledger accounts in preparation of entering the transactions into the accounting system for the management accounts for the year ended 30 June 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		12/07/2021	0.90	\$306.00	Export the bank statements, reconcile the bank accounts and allocate each transaction to the ledger accounts in preparation of entering the transactions into the accounting system for the management accounts for the year ended 30 June 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		15/07/2021	0.20	\$68.00	Prepare notice to members for the mail out of the 15th remuneration application for the period 1 November 2020 to 30 April 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		15/07/2021	0.60	\$204.00	Prepare email to the printing company, email company and website consultant in order to serve the members with the 15th remuneration application for the period 1 November 2020 to 30 April 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		15/07/2021	0.40	\$136.00	Export, sort and prepare the mailing list for the mail out of the notice to members for the 15th remuneration application for the period 1 November 2020 to 30 April 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		15/07/2021	0.80	\$272.00	Export, sort and prepare the mailing list for the mail out of the notice to members for the 15th remuneration application for the period 1 November 2020 to 30 April 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		19/07/2021	0.30	\$102.00	Attend to the post office to check the mail for the service on members of the 15th remuneration application for the period 1 November 2020 to 30 April 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		23/07/2021	0.40	\$136.00	Prepare email to our solicitors regarding preparing my affidavit for the service on members for the 15th remuneration application for the period 1 November 2020 to 30 April 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		26/07/2021	0.90	\$306.00	Prepare the journal entries for the accounting system for the management accounts for the year ended 30 June 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		26/07/2021	0.70	\$238.00	Prepare the journal entries for the accounting system for the management accounts for the year ended 30 June 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		26/07/2021	0.40	\$136.00	Prepare the journal entries for the accounting system for the management accounts for the year ended 30 June 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		27/07/2021	0.70	\$238.00	Review and update my draft affidavit for the service on members for the 15th remuneration application for the period 1 November 2020 to 30 April 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		27/07/2021	0.40	\$136.00	Prepare the journal entries for the accounting system for the management accounts for the year ended 30 June 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		27/07/2021	1.00	\$340.00	Prepare the journal entries for the accounting system for the management accounts for the year ended 30 June 2021.

BR	Ryan Whyte	Senior Accountant	Trade On		27/07/2021	0.50	\$170.00	Prepare the journal entries for the accounting system for the management accounts for the year ended 30 June 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		27/07/2021	0.50	\$170.00	Prepare the journal entries for the accounting system for the management accounts for the year ended 30 June 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		28/07/2021	0.40	\$136.00	Prepare the journal entries for the accounting system for the management accounts for the year ended 30 June 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		28/07/2021	0.90	\$306.00	Prepare the journal entries for the accounting system for the management accounts for the year ended 30 June 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		3/08/2021	0.70	\$238.00	Prepare the journals to be entered into the AX system for the management accounts for the period ended 30 June 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		9/08/2021	0.60	\$204.00	Attend our solicitors office to swear an affidavit for the service on members for the remuneration application for the period 1 November 2020 to 30 April 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		12/08/2021	1.90	\$646.00	Prepare journal entries into the AX system for all transactions that occurred from 1 January 2021 to 30 June 2021 for the management accounts for the period ended 30 June 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		12/08/2021	1.40	\$476.00	Prepare journal entries into the AX system for all transactions that occurred from 1 January 2021 to 30 June 2021 for the management accounts for the period ended 30 June 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		12/08/2021	0.40	\$136.00	Prepare journal entries into the AX system for all transactions that occurred from 1 January 2021 to 30 June 2021 for the management accounts for the period ended 30 June 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		12/08/2021	1.10	\$374.00	Prepare journal entries into the AX system for all transactions that occurred from 1 January 2021 to 30 June 2021 for the management accounts for the period ended 30 June 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		9/09/2021	2.40	\$816.00	Prepare the managements accounts for the period end 30 June 2021. Enter journals and prepare the spreadsheet with reconciliations in order to enter into the accounts.
BR	Ryan Whyte	Senior Accountant	Trade On		9/09/2021	1.20	\$408.00	Prepare the managements accounts for the period end 30 June 2021. Enter journals and prepare the spreadsheet with reconciliations in order to enter into the accounts.
BR	Ryan Whyte	Senior Accountant	Trade On		10/09/2021	1.70	\$578.00	Prepare the managements accounts for the period end 30 June 2021. Enter journals and prepare the spreadsheet with reconciliations in order to enter into the accounts.
BR	Ryan Whyte	Senior Accountant	Trade On		10/09/2021	0.50	\$170.00	Prepare the managements accounts for the period end 30 June 2021. Enter journals and prepare the spreadsheet with reconciliations in order to enter into the accounts.
BR	Ryan Whyte	Senior Accountant	Trade On		10/09/2021	1.00	\$340.00	Prepare the managements accounts for the period end 30 June 2021. Enter journals and prepare the spreadsheet with reconciliations in order to enter into the accounts.
BR	Ryan Whyte	Senior Accountant	Trade On		10/09/2021	1.10	\$374.00	Prepare the managements accounts for the period end 30 June 2021. Enter journals and prepare the spreadsheet with reconciliations in order to enter into the accounts.
BR	Ryan Whyte	Senior Accountant	Trade On		15/09/2021	1.40	\$476.00	Prepare the managements accounts for the period end 30 June 2021. Enter journals and prepare the spreadsheet with reconciliations in order to enter into the accounts.
BR	Ryan Whyte	Senior Accountant	Trade On		15/09/2021	1.80	\$612.00	Prepare the managements accounts for the period end 30 June 2021. Enter journals and prepare the spreadsheet with reconciliations in order to enter into the accounts.
BR	Ryan Whyte	Senior Accountant	Trade On		15/09/2021	1.30	\$442.00	Prepare the 35th update report to investors including exporting the WIP, preparing the R&P, entering the figures from the management accounts and updating the report.
BR	Ryan Whyte	Senior Accountant	Trade On		15/09/2021	1.50	\$510.00	Prepare the 35th update report to investors including exporting the WIP, preparing the R&P, entering the figures from the management accounts and updating the report.
BR	Ryan Whyte	Senior Accountant	Trade On		21/09/2021	1.00	\$340.00	Review Julie's updates to the management accounts and her comments. Update the management accounts for the year ended 30 June 2021 as per Julie's comments.
BR	Ryan Whyte	Senior Accountant	Trade On		22/09/2021	0.50	\$170.00	Review Julie's updates to the management accounts and her comments. Update the management accounts for the year ended 30 June 2021 as per Julie's comments.
BR	Ryan Whyte	Senior Accountant	Trade On		22/09/2021	1.10	\$374.00	Review Julie's updates to the management accounts and her comments. Update the management accounts for the year ended 30 June 2021 as per Julie's comments.
BR	Ryan Whyte	Senior Accountant	Trade On		22/09/2021	0.90	\$306.00	Review Julie's updates to the management accounts and her comments. Update the management accounts for the year ended 30 June 2021 as per Julie's comments.
BR	Ryan Whyte	Senior Accountant	Trade On		23/09/2021	0.40	\$136.00	Review Julie's updates to the management accounts and her comments. Update the management accounts for the year ended 30 June 2021 as per Julie's comments.
BR	Ryan Whyte	Senior Accountant	Trade On		24/09/2021	1.00	\$340.00	Review our solicitor's updates to the management accounts and her comments. Update the management accounts for the year ended 30 June 2021 as per Julie's comments.
BR	Ryan Whyte	Senior Accountant	Trade On		27/09/2021	0.40	\$136.00	Update the management accounts for the year ending 30 June 2021 as per our solicitor's comments.
BR	Ryan Whyte	Senior Accountant	Trade On		29/09/2021	0.50	\$170.00	Update report to investors dated 30 September 2021 as per our solicitors comments.
BR	Ryan Whyte	Senior Accountant	Trade On		29/09/2021	0.80	\$272.00	Export and prepare the mailing list including filtering and sorting to send out the report to investors dated 30 September 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		29/09/2021	0.60	\$204.00	Prepare emails to the printing company, email company and Website host regarding sending out the report to investors dated 30 September 2021



BR	Ryan Whyte	Senior Accountant	Trade On		30/09/2021	0.40	\$136.00	Arrange for the report to investors dated 30 September 2021 to be sent via email, post and put on the website.
BR	Ryan Whyte	Senior Accountant	Trade On		30/09/2021	0.70	\$238.00	Update report to investors dated 30 September 2021 as per our solicitors comments.
BR	Ryan Whyte	Senior Accountant	Trade On		30/09/2021	0.50	\$170.00	Update report to investors dated 30 September 2021 as per our solicitors comments.
BR	Ryan Whyte	Senior Accountant	Trade On		30/09/2021	0.20	\$68.00	Update report to investors dated 30 September 2021 as per our solicitors comments.
BR	Ryan Whyte	Senior Accountant	Trade On		30/09/2021	0.30	\$102.00	Update report to investors dated 30 September 2021 as per our solicitors comments.
BR	Ryan Whyte	Senior Accountant	Trade On		30/09/2021	0.40	\$136.00	Arrange for the report to investors dated 30 September 2021 to be sent via email, post and put on the website.
BR	Ryan Whyte	Senior Accountant	Trade On		11/10/2021	1.50	\$510.00	Export the WIP for the period 1 May 2021 to 30 September 2021 and filter, sort to prepare the narrations in order to provide to our solicitors to prepare the 16th remuneration application.
BR	Ryan Whyte	Senior Accountant	Trade On		25/10/2021	0.60	\$204.00	Prepare summary for Gerry for the September narrations for his review of the narrations and for his affidavit. RE 16th remuneration application for the period 1 May 2021 to 31 October 2021.
BR	Ryan Whyte	Senior Accountant	Trade On		26/10/2021	1.30	\$442.00	Review and update David Whyte's affidavit for the 16th remuneration application for the period 1 May 2021 to 31 October 2021. Prepare narrations for David Whyte's review.
BR	Ryan Whyte	Senior Accountant	Trade On		27/10/2021	1.60	\$544.00	Review and update David Whyte's affidavit for the 16th remuneration application for the period 1 May 2021 to 31 October 2021. Prepare narrations for David Whyte's review.
BR	Ryan Whyte	Senior Accountant	Trade On		27/10/2021	0.40	\$136.00	Review and update David Whyte's affidavit for the 16th remuneration application for the period 1 May 2021 to 31 October 2021. Prepare narrations for David Whyte's review.
BR	Ryan Whyte	Senior Accountant	Trade On		27/10/2021	0.90	\$306.00	Review and update David Whyte's affidavit for the 16th remuneration application for the period 1 May 2021 to 31 October 2021. Prepare narrations for David Whyte's review.
BR	Ryan Whyte	Senior Accountant	Trade On		28/10/2021	0.90	\$306.00	Review and update David Whyte's affidavit for the 16th remuneration application for the period 1 May 2021 to 31 October 2021. Prepare narrations for David Whyte's review.
BR	Ryan Whyte	Senior Accountant	Trade On		28/10/2021	0.70	\$238.00	Review and update David Whyte's affidavit for the 16th remuneration application for the period 1 May 2021 to 31 October 2021. Prepare narrations for David Whyte's review.
BR	David Whyte	Appointee	Creditors		20/05/2021	0.20	\$127.00	reviewed draft affidavit in relation to service on members of FTI's remuneration application
BR	David Whyte	Appointee	Creditors		23/06/2021	0.10	\$63.50	reviewed correspondence from our solicitors and FTI's solicitor regarding FTI's remuneration claim/reviewed invoices and draft letter requesting ABN to be added
BR	David Whyte	Appointee	Creditors		28/06/2021	0.40	\$254.00	reviewed report to investors
BR	David Whyte	Appointee	Creditors		2/08/2021	0.30	\$190.50	reviewed correspondence from five investors regarding winding up of the fund and remuneration application/reviewed/updated responses
BR	David Whyte	Appointee	Creditors		22/09/2021	0.60	\$381.00	reviewed report to investors
BR	David Whyte	Appointee	Creditors		28/09/2021	0.30	\$190.50	reviewed report to investors/email our solicitors regarding finalisation of same
BR	David Whyte	Appointee	Creditors		30/09/2021	0.50	\$317.50	reviewed/finalised report to investors
BR	Charles Haines	Associate	Creditors		10/05/2021	0.10	\$54.00	Review 3 letters to investors regarding updates, amended balances and documentation required to update investment
BR	Charles Haines	Associate	Creditors		10/05/2021	0.10	\$54.00	Review 2 letters to investors regarding updates. Review 2 change of details request incl specimen signatures and new forms to change investment
BR	Charles Haines	Associate	Creditors		10/05/2021	0.20	\$108.00	Review 5 change of details forms incl new forms, probate, id, death certificate
BR	Charles Haines	Associate	Creditors		10/05/2021	0.20	\$108.00	Review letter to wholesale fund investor. Review letter to investor regarding change of details and additional information required. Review letter to advisor with 6 investments - review docs and statements
BR	Charles Haines	Associate	Creditors		10/05/2021	0.30	\$162.00	Review 11 letters to investors and advisors regarding change of details, additional documentation.
BR	Charles Haines	Associate	Creditors		10/05/2021	0.20	\$108.00	Eight letters to investors regarding change of details and letters to investors with returned mails via alternate contact details located on database
BR	Charles Haines	Associate	Creditors		10/05/2021	0.10	\$54.00	Three letters to investors regarding change of holdings details, inc splitting of investments through deceased estate
BR	Charles Haines	Associate	Creditors		10/05/2021	0.20	\$108.00	Nine letters to investors regarding updated details, information required and reprocess of distribution payments
BR	Charles Haines	Associate	Creditors		10/05/2021	0.40	\$216.00	Ten letters to investors regarding updated details, information required and reprocess of distribution payments
BR	Charles Haines	Associate	Creditors		10/05/2021	0.10	\$54.00	Review correspondence to investors regarding change of details, including correspondence relating to the translation of source documents not in English
BR	Charles Haines	Associate	Creditors		10/05/2021	0.20	\$108.00	Review four change of details letters and requests for additional documentation, review and authorise re-payment of interim distribution payment to investor
BR	Charles Haines	Associate	Creditors		10/05/2021	0.90	\$486.00	Review historical correspondence with solicitors regarding request to split investment into 16 beneficiaries. Review reconciliation of units to records (do not reconcile). Amended draft to solicitor regarding reconciliation and additional documentation require

BR	Charles Haines	Associate	Creditors		10/05/2021	0.10	\$54.00	Review transfer request and supporting documentation
BR	Charles Haines	Associate	Creditors		10/05/2021	0.10	\$54.00	Review change of details update and update to investor regarding winding up
BR	Charles Haines	Associate	Creditors		10/05/2021	0.10	\$54.00	Foreign currency transaction
BR	Charles Haines	Associate	Creditors		19/05/2021	0.20	\$108.00	Review 5 letters to investors regarding unit balances change of details and additional documentation required to facilitate transfers
BR	Charles Haines	Associate	Creditors		19/05/2021	0.20	\$108.00	Review 4 letters to investors regarding unit balances change of details and additional documentation required to facilitate transfers
BR	Charles Haines	Associate	Creditors		25/05/2021	0.20	\$108.00	4 change of investor request, including a change of trustee request. Review associated documentation and forms and IDs
BR	Charles Haines	Associate	Creditors		25/05/2021	0.10	\$54.00	Three letters to investors regarding change of details and additional documentation required
BR	Charles Haines	Associate	Creditors		25/05/2021	0.10	\$54.00	Review change of details request from deceased estate splitting unit holding into triplicate - review three sets of documentation relating to each new holding
BR	Charles Haines	Associate	Creditors		25/05/2021	0.10	\$54.00	Review three letters to investors regarding unit balances and process for updating details and documentation required.
BR	Charles Haines	Associate	Creditors		25/05/2021	0.40	\$216.00	Review eleven letters to investors regarding change of details, updates on unit balances and additional documentation required to facilitate unit holding change.
BR	Charles Haines	Associate	Creditors		26/05/2021	0.20	\$108.00	5 Change of Details request, review forms and documentation
BR	Charles Haines	Associate	Creditors		26/05/2021	0.20	\$108.00	4 letters to unit holders regarding unit balances and additional documentation
BR	Charles Haines	Associate	Creditors		26/05/2021	0.20	\$108.00	7 letters to unit holders regarding unit balances and additional documentation and change of detail request forms
BR	Charles Haines	Associate	Creditors		26/05/2021	0.10	\$54.00	4 letters to investors regarding change of details and additional documentation required
BR	Charles Haines	Associate	Creditors		26/05/2021	0.20	\$108.00	8 letters to unit holders regarding unit balances and additional documentation and change of detail request forms
BR	Charles Haines	Associate	Creditors		26/05/2021	0.10	\$54.00	Ph call to investor regarding update
BR	Charles Haines	Associate	Creditors		26/05/2021	0.20	\$108.00	Review 10 letters to investors regarding updates and unit balances changes documentation required
BR	Charles Haines	Associate	Creditors		26/05/2021	0.20	\$108.00	Review change of details request including associated deeds forms and IDs. Review and process payment to investor following closed bank account
BR	Charles Haines	Associate	Creditors		26/05/2021	0.20	\$108.00	Review change of unit holding, closure of superannuation fund and shares being transferred to relevant shareholders
BR	Charles Haines	Associate	Creditors		26/05/2021	0.10	\$54.00	Reprocess of interim distribution. Review change of details and associated documentation
BR	Charles Haines	Associate	Creditors		26/05/2021	0.10	\$54.00	Two change of details requests, including review of associated documentation - forms deeds and IDs
BR	Charles Haines	Associate	Creditors		26/05/2021	0.20	\$108.00	Five letter to investors regarding change of details and additional information required to update register
BR	Charles Haines	Associate	Creditors		26/05/2021	0.10	\$54.00	Change of details form for new trustee of superannuation fund
BR	Charles Haines	Associate	Creditors		28/05/2021	0.30	\$162.00	Six letters to investors regarding updates, change of details, and unit balance updates
BR	Charles Haines	Associate	Creditors		28/05/2021	0.20	\$108.00	Six letters to investors regarding updates, change of details, and unit balance updates
BR	Charles Haines	Associate	Creditors		28/05/2021	0.10	\$54.00	Two change of details forms and splitting of unit holdings on deceased estate - review associated documentation
BR	Charles Haines	Associate	Creditors		1/06/2021	0.20	\$108.00	Eight letters to unit holders regarding change of details and updates regarding unitholding
BR	Charles Haines	Associate	Creditors		1/06/2021	0.10	\$54.00	Two change of details requests including review of associated documentation - forms, deeds and IDs
BR	Charles Haines	Associate	Creditors		1/06/2021	0.10	\$54.00	Ph call from LM investor
BR	Charles Haines	Associate	Creditors		1/06/2021	0.10	\$54.00	Two letters to investors regarding update and split of unit balances on deceased estates
BR	Charles Haines	Associate	Creditors		2/06/2021	0.20	\$108.00	Six letters to investors regarding change of details, review documentation and associated forms
BR	Charles Haines	Associate	Creditors		4/06/2021	0.10	\$54.00	Three change of details forms including review of deeds, forms, IDs and other docs
BR	Charles Haines	Associate	Creditors		4/06/2021	0.40	\$216.00	Meeting with appointee regarding loan reviews analysis
BR	Charles Haines	Associate	Creditors		7/06/2021	0.10	\$54.00	Two letters to investors regarding change of details, review change of unit request incl supporting documentation Deed, forms and ID
BR	Charles Haines	Associate	Creditors		7/06/2021	0.10	\$54.00	Review change of details request and reprocess of distribution
BR	Charles Haines	Associate	Creditors		7/06/2021	0.10	\$54.00	Review email regarding distribution of funds
BR	Charles Haines	Associate	Creditors		7/06/2021	0.10	\$54.00	Review update from bank regarding international payment
BR	Charles Haines	Associate	Creditors		8/06/2021	0.30	\$162.00	Eight letters to investors regarding updates change of details, unit balances - review documentation



BR	Charles Haines	Associate	Creditors		15/06/2021	0.20	\$108.00	Review supporting material for change of details request and re-process of funds to unit holder in Nigeria. Search UNICEF for example of Nigerian death certificate, amend correspondence for additional information.
BR	Charles Haines	Associate	Creditors		21/06/2021	0.20	\$108.00	Eleven letters to investors regarding change of details, unit balance updates
BR	Charles Haines	Associate	Creditors		21/06/2021	0.10	\$54.00	Two change of details forms, change of trustee from individuals to company and review associated documentation
BR	Charles Haines	Associate	Creditors		21/06/2021	0.60	\$324.00	Review change of details from Nigeria review supporting documentation and complete independent searches
BR	Charles Haines	Associate	Creditors		21/06/2021	0.10	\$54.00	Review 2 SuperFund Investments divestments and review associated forms, deeds and Ids
BR	Charles Haines	Associate	Creditors		25/06/2021	0.10	\$54.00	Review and update file note regarding re-distribution to investor subject to attempt to 'scam' funds
BR	Charles Haines	Associate	Creditors		25/06/2021	0.10	\$54.00	Review file notes regarding change of details
BR	Charles Haines	Associate	Creditors		25/06/2021	0.10	\$54.00	Two letters to investors regarding change of details and update, review re process of interim distribution
BR	Charles Haines	Associate	Creditors		25/06/2021	0.10	\$54.00	Review interim distribution payment and verify account details
BR	Charles Haines	Associate	Creditors		25/06/2021	0.10	\$54.00	letter to investor regarding reprocessed distribution and new account details required
BR	Charles Haines	Associate	Creditors		29/06/2021	0.10	\$54.00	ltr to investor advisor regarding request to process in alternate currency and advice regarding fund constitution.
BR	Charles Haines	Associate	Creditors		19/07/2021	0.70	\$378.00	14 letters to investors regarding updates, change of details and reprocessing of interim distributions. Review associated documentation.
BR	Charles Haines	Associate	Creditors		19/07/2021	0.20	\$108.00	4 letters to investors regarding updates, change of details and reprocessing of interim distributions. Review associated documentation.
BR	Charles Haines	Associate	Creditors		19/07/2021	0.30	\$162.00	five letters to investors regarding updates, change of details and reprocessing of interim distributions. Review associated documentation.
BR	Charles Haines	Associate	Creditors		20/07/2021	0.20	\$108.00	Review 8 letters to investors regarding change of details and balance updates, review associated documentation
BR	Charles Haines	Associate	Creditors		20/07/2021	0.10	\$54.00	Review 3 letters to investors regarding change of details and balance updates, review associated documentation
BR	Charles Haines	Associate	Creditors		20/07/2021	0.20	\$108.00	Review transfer of holding and reprocess of payment for joint holding where both holders deceased. Review transfer forms wills and probate and replacement executor details by Court
BR	Charles Haines	Associate	Creditors		20/07/2021	0.30	\$162.00	Review 9 letters to investors and advisors regarding updates and additional documentation required to update details
BR	Charles Haines	Associate	Creditors		20/07/2021	0.20	\$108.00	Review 4 change of details to investors and correspondence, incl deceased estate. Review associated documentations - Wills, probate, forms and IDs
BR	Charles Haines	Associate	Creditors		20/07/2021	0.10	\$54.00	Review reprocess of interim distribution and new client details and bank account, review letter to PTAL for payment
BR	Charles Haines	Associate	Creditors		20/07/2021	0.30	\$162.00	Review 4 change of details to investors and correspondence, incl deceased estate. Review associated documentations - Wills, probate, forms and IDs
BR	Charles Haines	Associate	Creditors		20/07/2021	0.20	\$108.00	Review two change of details requests and associated documentation - will, probate, transfer forms and ids
BR	Charles Haines	Associate	Creditors		21/07/2021	0.30	\$162.00	Review 5 letters to investors post remuneration application by Receiver
BR	Charles Haines	Associate	Creditors		21/07/2021	0.20	\$108.00	Review 5 letters to investors post remuneration application by Receiver
BR	Charles Haines	Associate	Creditors		21/07/2021	0.20	\$108.00	Four change of details forms - review associated documentation- wills probate, deeds and forms
BR	Charles Haines	Associate	Creditors		21/07/2021	0.10	\$54.00	Reprocess of two distributions
BR	Charles Haines	Associate	Creditors		2/08/2021	0.10	\$54.00	Three letter to investors regarding winding up update
BR	Charles Haines	Associate	Creditors		16/08/2021	1.60	\$864.00	23 letters to investors regarding updates and units balances
BR	Charles Haines	Associate	Creditors		17/08/2021	0.30	\$162.00	Review seven letters to investors regarding updates, and change of details, review supporting documentation.
BR	Charles Haines	Associate	Creditors		17/08/2021	0.20	\$108.00	Review three letters to investors regarding updates, and change of details, review supporting documentation.
BR	Charles Haines	Associate	Creditors		17/08/2021	0.10	\$54.00	Ph call investors regarding update and process re change of details
BR	Charles Haines	Associate	Creditors		23/08/2021	0.30	\$162.00	Review, update and authorise 10 letters to investors and financial advisors regarding updates, unit holdings and documentation required to update database details
BR	Charles Haines	Associate	Creditors		23/08/2021	0.10	\$54.00	4 letters to investors regarding change of details and updates, review associated supporting documentation
BR	Charles Haines	Associate	Creditors		24/08/2021	0.10	\$54.00	Review and process 4 change of detail requests and review associated documentation
BR	Charles Haines	Associate	Creditors		24/08/2021	0.10	\$54.00	Review correspondence to investor regarding reprocess of distribution and review associated documentation
BR	Charles Haines	Associate	Creditors		17/09/2021	0.30	\$162.00	ten letters to investors regarding updates, unit balance confirmation, transfer request confirmations and general updated regarding winding up
BR	Charles Haines	Associate	Creditors		27/09/2021	0.20	\$108.00	six change of details forms from investors review forms, wills, probate, and other associated documentation
BR	Charles Haines	Associate	Creditors		27/09/2021	0.20	\$108.00	6 letters to investors regarding updates, unit balances and changes of details - review associated documentation

BR	Charles Haines	Associate	Creditors		27/09/2021	0.10	\$54.00	Review change of details, letter of confirmation and re-process payment to unitholder
BR	Charles Haines	Associate	Creditors		27/09/2021	0.10	\$54.00	4 letters to investors regarding updates, unit balances and changes of details - review associated documentation
BR	Charles Haines	Associate	Creditors		27/09/2021	0.30	\$162.00	nine letters to investors regarding updates, unit balances and changes of details - review associated documentation
BR	Charles Haines	Associate	Creditors		27/09/2021	0.10	\$54.00	Two letters to investors regarding change of details - review documentation provided
BR	Charles Haines	Associate	Creditors		5/10/2021	0.10	\$54.00	Review 5 letters to Investors regarding unit balance updates as at 30 June 2021
BR	Charles Haines	Associate	Creditors		15/10/2021	0.10	\$54.00	three letters to investors regarding update and change of details - review associated documentation
BR	Charles Haines	Associate	Creditors		15/10/2021	0.40	\$216.00	fourteen letters to investors regarding update and change of details - review associated documentation
BR	Charles Haines	Associate	Creditors		15/10/2021	0.20	\$108.00	6 change of details request and review associated documentation and forms
BR	Charles Haines	Associate	Creditors		25/10/2021	0.10	\$54.00	Review and update three letters to investors regarding unit balances, review associated work papers
BR	Charles Haines	Associate	Creditors		26/10/2021	0.30	\$162.00	Seven letters to investors regarding unit balance updates, change of details and review additional supporting documentation requests. Review documentation provided and statements
BR	Charles Haines	Associate	Creditors		26/10/2021	0.10	\$54.00	three letters to investors regarding unit balance updates, change of details and review additional supporting documentation requests. Review documentation provided and statements
BR	Charles Haines	Associate	Creditors		26/10/2021	0.20	\$108.00	Nine letters and change of details forms from investors regarding a change of details Review documentation provided and investor records
BR	Charles Haines	Associate	Creditors		26/10/2021	0.10	\$54.00	Deceased Estate and change of financial advisor change of details requests, review associated documentation
BR	Charles Haines	Associate	Creditors		26/10/2021	0.40	\$216.00	Thirteen letters to investors regarding unit balance updates, change of details and review additional supporting documentation requests. Review documentation provided and statements
BR	Charles Haines	Associate	Creditors		28/10/2021	0.40	\$216.00	15 letters to investors regarding unit balance updates, change of details and referring investor enquiries to correct funds. Review associated documentation
BR	Charles Haines	Associate	Creditors		28/10/2021	0.60	\$324.00	Review correspondence to financial advisor with 98 clients, review calculation of updated unit balances for each investor, review associated database extracts and calculation
BR	Charles Haines	Associate	Creditors		28/10/2021	0.10	\$54.00	Two letters to investors with unit balance updates, review associated documentation
BR	Jacques de Wet	Graduate Accountant	Creditors		4/05/2021	0.30	\$69.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		4/05/2021	0.30	\$69.00	Review of unread mail sent to the Fund's mailbox. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		4/05/2021	0.50	\$115.00	4 x Review letter to investor seeking to update the bank details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		4/05/2021	0.20	\$46.00	Review letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		4/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Review internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		4/05/2021	0.40	\$92.00	3 x Reviewed returned mail and record investor details in returned mail register. Review letter to request new address details.
BR	Jacques de Wet	Graduate Accountant	Creditors		4/05/2021	0.20	\$46.00	6 x Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		4/05/2021	0.20	\$46.00	Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		4/05/2021	0.20	\$46.00	Phone call from investor in response to a confirmation of their request to transfer units. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		4/05/2021	0.20	\$46.00	Prepare letter to investor confirming update of details for their investment with the Fund. Access investor management database to review current details.
BR	Jacques de Wet	Graduate Accountant	Creditors		4/05/2021	0.20	\$46.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		4/05/2021	0.20	\$46.00	Prepare a transaction statement to investor in relation to a request for a unit holding balance. Access investor management database, generate statement and print.
BR	Jacques de Wet	Graduate Accountant	Creditors		4/05/2021	0.20	\$46.00	Prepare letter to investor seeking to update the trustee details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		4/05/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.

BR	Jacques de Wet	Graduate Accountant	Creditors		4/05/2021	0.20	\$46.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		4/05/2021	0.20	\$46.00	Call from an investor seeking an update on the winding up of the fund.
BR	Jacques de Wet	Graduate Accountant	Creditors		4/05/2021	0.20	\$46.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		4/05/2021	0.20	\$46.00	Reviewed returned mail and record investor details in returned mail register. Review letter to request new address details.
BR	Jacques de Wet	Graduate Accountant	Creditors		4/05/2021	0.20	\$46.00	Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		4/05/2021	0.20	\$46.00	3 x Prepare a transaction statement to investor in relation to a request for a unit holding balance. Access investor management database, generate statement and print.
BR	Jacques de Wet	Graduate Accountant	Creditors		4/05/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		4/05/2021	0.20	\$46.00	Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		4/05/2021	0.20	\$46.00	Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.20	\$46.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.20	\$46.00	Review of unread mail sent to the Fund's mailbox. Sort mail for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.20	\$46.00	Review letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.20	\$46.00	Prepare letter to investor on update of the winding up of the Fund. Access investor management database to review current details.
BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.20	\$46.00	Review a letter to investor in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request.
BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.20	\$46.00	Prepare a letter to investor in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request.
BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.10	\$23.00	Update investor RTS register regarding the latest returned mail.
BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.10	\$23.00	Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.20	\$46.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.20	\$46.00	Review letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.20	\$46.00	Update investor correspondence register regarding the latest enquiries.
BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.20	\$46.00	Review letter to investor confirming update of details for their investment with the Fund. Access investor management database to review current details.
BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.20	\$46.00	Review a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.20	\$46.00	Review letter to investor seeking to update the trustee for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.20	\$46.00	Review a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.20	\$46.00	Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.

BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.20	\$46.00	Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.20	\$46.00	Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.20	\$46.00	Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.20	\$46.00	Review a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.20	\$46.00	4 x Prepare a transaction statement to investor in relation to a request for a unit holding balance. Access investor management database, generate statement and print.
BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.20	\$46.00	Prepared email and send scanned documents to investor via email.
BR	Jacques de Wet	Graduate Accountant	Creditors		5/05/2021	0.20	\$46.00	Review letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.10	\$23.00	Update investor correspondence register regarding the latest enquiries.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Review a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Prepare a transaction statement to investor in relation to a request for a unit holding balance. Access investor management database, generate statement and print.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Review a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Prepare a transaction statement to investor in relation to a request for a unit holding balance. Access investor management database, generate statement and print.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Prepare a transaction statement to investor in relation to a request for a unit holding balance. Access investor management database, generate statement and print.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.

BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Update investor correspondence register regarding the latest enquiries.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Review a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	2 x Prepare a transaction statement to investor in relation to a request for a unit holding balance. Access investor management database, generate statement and print.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a transfer of units request. Review internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Update investor correspondence register regarding the latest enquiries.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.30	\$69.00	Review of correspondence from investors in relation to a change of details request. Review internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.30	\$69.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Review a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Review a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		6/05/2021	0.20	\$46.00	Prepared email and send scanned documents to investor via email.
BR	Jacques de Wet	Graduate Accountant	Creditors		10/05/2021	0.30	\$69.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		10/05/2021	0.30	\$69.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		10/05/2021	0.60	\$138.00	3 x Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		10/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Review internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		10/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		10/05/2021	0.40	\$92.00	2 x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		10/05/2021	0.20	\$46.00	Update investor correspondence register regarding the latest enquiries.
BR	Jacques de Wet	Graduate Accountant	Creditors		10/05/2021	0.60	\$138.00	3 x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		10/05/2021	0.40	\$92.00	2x Review of correspondence from investors in relation to a transfer of units request. Review internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		10/05/2021	0.40	\$92.00	2x Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		10/05/2021	0.60	\$138.00	3 x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		10/05/2021	0.70	\$161.00	40 x Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		10/05/2021	0.70	\$161.00	40 x Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		11/05/2021	0.30	\$69.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		11/05/2021	0.30	\$69.00	Update investor correspondence register regarding the latest enquiries.
BR	Jacques de Wet	Graduate Accountant	Creditors		11/05/2021	1.00	\$230.00	25 x Sent off documents to required investor via email or post.

BR	Jacques de Wet	Graduate Accountant	Creditors		11/05/2021	0,50	\$115,00	13 x Sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		11/05/2021	0,30	\$69,00	Phone call from investor in response to a confirmation of their request to transfer units. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		11/05/2021	0,30	\$69,00	Review letter to investor confirming transfer of units for their investment with the Fund. Access investor management database to review current details.
BR	Jacques de Wet	Graduate Accountant	Creditors		11/05/2021	0,60	\$138,00	24 x Sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		11/05/2021	0,50	\$115,00	8 x Reviewed returned email and record investor details in returned email register.
BR	Jacques de Wet	Graduate Accountant	Creditors		11/05/2021	0,20	\$46,00	Review letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		11/05/2021	0,40	\$92,00	9 x Review of correspondence from investors in relation to a transfer of units request. Review internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		11/05/2021	0,30	\$69,00	3 x Review of correspondence from investors in relation to a transfer of units request. Review internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		11/05/2021	0,20	\$46,00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		11/05/2021	0,20	\$46,00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		12/05/2021	0,30	\$69,00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		12/05/2021	0,90	\$207,00	15 x Sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		12/05/2021	0,20	\$46,00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		12/05/2021	0,20	\$46,00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		12/05/2021	0,20	\$46,00	Update investor correspondence register regarding the latest enquiries.
BR	Jacques de Wet	Graduate Accountant	Creditors		12/05/2021	0,20	\$46,00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		12/05/2021	0,20	\$46,00	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		12/05/2021	0,30	\$69,00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		12/05/2021	0,20	\$46,00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		12/05/2021	0,20	\$46,00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		12/05/2021	0,20	\$46,00	Sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		12/05/2021	0,30	\$69,00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		12/05/2021	0,20	\$46,00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		12/05/2021	0,20	\$46,00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		12/05/2021	0,20	\$46,00	Prepare letter to investor on update of the winding up of the Fund. Access investor management database to review current details.
BR	Jacques de Wet	Graduate Accountant	Creditors		12/05/2021	0,20	\$46,00	Update investor correspondence register regarding the latest enquiries.
BR	Jacques de Wet	Graduate Accountant	Creditors		13/05/2021	0,20	\$46,00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		13/05/2021	0,20	\$46,00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		13/05/2021	0,20	\$46,00	Update investor correspondence register regarding the latest enquiries.
BR	Jacques de Wet	Graduate Accountant	Creditors		13/05/2021	0,20	\$46,00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.



BR	Jacques de Wet	Graduate Accountant	Creditors		13/05/2021	0.20	\$46.00	Review letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		13/05/2021	0.20	\$46.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		13/05/2021	0.20	\$46.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		13/05/2021	0.20	\$46.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance
BR	Jacques de Wet	Graduate Accountant	Creditors		13/05/2021	0.20	\$46.00	Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		13/05/2021	0.30	\$69.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		13/05/2021	0.20	\$46.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		13/05/2021	0.20	\$46.00	Update investor correspondence register regarding the latest enquiries.
BR	Jacques de Wet	Graduate Accountant	Creditors		13/05/2021	0.30	\$69.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		13/05/2021	0.20	\$46.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		13/05/2021	0.20	\$46.00	Update investor correspondence register regarding the latest enquiries.
BR	Jacques de Wet	Graduate Accountant	Creditors		13/05/2021	0.40	\$92.00	3x Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		13/05/2021	0.20	\$46.00	Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		13/05/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		14/05/2021	0.20	\$46.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		14/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		14/05/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		14/05/2021	0.30	\$69.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		14/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a transfer of units request. Review internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		14/05/2021	0.20	\$46.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		14/05/2021	0.20	\$46.00	Update investor correspondence register regarding the latest enquiries.
BR	Jacques de Wet	Graduate Accountant	Creditors		14/05/2021	0.30	\$69.00	2 x Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		14/05/2021	0.20	\$46.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		14/05/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		14/05/2021	0.20	\$46.00	Review a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		14/05/2021	0.40	\$92.00	2 x Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		14/05/2021	0.30	\$69.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		14/05/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		14/05/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.

BR	Jacques de Wet	Graduate Accountant	Creditors		14/05/2021	0.30	\$69.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		14/05/2021	0.20	\$46.00	Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		14/05/2021	0.30	\$69.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		14/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a transfer of units request. Review internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		14/05/2021	0.70	\$161.00	12 x Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		14/05/2021	0.60	\$138.00	11 x Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		14/05/2021	0.20	\$46.00	Update investor correspondence register regarding the latest enquiries.
BR	Jacques de Wet	Graduate Accountant	Creditors		14/05/2021	0.20	\$46.00	Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		17/05/2021	0.30	\$69.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		17/05/2021	0.40	\$92.00	2 x Review of correspondence from investors in relation to a transfer of units request. Review internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		17/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		17/05/2021	0.30	\$69.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		17/05/2021	0.40	\$92.00	3 x Review of correspondence from investors in relation to a transfer of units request. Review internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		17/05/2021	0.60	\$138.00	3 x Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		17/05/2021	0.30	\$69.00	2 x Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		17/05/2021	0.40	\$92.00	2 x Review of correspondence from investors in relation to a change of details request. Review internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		17/05/2021	0.20	\$46.00	Review letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		17/05/2021	0.40	\$92.00	2 x Review letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		17/05/2021	0.40	\$92.00	2 x Review of correspondence from investors in relation to a transfer of units request. Review internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		17/05/2021	0.60	\$138.00	3 x Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		17/05/2021	0.20	\$46.00	Update investor correspondence register regarding the latest enquiries.
BR	Jacques de Wet	Graduate Accountant	Creditors		17/05/2021	0.60	\$138.00	4 x Review of correspondence from investors in relation to a change of details request. Review internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		17/05/2021	0.20	\$46.00	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		17/05/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		17/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Review internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		18/05/2021	0.20	\$46.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		18/05/2021	0.20	\$46.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		18/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		18/05/2021	0.60	\$138.00	3 x Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.

BR	Jacques de Wet	Graduate Accountant	Creditors		18/05/2021	0.30	\$69.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		18/05/2021	0.20	\$46.00	Update investor correspondence register regarding the latest enquiries.
BR	Jacques de Wet	Graduate Accountant	Creditors		18/05/2021	0.40	\$92.00	2 x Prepare letter to investor on update of the winding up of the Fund. Access investor management database to review current details.
BR	Jacques de Wet	Graduate Accountant	Creditors		18/05/2021	0.60	\$138.00	3 x Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		18/05/2021	0.20	\$46.00	Update investor correspondence register regarding the latest enquiries.
BR	Jacques de Wet	Graduate Accountant	Creditors		18/05/2021	0.30	\$69.00	3 x Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		18/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Review internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		19/05/2021	0.30	\$69.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		19/05/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		19/05/2021	0.20	\$46.00	Review letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		19/05/2021	0.50	\$115.00	Review of correspondence from investors in relation to a transfer of units request. Review internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		19/05/2021	0.30	\$69.00	Update investor correspondence register regarding the latest enquiries.
BR	Jacques de Wet	Graduate Accountant	Creditors		19/05/2021	0.30	\$69.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		19/05/2021	0.20	\$46.00	Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		19/05/2021	0.20	\$46.00	Update investor correspondence register regarding the latest enquiries.
BR	Jacques de Wet	Graduate Accountant	Creditors		19/05/2021	0.90	\$207.00	4 x Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		19/05/2021	0.40	\$92.00	Prepare a letter to investor in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request.
BR	Jacques de Wet	Graduate Accountant	Creditors		19/05/2021	0.20	\$46.00	Review letter to investor on update of the winding up of the Fund. Access investor management database to review current details.
BR	Jacques de Wet	Graduate Accountant	Creditors		19/05/2021	0.20	\$46.00	Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		19/05/2021	0.30	\$69.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		19/05/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		19/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		19/05/2021	0.10	\$23.00	Update investor correspondence register regarding the latest enquiries.
BR	Jacques de Wet	Graduate Accountant	Creditors		19/05/2021	0.40	\$92.00	2 x Review a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		20/05/2021	0.20	\$46.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		20/05/2021	0.50	\$115.00	2 x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		20/05/2021	0.30	\$69.00	2 x Review a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		20/05/2021	0.20	\$46.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		20/05/2021	0.40	\$92.00	Review of correspondence from investors in relation to a transfer of units request. Review internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		20/05/2021	0.40	\$92.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.

BR	Jacques de Wet	Graduate Accountant	Creditors		20/05/2021	0.40	\$92.00	3x Review of correspondence from investors in relation to a change of details request. Review internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		20/05/2021	0.60	\$138.00	3 x Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		20/05/2021	0.30	\$69.00	Prepare letter to investor confirming update of details for their investment with the Fund. Access investor management database to review current details.
BR	Jacques de Wet	Graduate Accountant	Creditors		20/05/2021	0.20	\$46.00	Review a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		20/05/2021	0.30	\$69.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		20/05/2021	0.30	\$69.00	Review of correspondence from investors in relation to a change of details request. Review internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		20/05/2021	0.30	\$69.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		20/05/2021	0.20	\$46.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		20/05/2021	0.30	\$69.00	Review of correspondence from investors in relation to a change of details request. Review internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		21/05/2021	0.20	\$46.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		21/05/2021	0.50	\$115.00	5 x Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		21/05/2021	0.40	\$92.00	4 x Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		21/05/2021	0.40	\$92.00	2 x Review of correspondence from investors in relation to a change of details request. Review internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		21/05/2021	0.40	\$92.00	2 x Review letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		21/05/2021	0.30	\$69.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		21/05/2021	0.30	\$69.00	Update investor correspondence register regarding the latest enquiries.
BR	Jacques de Wet	Graduate Accountant	Creditors		21/05/2021	0.30	\$69.00	Update investor correspondence register regarding the latest enquiries.
BR	Jacques de Wet	Graduate Accountant	Creditors		21/05/2021	0.20	\$46.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		24/05/2021	0.30	\$69.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		24/05/2021	0.30	\$69.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		24/05/2021	0.20	\$46.00	Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		24/05/2021	0.40	\$92.00	2 x Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		24/05/2021	0.30	\$69.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		24/05/2021	0.30	\$69.00	Reviewed returned mail and record investor details in returned mail register. Prepare letter to request new address details.
BR	Jacques de Wet	Graduate Accountant	Creditors		24/05/2021	0.20	\$46.00	Update investor correspondence register regarding the latest enquiries.
BR	Jacques de Wet	Graduate Accountant	Creditors		24/05/2021	0.20	\$46.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		24/05/2021	0.20	\$46.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		24/05/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		24/05/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.

BR	Jacques de Wet	Graduate Accountant	Creditors		24/05/2021	0,30	\$69.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		24/05/2021	0,20	\$46.00	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		24/05/2021	0,20	\$46.00	Review letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		24/05/2021	0,20	\$46.00	Update investor correspondence register regarding the latest enquiries.
BR	Jacques de Wet	Graduate Accountant	Creditors		24/05/2021	0,20	\$46.00	Review of correspondence from investors in relation to a transfer of units request. Review internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		24/05/2021	0,50	\$115.00	2x Review of correspondence from investors in relation to a change of details request. Review internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		24/05/2021	0,20	\$46.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		24/05/2021	0,20	\$46.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		24/05/2021	0,20	\$46.00	Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		24/05/2021	0,30	\$69.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		24/05/2021	0,30	\$69.00	Review of correspondence from Investors in relation to a transfer of units request. Review internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		24/05/2021	0,20	\$46.00	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		24/05/2021	0,20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		24/05/2021	0,20	\$46.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		24/05/2021	0,20	\$46.00	Review letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		24/05/2021	0,20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		25/05/2021	0,20	\$46.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		25/05/2021	0,30	\$69.00	Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		25/05/2021	0,20	\$46.00	Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		25/05/2021	0,20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		25/05/2021	0,40	\$92.00	2 x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		25/05/2021	0,20	\$46.00	Update investor correspondence register regarding the latest enquiries.
BR	Jacques de Wet	Graduate Accountant	Creditors		25/05/2021	0,20	\$46.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		25/05/2021	0,20	\$46.00	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		25/05/2021	0,20	\$46.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		25/05/2021	0,20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		25/05/2021	0,30	\$69.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.

BR	Jacques de Wet	Graduate Accountant	Creditors		25/05/2021	0.20	\$46.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		25/05/2021	0.20	\$46.00	Update investor correspondence register regarding the latest enquiries.
BR	Jacques de Wet	Graduate Accountant	Creditors		25/05/2021	0.30	\$69.00	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		25/05/2021	0.60	\$138.00	3 x Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		25/05/2021	0.20	\$46.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		25/05/2021	0.20	\$46.00	Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		25/05/2021	0.20	\$46.00	Prepare letter to investor confirming update of details for their investment with the Fund. Access investor management database to review current details.
BR	Jacques de Wet	Graduate Accountant	Creditors		25/05/2021	0.20	\$46.00	Review letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		25/05/2021	0.20	\$46.00	Update investor correspondence register regarding the latest enquiries.
BR	Jacques de Wet	Graduate Accountant	Creditors		25/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		25/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		25/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		25/05/2021	0.30	\$69.00	Review a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		26/05/2021	0.30	\$69.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		26/05/2021	0.30	\$69.00	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		26/05/2021	0.20	\$46.00	Review letter to investor on update of the winding up of the Fund. Access investor management database to review current details.
BR	Jacques de Wet	Graduate Accountant	Creditors		26/05/2021	0.60	\$138.00	11 x Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		26/05/2021	0.20	\$46.00	Review a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		26/05/2021	0.50	\$115.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		26/05/2021	0.20	\$46.00	Prepare letter to investor on update of the winding up of the Fund. Access investor management database to review current details.
BR	Jacques de Wet	Graduate Accountant	Creditors		26/05/2021	0.20	\$46.00	Update investor correspondence register regarding the latest enquiries.
BR	Jacques de Wet	Graduate Accountant	Creditors		26/05/2021	0.50	\$115.00	5 x Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		26/05/2021	0.30	\$69.00	2 x Review of correspondence from investors in relation to a change of details request. Review internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		27/05/2021	0.30	\$69.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		27/05/2021	0.20	\$46.00	Review letter to investor confirming transfer of units for their investment with the Fund. Access investor management database to review current details.
BR	Jacques de Wet	Graduate Accountant	Creditors		27/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Review internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		27/05/2021	1.00	\$230.00	5 x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		27/05/2021	1.00	\$230.00	5 x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		27/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.



BR	Jacques de Wet	Graduate Accountant	Creditors		27/05/2021	1.00	\$230.00	5 x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		27/05/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		27/05/2021	1.00	\$230.00	58 x Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		27/05/2021	0.30	\$69.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		27/05/2021	0.40	\$92.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		27/05/2021	0.40	\$92.00	2 x Review a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		27/05/2021	0.20	\$46.00	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		27/05/2021	0.20	\$46.00	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		27/05/2021	0.20	\$46.00	Review a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		28/05/2021	0.20	\$46.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		28/05/2021	0.40	\$92.00	70 x Update investor correspondence register regarding the latest enquiries.
BR	Jacques de Wet	Graduate Accountant	Creditors		28/05/2021	1.00	\$230.00	Prepared 30 emails and send scanned documents to investors via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		28/05/2021	0.60	\$138.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		28/05/2021	0.40	\$92.00	Prepared 9 emails and send scanned documents to investors via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		28/05/2021	0.60	\$138.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		28/05/2021	0.50	\$115.00	Prepared 9 emails and send scanned documents to investors via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		28/05/2021	0.50	\$115.00	Prepared 9 emails and send scanned documents to investors via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		28/05/2021	0.50	\$115.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		28/05/2021	0.50	\$115.00	Prepared 8 emails and send scanned documents to investors via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		28/05/2021	0.50	\$115.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		31/05/2021	0.70	\$161.00	5 x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		31/05/2021	0.30	\$69.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		31/05/2021	0.30	\$69.00	Reviewed returned mail and record investor details in returned mail register. Prepare letter to request new address details.
BR	Jacques de Wet	Graduate Accountant	Creditors		31/05/2021	0.40	\$92.00	3 x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		31/05/2021	0.60	\$138.00	4 x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		31/05/2021	0.80	\$184.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		31/05/2021	0.20	\$46.00	Review a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		31/05/2021	0.80	\$184.00	4 x Review of correspondence from investors in relation to a transfer of units request. Review internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		31/05/2021	1.00	\$230.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		1/06/2021	0.20	\$46.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		1/06/2021	0.20	\$46.00	Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.

BR	Jacques de Wet	Graduate Accountant	Creditors		1/06/2021	0.40	\$92.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		1/06/2021	0.80	\$184.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		1/06/2021	0.40	\$92.00	2 x Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		1/06/2021	0.20	\$46.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		1/06/2021	0.20	\$46.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		1/06/2021	0.20	\$46.00	Prepare letter to investor confirming transfer of units for their investment with the Fund. Access investor management database to review current details.
BR	Jacques de Wet	Graduate Accountant	Creditors		1/06/2021	0.20	\$46.00	Review a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jacques de Wet	Graduate Accountant	Creditors		1/06/2021	0.50	\$115.00	16 x Organising digital file storage in relation to documentation previously sent to investors. Checking if investor correspondence has been sent.
BR	Jacques de Wet	Graduate Accountant	Creditors		1/06/2021	0.40	\$92.00	Prepared 8 emails and send scanned documents to investors via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		1/06/2021	0.40	\$92.00	Prepared 8 emails and send scanned documents to investors via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		1/06/2021	0.20	\$46.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		1/06/2021	0.20	\$46.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		1/06/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		1/06/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		1/06/2021	0.20	\$46.00	Review of correspondence from investors in relation to a transfer of units request. Prepare Internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jacques de Wet	Graduate Accountant	Creditors		1/06/2021	0.20	\$46.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		1/06/2021	0.20	\$46.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jacques de Wet	Graduate Accountant	Creditors		2/06/2021	0.30	\$69.00	Prepared emails and send scanned documents to investors via email or post.
BR	Jacques de Wet	Graduate Accountant	Creditors		2/06/2021	0.20	\$46.00	Review letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jacques de Wet	Graduate Accountant	Creditors		4/06/2021	0.30	\$69.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		10/06/2021	0.30	\$69.00	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jacques de Wet	Graduate Accountant	Creditors		10/06/2021	0.20	\$46.00	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jayden Coulston	Senior Manager	Creditors		13/05/2021	0.10	\$51.50	Review and approve email to investor re request for early distribution.
BR	Jayden Coulston	Senior Manager	Creditors		20/05/2021	0.10	\$51.50	Review and approve draft email to advisor.
BR	Jayden Coulston	Senior Manager	Creditors		28/05/2021	0.10	\$51.50	Review and approve email to advisor re client unit holdings.
BR	Jayden Coulston	Senior Manager	Creditors		4/06/2021	0.10	\$51.50	Review and approve email to investor re no change in unit value.
BR	Jayden Coulston	Senior Manager	Creditors		14/06/2021	0.20	\$103.00	Review and attend to investor corro
BR	Jayden Coulston	Senior Manager	Creditors		15/06/2021	0.20	\$103.00	Review various investor queries investor corro register.
BR	Jayden Coulston	Senior Manager	Creditors		18/06/2021	0.10	\$51.50	Review and approve email out to investor.
BR	Jayden Coulston	Senior Manager	Creditors		6/07/2021	0.40	\$206.00	Review and approve multiple letters to investors/advisors re change of details and transfer of units queries and requests for documentation.
BR	Jayden Coulston	Senior Manager	Creditors		6/07/2021	0.10	\$51.50	Review and approve letter to investor re transfer of units from super fund
BR	Jayden Coulston	Senior Manager	Creditors		9/07/2021	0.30	\$154.50	Review and approve 5 letters to investors/advisor re requests for further info to assist with transfer of units, change of details requests.

BR	Jayden Coulston	Senior Manager	Creditors		13/07/2021	0.30	\$154.50	Review and approve 4x letters to investors re change of details requests.
BR	Jayden Coulston	Senior Manager	Creditors		15/07/2021	0.10	\$51.50	Review and approve cancellation of cheque and repayment of distribution to investor.
BR	Jayden Coulston	Senior Manager	Creditors		16/07/2021	0.20	\$103.00	Review and approve PTAL letter for cancellation of multiple cheques to be reissued.
BR	Jayden Coulston	Senior Manager	Creditors		19/07/2021	0.50	\$257.50	Review, amend and approve 7x letters to investors re winding up, remuneration application, confirmation of transfers, unit balances. Liaise with Ryan Whyte regarding same.
BR	Jayden Coulston	Senior Manager	Creditors		23/07/2021	0.10	\$51.50	Review and approve email to advisor re unit values.
BR	Jayden Coulston	Senior Manager	Creditors		12/08/2021	0.10	\$51.50	T/c Jordan Devery re specific queries in relation to superannuation fund transfer of units.
BR	Jordan Devery	Accountant	Creditors		4/05/2021	0.10	\$28.50	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		6/05/2021	0.20	\$57.00	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		6/05/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		6/05/2021	0.10	\$28.50	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		6/05/2021	0.30	\$85.50	Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		6/05/2021	0.30	\$85.50	Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		6/05/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		7/05/2021	0.10	\$28.50	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		7/05/2021	0.20	\$57.00	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		7/05/2021	0.20	\$57.00	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		7/05/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		10/05/2021	0.30	\$85.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		10/05/2021	0.10	\$28.50	Call from an investor seeking information in regards to the interim distribution from the fund.
BR	Jordan Devery	Accountant	Creditors		10/05/2021	0.20	\$57.00	Prepare a email to investor in relation to the interim distribution to investors. Access investor management database to review current details and draft letter for their request
BR	Jordan Devery	Accountant	Creditors		10/05/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		11/05/2021	0.10	\$28.50	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		11/05/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		11/05/2021	0.10	\$28.50	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		11/05/2021	0.20	\$57.00	Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		11/05/2021	0.10	\$28.50	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jordan Devery	Accountant	Creditors		12/05/2021	0.10	\$28.50	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		12/05/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		12/05/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		12/05/2021	0.10	\$28.50	Call from an investor seeking an update on the winding up of the fund.

BR	Jordan Devery	Accountant	Creditors		12/05/2021	0.10	\$28.50	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		13/05/2021	0.20	\$57.00	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		13/05/2021	0.20	\$57.00	Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		13/05/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		17/05/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		17/05/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		17/05/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		18/05/2021	0.10	\$28.50	Review of voicemails from investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		19/05/2021	0.20	\$57.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		19/05/2021	0.30	\$85.50	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jordan Devery	Accountant	Creditors		19/05/2021	0.50	\$142.50	Review of correspondence from 2 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		19/05/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		19/05/2021	0.30	\$85.50	Review of correspondence from investors in relation to a change of trustee request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		19/05/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		19/05/2021	0.50	\$142.50	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		19/05/2021	0.30	\$85.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		19/05/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		20/05/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		20/05/2021	0.10	\$28.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		20/05/2021	0.10	\$28.50	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		20/05/2021	0.10	\$28.50	Review of voicemails from investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		20/05/2021	0.20	\$57.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		20/05/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		20/05/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		21/05/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		21/05/2021	0.10	\$28.50	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		21/05/2021	0.10	\$28.50	Review of voicemails from investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		21/05/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.

BR	Jordan Devery	Accountant	Creditors		24/05/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		25/05/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		25/05/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		26/05/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		26/05/2021	0.30	\$85.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		27/05/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		27/05/2021	0.40	\$114.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		27/05/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		27/05/2021	0.20	\$57.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		27/05/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		27/05/2021	0.40	\$114.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		27/05/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		27/05/2021	0.40	\$114.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		27/05/2021	0.20	\$57.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		27/05/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		28/05/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		28/05/2021	0.10	\$28.50	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		31/05/2021	0.10	\$28.50	Review of voicemails from investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		31/05/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		31/05/2021	0.30	\$85.50	Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		31/05/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		1/06/2021	0.10	\$28.50	Review of voicemails from investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		1/06/2021	0.10	\$28.50	Call from an investor seeking an update on the winding up of the fund.
BR	Jordan Devery	Accountant	Creditors		1/06/2021	0.20	\$57.00	Call from an investor seeking an update on the winding up of the fund.
BR	Jordan Devery	Accountant	Creditors		1/06/2021	0.20	\$57.00	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		1/06/2021	0.30	\$85.50	Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		1/06/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		1/06/2021	0.30	\$85.50	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jordan Devery	Accountant	Creditors		1/06/2021	0.10	\$28.50	Review of voicemails from investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.

BR	Jordan Devery	Accountant	Creditors		1/06/2021	0.20	\$57.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		1/06/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		1/06/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		2/06/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		2/06/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		2/06/2021	0.10	\$28.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		2/06/2021	0.30	\$85.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		2/06/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		2/06/2021	0.40	\$114.00	2X Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		2/06/2021	0.20	\$57.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		2/06/2021	0.60	\$171.00	2X Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		2/06/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		2/06/2021	0.10	\$28.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		2/06/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		2/06/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		3/06/2021	1.10	\$313.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		3/06/2021	0.30	\$85.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		3/06/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		7/06/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		7/06/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		7/06/2021	0.10	\$28.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		7/06/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		8/06/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		8/06/2021	0.10	\$28.50	Call from an investor seeking information in regards to the interim distribution from the fund.
BR	Jordan Devery	Accountant	Creditors		8/06/2021	0.20	\$57.00	Prepare a letter to investor in relation to the interim distribution to investors. Access investor management database to review current details and draft letter for their request
BR	Jordan Devery	Accountant	Creditors		8/06/2021	0.40	\$114.00	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		8/06/2021	0.40	\$114.00	2x Review of correspondence from Investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		8/06/2021	0.10	\$28.50	Phone call from investor in response to a confirmation of their request to change details. Access investor management database to review current investor details and advise.



BR	Jordan Devery	Accountant	Creditors		8/06/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		8/06/2021	0.20	\$57.00	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		8/06/2021	0.10	\$28.50	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		8/06/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		9/06/2021	0.20	\$57.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		9/06/2021	0.10	\$28.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		9/06/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		9/06/2021	0.40	\$114.00	2x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		9/06/2021	0.40	\$114.00	2x Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		9/06/2021	0.20	\$57.00	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		9/06/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		10/06/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		10/06/2021	0.20	\$57.00	Call from an investor seeking information in regards to the interim distribution from the fund.
BR	Jordan Devery	Accountant	Creditors		10/06/2021	0.60	\$171.00	2x Review of correspondence from Investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		10/06/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		10/06/2021	0.10	\$28.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		10/06/2021	0.20	\$57.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		10/06/2021	0.10	\$28.50	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		10/06/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		10/06/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		10/06/2021	0.10	\$28.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		10/06/2021	0.10	\$28.50	Call from an investor seeking an update on the winding up of the fund.
BR	Jordan Devery	Accountant	Creditors		10/06/2021	0.40	\$114.00	2x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		10/06/2021	0.40	\$114.00	2x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		10/06/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		10/06/2021	0.20	\$57.00	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		10/06/2021	0.20	\$57.00	Call from an investor seeking an update on the winding up of the fund.
BR	Jordan Devery	Accountant	Creditors		11/06/2021	0.40	\$114.00	2x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.

BR	Jordan Devery	Accountant	Creditors		11/06/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		11/06/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		14/06/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		14/06/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		14/06/2021	0.10	\$28.50	Call from an Investor seeking information in regards to the interim distribution from the fund.
BR	Jordan Devery	Accountant	Creditors		14/06/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		14/06/2021	0.10	\$28.50	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		14/06/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		14/06/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		14/06/2021	0.20	\$57.00	Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		14/06/2021	0.60	\$171.00	3x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		14/06/2021	0.60	\$171.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		14/06/2021	0.50	\$142.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		14/06/2021	0.10	\$28.50	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		15/06/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		15/06/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		15/06/2021	0.40	\$114.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		15/06/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		16/06/2021	0.30	\$85.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		16/06/2021	0.20	\$57.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		17/06/2021	0.10	\$28.50	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		17/06/2021	0.80	\$228.00	4x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		17/06/2021	0.20	\$57.00	Prepare letter to investor confirming update of details for their investment with the Fund. Access investor management database to review current details.
BR	Jordan Devery	Accountant	Creditors		17/06/2021	0.20	\$57.00	Prepare a letter to investor in relation to the interim distribution to investors. Access investor management database to review current details and draft letter for their request.
BR	Jordan Devery	Accountant	Creditors		17/06/2021	0.20	\$57.00	Prepare letter to investor confirming update of details for their investment with the Fund. Access investor management database to review current details.
BR	Jordan Devery	Accountant	Creditors		17/06/2021	0.40	\$114.00	2x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		17/06/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		17/06/2021	0.10	\$28.50	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		17/06/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.

BR	Jordan Devery	Accountant	Creditors		18/06/2021	0.20	\$57.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		18/06/2021	0.20	\$57.00	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jordan Devery	Accountant	Creditors		18/06/2021	0.30	\$85.50	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jordan Devery	Accountant	Creditors		18/06/2021	0.20	\$57.00	Call from an investor seeking an update on the winding up of the fund.
BR	Jordan Devery	Accountant	Creditors		18/06/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		18/06/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		18/06/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		18/06/2021	0.20	\$57.00	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		18/06/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		21/06/2021	0.10	\$28.50	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		22/06/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		23/06/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		23/06/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		23/06/2021	0.10	\$28.50	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		23/06/2021	0.20	\$57.00	Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		24/06/2021	0.10	\$28.50	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		24/06/2021	0.20	\$57.00	Prepare letter to investor confirming update of details for their investment with the Fund. Access investor management database to review current details.
BR	Jordan Devery	Accountant	Creditors		24/06/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		24/06/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		24/06/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		25/06/2021	0.10	\$28.50	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		25/06/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		25/06/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		25/06/2021	0.10	\$28.50	Review of correspondence from Investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		25/06/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		25/06/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		25/06/2021	0.20	\$57.00	Review of correspondence from Investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		28/06/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.

BR	Jordan Devery	Accountant	Creditors		28/06/2021	0.10	\$28.50	Call from an investor in relation to a request for an updated unit <b>holdings balance</b> . Review investor on the investor management database and advise.
BR	Jordan Devery	Accountant	Creditors		29/06/2021	0.10	\$28.50	Call from an investor seeking an update on the winding up of the fund.
BR	Jordan Devery	Accountant	Creditors		30/06/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		30/06/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		2/07/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		2/07/2021	0.30	\$85.50	2x Call from an investor seeking an update on the winding up of the fund.
BR	Jordan Devery	Accountant	Creditors		2/07/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		2/07/2021	0.10	\$28.50	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		2/07/2021	0.20	\$57.00	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		2/07/2021	0.30	\$85.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		2/07/2021	0.20	\$57.00	Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		2/07/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		2/07/2021	0.40	\$114.00	2x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		5/07/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		5/07/2021	0.20	\$57.00	Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		5/07/2021	0.20	\$57.00	Prepare letter to investor confirming transfer of units for their investment with the Fund. Access investor management database to review current details.
BR	Jordan Devery	Accountant	Creditors		5/07/2021	0.50	\$142.50	Review of correspondence from 2 investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		5/07/2021	0.10	\$28.50	Call from an investor seeking an update on the winding up of the fund.
BR	Jordan Devery	Accountant	Creditors		5/07/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		6/07/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		6/07/2021	0.20	\$57.00	Phone call from Investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		6/07/2021	0.40	\$114.00	2x Call from an investor seeking information in regards to the interim distribution from the fund.
BR	Jordan Devery	Accountant	Creditors		6/07/2021	0.40	\$114.00	2x Prepare a letter to investor in relation to the interim distribution to investors. Access investor management database to review current details and draft letter for their request
BR	Jordan Devery	Accountant	Creditors		6/07/2021	0.30	\$85.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		6/07/2021	0.40	\$114.00	2x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		7/07/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		7/07/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		7/07/2021	0.10	\$28.50	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		7/07/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.

BR	Jordan Devery	Accountant	Creditors		8/07/2021	0.10	\$28.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		8/07/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		8/07/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		8/07/2021	0.20	\$57.00	2x Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		8/07/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		8/07/2021	0.40	\$114.00	2x Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		9/07/2021	0.10	\$28.50	Prepare letter to investor confirming transfer of units for their investment with the Fund. Access investor management database to review current details.
BR	Jordan Devery	Accountant	Creditors		9/07/2021	0.20	\$57.00	Prepare letter to investor confirming update of details for their investment with the Fund. Access investor management database to review current details.
BR	Jordan Devery	Accountant	Creditors		9/07/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		9/07/2021	0.10	\$28.50	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		9/07/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		12/07/2021	0.10	\$28.50	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		12/07/2021	0.20	\$57.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		13/07/2021	0.10	\$28.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		13/07/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		13/07/2021	0.20	\$57.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		13/07/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		14/07/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		15/07/2021	0.10	\$28.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		15/07/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		15/07/2021	0.20	\$57.00	Prepare a letter to investor in relation to the interim distribution to investors. Access investor management database to review current details and draft letter for their request
BR	Jordan Devery	Accountant	Creditors		15/07/2021	0.10	\$28.50	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		15/07/2021	0.50	\$142.50	Prepare a letter to investor in relation to the interim distribution to investors. Access investor management database to review current details and draft letter for their request
BR	Jordan Devery	Accountant	Creditors		15/07/2021	0.10	\$28.50	Call from an investor seeking information in regards to the interim distribution from the fund.
BR	Jordan Devery	Accountant	Creditors		15/07/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		15/07/2021	0.40	\$114.00	Review of correspondence from 2 investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		16/07/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.

BR	Jordan Devery	Accountant	Creditors		16/07/2021	0.70	\$199.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		16/07/2021	0.80	\$228.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		16/07/2021	0.30	\$85.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		19/07/2021	0.20	\$57.00	Prepare letter to investor confirming transfer of units for their investment with the Fund. Access investor management database to review current details.
BR	Jordan Devery	Accountant	Creditors		19/07/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		19/07/2021	0.30	\$85.50	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jordan Devery	Accountant	Creditors		19/07/2021	0.10	\$28.50	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jordan Devery	Accountant	Creditors		19/07/2021	0.10	\$28.50	Review of voicemails from investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		19/07/2021	0.60	\$171.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		19/07/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		20/07/2021	0.10	\$28.50	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		21/07/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		21/07/2021	1.20	\$342.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		21/07/2021	0.30	\$85.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		21/07/2021	0.30	\$85.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		21/07/2021	0.10	\$28.50	Call from an investor seeking an update on the winding up of the fund.
BR	Jordan Devery	Accountant	Creditors		21/07/2021	0.10	\$28.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		21/07/2021	0.10	\$28.50	Review of voicemails from investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		21/07/2021	0.10	\$28.50	Review of voicemails from investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		22/07/2021	0.40	\$114.00	2x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		22/07/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		22/07/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		23/07/2021	0.40	\$114.00	2x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		23/07/2021	0.30	\$85.50	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		23/07/2021	0.40	\$114.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		26/07/2021	0.20	\$57.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		26/07/2021	0.20	\$57.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		26/07/2021	0.20	\$57.00	Prepare email to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		27/07/2021	0.10	\$28.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		27/07/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.



BR	Jordan Devery	Accountant	Creditors		27/07/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		27/07/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		28/07/2021	0.10	\$28.50	Call from an investor seeking an update on the winding up of the fund.
BR	Jordan Devery	Accountant	Creditors		28/07/2021	0.10	\$28.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		28/07/2021	0.20	\$57.00	Phone call from Investor in response to a confirmation of their request to transfer units. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		28/07/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call Investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		28/07/2021	0.10	\$28.50	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		28/07/2021	0.20	\$57.00	Prepare letter to investor confirming transfer of units for their investment with the Fund. Access investor management database to review current details.
BR	Jordan Devery	Accountant	Creditors		28/07/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		28/07/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		28/07/2021	0.20	\$57.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		28/07/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		28/07/2021	0.10	\$28.50	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		29/07/2021	0.10	\$28.50	Call from an investor seeking an update on the winding up of the fund.
BR	Jordan Devery	Accountant	Creditors		30/07/2021	0.80	\$228.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		30/07/2021	0.10	\$28.50	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		30/07/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		30/07/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		30/07/2021	0.10	\$28.50	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		30/07/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		30/07/2021	0.20	\$57.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		2/08/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		2/08/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		3/08/2021	0.10	\$28.50	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jordan Devery	Accountant	Creditors		3/08/2021	0.20	\$57.00	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		3/08/2021	0.20	\$57.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		3/08/2021	0.10	\$28.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		3/08/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		4/08/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.

BR	Jordan Devery	Accountant	Creditors		4/08/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		4/08/2021	0.50	\$142.50	2x Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jordan Devery	Accountant	Creditors		4/08/2021	0.30	\$85.50	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		4/08/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		4/08/2021	0.20	\$57.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		4/08/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		5/08/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		5/08/2021	0.10	\$28.50	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		5/08/2021	0.10	\$28.50	Review of voicemails from investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		5/08/2021	0.10	\$28.50	Review of voicemails from investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		5/08/2021	0.20	\$57.00	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jordan Devery	Accountant	Creditors		5/08/2021	0.10	\$28.50	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		5/08/2021	0.20	\$57.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		5/08/2021	0.60	\$171.00	2x Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jordan Devery	Accountant	Creditors		5/08/2021	0.30	\$85.50	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		5/08/2021	0.40	\$114.00	2x Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		6/08/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		9/08/2021	0.20	\$57.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		9/08/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		10/08/2021	0.10	\$28.50	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		10/08/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		10/08/2021	0.30	\$85.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		10/08/2021	0.20	\$57.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		10/08/2021	0.70	\$199.50	3x Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jordan Devery	Accountant	Creditors		10/08/2021	0.20	\$57.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		10/08/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		10/08/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.

BR	Jordan Devery	Accountant	Creditors		10/08/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		10/08/2021	0.50	\$142.50	2x Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		11/08/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		11/08/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		11/08/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		11/08/2021	0.20	\$57.00	Phone call with Ryan Whyte regarding complex transfer of units request from investor.
BR	Jordan Devery	Accountant	Creditors		11/08/2021	0.20	\$57.00	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		11/08/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		11/08/2021	0.20	\$57.00	Prepare letter to Investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		11/08/2021	0.50	\$142.50	2x Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		11/08/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		11/08/2021	0.60	\$171.00	3x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		12/08/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		12/08/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		12/08/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		12/08/2021	0.10	\$28.50	Review of voicemails from investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		12/08/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		12/08/2021	0.10	\$28.50	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		12/08/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		12/08/2021	0.20	\$57.00	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		12/08/2021	0.60	\$171.00	2x Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		12/08/2021	0.10	\$28.50	Review of voicemails from investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		12/08/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		12/08/2021	0.10	\$28.50	Call from an investor seeking an update on the winding up of the fund.
BR	Jordan Devery	Accountant	Creditors		12/08/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		13/08/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		13/08/2021	0.30	\$85.50	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jordan Devery	Accountant	Creditors		13/08/2021	0.40	\$114.00	2x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.

BR	Jordan Devery	Accountant	Creditors		13/08/2021	0.20	\$57.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		13/08/2021	0.20	\$57.00	Call from an investor seeking an update on the winding up of the fund.
BR	Jordan Devery	Accountant	Creditors		16/08/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		16/08/2021	0.20	\$57.00	Prepare letter to investor on update of the winding up of the Fund. Access investor management database to review current details.
BR	Jordan Devery	Accountant	Creditors		16/08/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		16/08/2021	0.10	\$28.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		16/08/2021	0.40	\$114.00	2x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		17/08/2021	0.30	\$85.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		17/08/2021	0.10	\$28.50	Prepare letter to investor confirming update of details for their investment with the Fund. Access investor management database to review current details.
BR	Jordan Devery	Accountant	Creditors		17/08/2021	0.60	\$171.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		17/08/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		17/08/2021	0.40	\$114.00	2x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		17/08/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		17/08/2021	0.10	\$28.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		17/08/2021	0.20	\$57.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jordan Devery	Accountant	Creditors		17/08/2021	0.20	\$57.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		18/08/2021	0.40	\$114.00	2x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		18/08/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		18/08/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		18/08/2021	0.90	\$256.50	3x Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		18/08/2021	0.80	\$228.00	3x Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jordan Devery	Accountant	Creditors		18/08/2021	0.50	\$142.50	2x Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		18/08/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		18/08/2021	0.30	\$85.50	Call from an investor seeking an update on the winding up of the fund.
BR	Jordan Devery	Accountant	Creditors		18/08/2021	0.20	\$57.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jordan Devery	Accountant	Creditors		19/08/2021	0.10	\$28.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		20/08/2021	0.10	\$28.50	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jordan Devery	Accountant	Creditors		20/08/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.

BR	Jordan Devery	Accountant	Creditors		24/08/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		24/08/2021	0.20	\$57.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		25/08/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		25/08/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		1/09/2021	0.50	\$142.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		1/09/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		2/09/2021	1.10	\$313.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		2/09/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		3/09/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		3/09/2021	0.10	\$28.50	Call from an investor seeking an update on the winding up of the fund.
BR	Jordan Devery	Accountant	Creditors		3/09/2021	0.40	\$114.00	2x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		3/09/2021	0.40	\$114.00	2x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		6/09/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		6/09/2021	0.10	\$28.50	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		6/09/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		6/09/2021	0.20	\$57.00	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		7/09/2021	0.10	\$28.50	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jordan Devery	Accountant	Creditors		9/09/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		13/09/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		13/09/2021	0.10	\$28.50	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jordan Devery	Accountant	Creditors		14/09/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		14/09/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		14/09/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		14/09/2021	0.10	\$28.50	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		14/09/2021	0.20	\$57.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		14/09/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		14/09/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		16/09/2021	0.10	\$28.50	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jordan Devery	Accountant	Creditors		16/09/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.

BR	Jordan Devery	Accountant	Creditors		16/09/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		16/09/2021	0.40	\$114.00	2x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		17/09/2021	0.30	\$85.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		17/09/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		17/09/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		20/09/2021	0.20	\$57.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		20/09/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		20/09/2021	0.10	\$28.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		20/09/2021	0.10	\$28.50	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		20/09/2021	0.20	\$57.00	Review of voicemails from investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		20/09/2021	0.60	\$171.00	2x Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		23/09/2021	0.10	\$28.50	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		23/09/2021	0.20	\$57.00	Call from an investor seeking an update on the winding up of the fund.
BR	Jordan Devery	Accountant	Creditors		24/09/2021	0.20	\$57.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		27/09/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		27/09/2021	0.10	\$28.50	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jordan Devery	Accountant	Creditors		28/09/2021	0.20	\$57.00	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the Investor management database and advise.
BR	Jordan Devery	Accountant	Creditors		28/09/2021	0.10	\$28.50	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		29/09/2021	0.20	\$57.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		30/09/2021	0.10	\$28.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		30/09/2021	0.10	\$28.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		30/09/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		30/09/2021	0.20	\$57.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		30/09/2021	0.10	\$28.50	Call from an investor seeking an update on the winding up of the fund.
BR	Jordan Devery	Accountant	Creditors		30/09/2021	0.10	\$28.50	Review of voicemails from investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		1/10/2021	1.50	\$427.50	6x Prepare a letter to investor in relation to a request for a unit holding balance/change of details. Access investor management database, search for investor and print investor balance.
BR	Jordan Devery	Accountant	Creditors		1/10/2021	0.10	\$28.50	Review of voicemails from investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		1/10/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.



BR	Jordan Devery	Accountant	Creditors		1/10/2021	0.30	\$85.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		1/10/2021	0.40	\$114.00	2x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		1/10/2021	0.70	\$199.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		1/10/2021	0.20	\$57.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		1/10/2021	0.30	\$85.50	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		6/10/2021	0.50	\$142.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		6/10/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		7/10/2021	0.10	\$28.50	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jordan Devery	Accountant	Creditors		11/10/2021	0.20	\$57.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		11/10/2021	0.10	\$28.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		11/10/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		12/10/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		12/10/2021	0.10	\$28.50	Call from an investor seeking an update on the winding up of the fund.
BR	Jordan Devery	Accountant	Creditors		12/10/2021	0.30	\$85.50	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		12/10/2021	0.30	\$85.50	Prepare a letter to investor in relation to a request for a unit holding balance/change of details. Access investor management database, search for investor and print investor balance.
BR	Jordan Devery	Accountant	Creditors		12/10/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		12/10/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		13/10/2021	0.30	\$85.50	Call from an investor seeking an update on the winding up of the fund.
BR	Jordan Devery	Accountant	Creditors		13/10/2021	0.20	\$57.00	Call from an investor seeking an update on the winding up of the fund.
BR	Jordan Devery	Accountant	Creditors		13/10/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		13/10/2021	0.10	\$28.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		13/10/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		13/10/2021	0.20	\$57.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		13/10/2021	0.60	\$171.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		14/10/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		14/10/2021	0.20	\$57.00	Prepare letter to investor confirming transfer of units for their investment with the Fund. Access investor management database to review current details.
BR	Jordan Devery	Accountant	Creditors		14/10/2021	0.10	\$28.50	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jordan Devery	Accountant	Creditors		14/10/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		15/10/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.

BR	Jordan Devery	Accountant	Creditors		15/10/2021	0.20	\$57.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		15/10/2021	0.20	\$57.00	Prepare letter to investor on update of the winding up of the Fund. Access investor management database to review current details.
BR	Jordan Devery	Accountant	Creditors		15/10/2021	0.10	\$28.50	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		15/10/2021	0.10	\$28.50	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		15/10/2021	0.10	\$28.50	Call from an investor seeking an update on the winding up of the fund.
BR	Jordan Devery	Accountant	Creditors		18/10/2021	1.40	\$399.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Jordan Devery	Accountant	Creditors		18/10/2021	0.30	\$85.50	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jordan Devery	Accountant	Creditors		18/10/2021	0.50	\$142.50	2x Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Jordan Devery	Accountant	Creditors		18/10/2021	0.80	\$228.00	3x Prepare a letter to investor in relation to a request for a unit holding balance/change of details. Access investor management database, search for investor and print investor balance.
BR	Jordan Devery	Accountant	Creditors		18/10/2021	0.10	\$28.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		19/10/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		19/10/2021	0.10	\$28.50	Prepare letter to investor confirming transfer of units for their investment with the Fund. Access investor management database to review current details.
BR	Jordan Devery	Accountant	Creditors		19/10/2021	0.40	\$114.00	2x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		19/10/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		20/10/2021	0.60	\$171.00	3x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		20/10/2021	0.40	\$114.00	2x Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare Internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		20/10/2021	0.40	\$114.00	2x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		20/10/2021	0.10	\$28.50	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		20/10/2021	0.40	\$114.00	2x Prepare letter to investor confirming update of details for their investment with the Fund. Access investor management database to review current details.
BR	Jordan Devery	Accountant	Creditors		25/10/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		25/10/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		25/10/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		25/10/2021	0.60	\$171.00	3x Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		25/10/2021	0.30	\$85.50	Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		25/10/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		25/10/2021	0.30	\$85.50	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		25/10/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		26/10/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.

BR	Jordan Devery	Accountant	Creditors		26/10/2021	0.20	\$57.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		26/10/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Jordan Devery	Accountant	Creditors		26/10/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		26/10/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		26/10/2021	0.20	\$57.00	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jordan Devery	Accountant	Creditors		26/10/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		27/10/2021	0.10	\$28.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		28/10/2021	0.10	\$28.50	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jordan Devery	Accountant	Creditors		28/10/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Jordan Devery	Accountant	Creditors		28/10/2021	0.10	\$28.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		28/10/2021	0.30	\$85.50	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Jordan Devery	Accountant	Creditors		28/10/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Jordan Devery	Accountant	Creditors		28/10/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		28/10/2021	0.50	\$142.50	3x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Jordan Devery	Accountant	Creditors		28/10/2021	0.10	\$28.50	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Jordan Devery	Accountant	Creditors		28/10/2021	0.50	\$142.50	2x Prepare a letter to investor in relation to a request for a unit holding balance/change of details. Access investor management database, search for investor and print investor balance.
BR	Jordan Devery	Accountant	Creditors		28/10/2021	0.60	\$171.00	2x Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Jordan Devery	Accountant	Creditors		28/10/2021	0.20	\$57.00	Prepare letter to investor confirming update of details for their investment with the Fund. Access investor management database to review current details.
BR	Jordan Devery	Accountant	Creditors		28/10/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Liam Landrigan	Graduate Accountant	Creditors		4/05/2021	0.20	\$46.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Liam Landrigan	Graduate Accountant	Creditors		4/05/2021	0.60	\$138.00	3x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Liam Landrigan	Graduate Accountant	Creditors		4/05/2021	0.20	\$46.00	1x Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Liam Landrigan	Graduate Accountant	Creditors		4/05/2021	0.40	\$92.00	2x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Liam Landrigan	Graduate Accountant	Creditors		4/05/2021	0.60	\$138.00	3x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		9/08/2021	0.60	\$138.00	3x Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		9/08/2021	0.20	\$46.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		9/08/2021	0.20	\$46.00	Prepare letter to investor confirming update of details for their investment with the Fund. Access investor management database to review current details.

BR	Nigel Wenck	Graduate Accountant	Creditors		10/08/2021	1.00	\$230.00	5 x Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		10/08/2021	0.20	\$46.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		11/08/2021	0.40	\$92.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		11/08/2021	0.20	\$46.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		11/08/2021	0.20	\$46.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		11/08/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		11/08/2021	0.30	\$69.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		12/08/2021	0.20	\$46.00	Prepare letter to investor confirming update of details for their investment with the Fund. Access investor management database to review current details.
BR	Nigel Wenck	Graduate Accountant	Creditors		12/08/2021	0.20	\$46.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		12/08/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		12/08/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		12/08/2021	0.10	\$23.00	Prepare letter to investor on update of the winding up of the Fund. Access investor management database to review current details.
BR	Nigel Wenck	Graduate Accountant	Creditors		12/08/2021	0.20	\$46.00	Prepare a letter to investor in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request
BR	Nigel Wenck	Graduate Accountant	Creditors		12/08/2021	0.20	\$46.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		13/08/2021	0.40	\$92.00	2 x Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		13/08/2021	0.20	\$46.00	Prepare letter to investor on update of the winding up of the Fund. Access investor management database to review current details.
BR	Nigel Wenck	Graduate Accountant	Creditors		13/08/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		16/08/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		16/08/2021	0.20	\$46.00	Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		16/08/2021	0.20	\$46.00	Prepare a letter to investor in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request
BR	Nigel Wenck	Graduate Accountant	Creditors		16/08/2021	0.40	\$92.00	2 x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		16/08/2021	0.30	\$69.00	Prepare letter to investor confirming update of details and the interim distribution for their investment with the Fund. Access investor management database to review current details and draft letter for their request.
BR	Nigel Wenck	Graduate Accountant	Creditors		16/08/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		16/08/2021	0.30	\$69.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		17/08/2021	0.20	\$46.00	Prepare a letter to investor in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request
BR	Nigel Wenck	Graduate Accountant	Creditors		17/08/2021	0.20	\$46.00	Prepare letter to investor on update of the winding up of the Fund. Access investor management database to review current details.
BR	Nigel Wenck	Graduate Accountant	Creditors		17/08/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		17/08/2021	0.20	\$46.00	Prepare letter to trustee seeking to update the trustee for the investment with the Fund. Accessed investor management database and then advised process to update.

BR	Nigel Wenck	Graduate Accountant	Creditors		17/08/2021	0.30	\$69.00	Review of correspondence from investors in relation to a change of trustee request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		18/08/2021	0.40	\$92.00	Prepare letter to investor confirming update of details for their investment and a request for a unit holding balance with the Fund. Access investor management database to review current details.
BR	Nigel Wenck	Graduate Accountant	Creditors		18/08/2021	0.20	\$46.00	Prepare a letter to investor in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request.
BR	Nigel Wenck	Graduate Accountant	Creditors		18/08/2021	0.30	\$69.00	Prepare letter to investor confirming update of details for their investment with the Fund. Access investor management database to review current details.
BR	Nigel Wenck	Graduate Accountant	Creditors		18/08/2021	0.40	\$92.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		18/08/2021	0.30	\$69.00	Prepare a letter to an advisor in relation to a request for a unit holding balance for many investors. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		18/08/2021	0.40	\$92.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		18/08/2021	0.40	\$92.00	2 x Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		18/08/2021	0.30	\$69.00	Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		18/08/2021	0.30	\$69.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		18/08/2021	0.50	\$115.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		18/08/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		19/08/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		19/08/2021	0.50	\$115.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		19/08/2021	0.30	\$69.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		19/08/2021	0.30	\$69.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		19/08/2021	0.40	\$92.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		19/08/2021	0.30	\$69.00	Review of correspondence from investors in relation to a change of trustee request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		19/08/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		19/08/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		20/08/2021	0.30	\$69.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		23/08/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		23/08/2021	0.30	\$69.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		23/08/2021	0.10	\$23.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		24/08/2021	1.20	\$276.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Nigel Wenck	Graduate Accountant	Creditors		25/08/2021	1.20	\$276.00	Prepared stat dec to send to the bank in order to place a stop on stale cheques for the interim distribution in 2019. Prepared response to the trust company with stale international bank draft numbers.
BR	Nigel Wenck	Graduate Accountant	Creditors		25/08/2021	0.20	\$46.00	Prepare letter to investor confirming transfer of units for their investment with the Fund. Access investor management database to review current details.
BR	Nigel Wenck	Graduate Accountant	Creditors		25/08/2021	3.10	\$713.00	5 x Prepare letter to investor confirming transfer of units for their investment with the Fund. Access investor management database to review current details.

BR	Nigel Wenck	Graduate Accountant	Creditors		25/08/2021	0.80	\$184.00	2 x Prepare letter to investor confirming transfer of units for their investment with the Fund. Access investor management database to review current details.
BR	Nigel Wenck	Graduate Accountant	Creditors		26/08/2021	0.30	\$69.00	2 x Prepare letter to investor confirming update of details for their investment with the Fund. Access investor management database to review current details.
BR	Nigel Wenck	Graduate Accountant	Creditors		26/08/2021	0.20	\$46.00	Prepare letter to investor confirming transfer of units for their investment with the Fund. Access investor management database to review current details.
BR	Nigel Wenck	Graduate Accountant	Creditors		26/08/2021	0.40	\$92.00	Prepare letter to investor confirming transfer of units for their investment with the Fund. Access investor management database to review current details.
BR	Nigel Wenck	Graduate Accountant	Creditors		26/08/2021	0.30	\$69.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Nigel Wenck	Graduate Accountant	Creditors		27/08/2021	0.50	\$115.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		27/08/2021	0.60	\$138.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Nigel Wenck	Graduate Accountant	Creditors		27/08/2021	0.30	\$69.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		27/08/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		27/08/2021	0.40	\$92.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Nigel Wenck	Graduate Accountant	Creditors		27/08/2021	0.30	\$69.00	Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		27/08/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		27/08/2021	0.10	\$23.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		27/08/2021	0.30	\$69.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		27/08/2021	0.30	\$69.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		30/08/2021	0.10	\$23.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		30/08/2021	0.30	\$69.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		30/08/2021	0.10	\$23.00	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		30/08/2021	0.10	\$23.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		31/08/2021	0.30	\$69.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		31/08/2021	0.30	\$69.00	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		31/08/2021	1.20	\$276.00	Reviewed returned mail and record investor details in returned mail register. Prepare letter to request new address details.
BR	Nigel Wenck	Graduate Accountant	Creditors		31/08/2021	1.00	\$230.00	Reviewed returned mail and record investor details in returned mail register. Prepare letter to request new address details.
BR	Nigel Wenck	Graduate Accountant	Creditors		31/08/2021	0.20	\$46.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		1/09/2021	0.10	\$23.00	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		2/09/2021	0.10	\$23.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		3/09/2021	0.10	\$23.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		9/09/2021	0.80	\$184.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.



BR	Nigel Wenck	Graduate Accountant	Creditors		14/09/2021	0.30	\$69.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		14/09/2021	0.30	\$69.00	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		15/09/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		15/09/2021	0.30	\$69.00	Prepare a letter to investor in relation to the interim distribution to investors. Access investor management database to review current details and draft letter for their request
BR	Nigel Wenck	Graduate Accountant	Creditors		16/09/2021	0.30	\$69.00	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		17/09/2021	0.50	\$115.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Nigel Wenck	Graduate Accountant	Creditors		17/09/2021	0.60	\$138.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Nigel Wenck	Graduate Accountant	Creditors		20/09/2021	0.20	\$46.00	Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		23/09/2021	0.10	\$23.00	Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		29/09/2021	0.40	\$92.00	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		30/09/2021	0.10	\$23.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		30/09/2021	0.50	\$115.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		5/10/2021	1.90	\$437.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Nigel Wenck	Graduate Accountant	Creditors		6/10/2021	0.20	\$46.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Nigel Wenck	Graduate Accountant	Creditors		7/10/2021	0.20	\$46.00	Prepare letter to investor on update of the winding up of the Fund. Access investor management database to review current details.
BR	Nigel Wenck	Graduate Accountant	Creditors		7/10/2021	0.40	\$92.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		7/10/2021	0.30	\$69.00	Prepare a letter to investor in relation to the interim distribution to investors. Access investor management database to review current details and draft letter for their request
BR	Nigel Wenck	Graduate Accountant	Creditors		7/10/2021	0.60	\$138.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		7/10/2021	0.30	\$69.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		7/10/2021	0.20	\$46.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		7/10/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		7/10/2021	0.20	\$46.00	Prepare letter to investor on update of the winding up of the Fund. Access investor management database to review current details.
BR	Nigel Wenck	Graduate Accountant	Creditors		8/10/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		8/10/2021	0.10	\$23.00	Prepare letter to investor on update of the winding up of the Fund. Access investor management database to review current details.
BR	Nigel Wenck	Graduate Accountant	Creditors		8/10/2021	0.40	\$92.00	Prepare a letter to investor in relation to the interim distribution to investors. Access investor management database to review current details and draft letter for their request
BR	Nigel Wenck	Graduate Accountant	Creditors		8/10/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		8/10/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		8/10/2021	0.30	\$69.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		11/10/2021	0.10	\$23.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.

BR	Nigel Wenck	Graduate Accountant	Creditors		11/10/2021	0.20	\$46.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		11/10/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		11/10/2021	0.30	\$69.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		11/10/2021	0.20	\$46.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		11/10/2021	0.30	\$69.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		11/10/2021	0.10	\$23.00	Call from an investor seeking an update on the winding up of the fund.
BR	Nigel Wenck	Graduate Accountant	Creditors		11/10/2021	0.40	\$92.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		11/10/2021	0.30	\$69.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		12/10/2021	0.10	\$23.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Nigel Wenck	Graduate Accountant	Creditors		12/10/2021	0.40	\$92.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		12/10/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		12/10/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		12/10/2021	0.20	\$46.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		13/10/2021	0.20	\$46.00	Prepare letter to investor confirming update of details for their investment with the Fund. Access investor management database to review current details.
BR	Nigel Wenck	Graduate Accountant	Creditors		13/10/2021	0.20	\$46.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		13/10/2021	0.30	\$69.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		13/10/2021	0.30	\$69.00	Prepare a letter to an advisor in relation to a request for a unit holding balance of multiple investors. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		13/10/2021	0.10	\$23.00	Prepare a letter to an advisor in relation to a request for a unit holding balance of multiple investors. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		13/10/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		13/10/2021	0.20	\$46.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		13/10/2021	0.30	\$69.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		13/10/2021	0.30	\$69.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		13/10/2021	0.10	\$23.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		13/10/2021	0.10	\$23.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		13/10/2021	0.30	\$69.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		13/10/2021	0.20	\$46.00	Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.

BR	Nigel Wenck	Graduate Accountant	Creditors		13/10/2021	0.20	\$46.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		14/10/2021	0.10	\$23.00	Prepare letter to investor on update of the winding up of the Fund. Access investor management database to review current details.
BR	Nigel Wenck	Graduate Accountant	Creditors		14/10/2021	0.20	\$46.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		14/10/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		14/10/2021	0.30	\$69.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		14/10/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		14/10/2021	0.70	\$161.00	Multiple preparing letters to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		14/10/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		14/10/2021	0.20	\$46.00	Call from an investor seeking an update on the winding up of the fund.
BR	Nigel Wenck	Graduate Accountant	Creditors		14/10/2021	0.30	\$69.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		14/10/2021	0.30	\$69.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		14/10/2021	0.30	\$69.00	Phone call from Investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		14/10/2021	0.30	\$69.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		15/10/2021	1.70	\$391.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Nigel Wenck	Graduate Accountant	Creditors		15/10/2021	0.40	\$92.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		15/10/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		15/10/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		15/10/2021	0.40	\$92.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		15/10/2021	0.30	\$69.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		15/10/2021	0.20	\$46.00	Prepare a letter to investor in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request
BR	Nigel Wenck	Graduate Accountant	Creditors		15/10/2021	0.10	\$23.00	Call from an investor seeking an update on the winding up of the fund.
BR	Nigel Wenck	Graduate Accountant	Creditors		15/10/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		15/10/2021	0.50	\$115.00	Prepare a letter to investor in relation to a request for a unit holding balance/change of details. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		15/10/2021	0.30	\$69.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		18/10/2021	0.20	\$46.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Nigel Wenck	Graduate Accountant	Creditors		18/10/2021	0.60	\$138.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Nigel Wenck	Graduate Accountant	Creditors		18/10/2021	0.30	\$69.00	Prepare a letter to investor in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request
BR	Nigel Wenck	Graduate Accountant	Creditors		18/10/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.

BR	Nigel Wenck	Graduate Accountant	Creditors		18/10/2021	0.10	\$23.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		18/10/2021	0.20	\$46.00	Prepare a letter to investor in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request
BR	Nigel Wenck	Graduate Accountant	Creditors		18/10/2021	0.30	\$69.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		18/10/2021	0.10	\$23.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		18/10/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		18/10/2021	0.20	\$46.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		18/10/2021	0.30	\$69.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		18/10/2021	0.10	\$23.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Nigel Wenck	Graduate Accountant	Creditors		18/10/2021	0.30	\$69.00	Prepare a letter to investor in relation to a request for a unit holding balance/change of details. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		19/10/2021	0.20	\$46.00	Prepare letter to investor confirming update of details for their investment with the Fund. Access investor management database to review current details.
BR	Nigel Wenck	Graduate Accountant	Creditors		19/10/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		19/10/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		19/10/2021	0.60	\$138.00	Prepare a letter to an advisor in relation to a request for a unit holding balance of multiple clients. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		19/10/2021	0.20	\$46.00	Prepare a letter to an advisor in relation to a request for a unit holding balance of multiple clients. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		19/10/2021	0.20	\$46.00	Prepare letter to investor on update of the winding up of the Fund. Access investor management database to review current details.
BR	Nigel Wenck	Graduate Accountant	Creditors		19/10/2021	0.10	\$23.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		19/10/2021	0.20	\$46.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		19/10/2021	0.20	\$46.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		19/10/2021	0.30	\$69.00	Prepare a letter to investor in relation to a request for a unit holding balance/change of details. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		19/10/2021	0.10	\$23.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		19/10/2021	0.20	\$46.00	Prepare letter to investor on update of the winding up of the Fund. Access investor management database to review current details.
BR	Nigel Wenck	Graduate Accountant	Creditors		19/10/2021	0.30	\$69.00	Prepare a letter to investor in relation to a request for a unit holding balance/change of details. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		20/10/2021	0.20	\$46.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		20/10/2021	0.40	\$92.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		20/10/2021	0.30	\$69.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		20/10/2021	0.60	\$138.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		20/10/2021	0.30	\$69.00	Prepare a letter to investor in relation to a request for a unit holding balance/change of details. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		20/10/2021	0.20	\$46.00	Prepare letter to investor on update of the winding up of the Fund. Access investor management database to review current details.
BR	Nigel Wenck	Graduate Accountant	Creditors		20/10/2021	0.20	\$46.00	Prepare letter to investor on update of the winding up of the Fund. Access investor management database to review current details.

BR	Nigel Wenck	Graduate Accountant	Creditors		20/10/2021	0.40	\$92.00	Prepare letter to investor confirming transfer of units for their investment with the Fund. Access investor management database to review current details.
BR	Nigel Wenck	Graduate Accountant	Creditors		20/10/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		20/10/2021	0.10	\$23.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		20/10/2021	0.40	\$92.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Nigel Wenck	Graduate Accountant	Creditors		21/10/2021	0.50	\$115.00	15 x Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		21/10/2021	0.30	\$69.00	3 x Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		21/10/2021	0.30	\$69.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		21/10/2021	0.30	\$69.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		21/10/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		21/10/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		21/10/2021	0.10	\$23.00	Prepare a letter to investor in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request
BR	Nigel Wenck	Graduate Accountant	Creditors		21/10/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		21/10/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		21/10/2021	0.30	\$69.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		21/10/2021	0.30	\$69.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		21/10/2021	0.10	\$23.00	Prepare a letter to investor in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request
BR	Nigel Wenck	Graduate Accountant	Creditors		22/10/2021	0.10	\$23.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		22/10/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		22/10/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		22/10/2021	0.20	\$46.00	Prepare a letter to investor in relation to a request for a unit holding balance/change of details. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		22/10/2021	0.30	\$69.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		22/10/2021	0.10	\$23.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		22/10/2021	0.10	\$23.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		22/10/2021	0.10	\$23.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		22/10/2021	0.20	\$46.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		22/10/2021	0.10	\$23.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		22/10/2021	0.40	\$92.00	16 x Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		22/10/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request.

BR	Nigel Wenck	Graduate Accountant	Creditors		22/10/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request.
BR	Nigel Wenck	Graduate Accountant	Creditors		25/10/2021	0.30	\$69.00	Review of correspondence from investors in relation to a change of details.
BR	Nigel Wenck	Graduate Accountant	Creditors		25/10/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details.
BR	Nigel Wenck	Graduate Accountant	Creditors		25/10/2021	0.20	\$46.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		25/10/2021	0.40	\$92.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Nigel Wenck	Graduate Accountant	Creditors		25/10/2021	0.40	\$92.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		25/10/2021	0.60	\$138.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Nigel Wenck	Graduate Accountant	Creditors		27/10/2021	0.20	\$46.00	Prepare letter to investor confirming transfer of units for their investment with the Fund. Access investor management database to review current details.
BR	Nigel Wenck	Graduate Accountant	Creditors		27/10/2021	0.20	\$46.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Nigel Wenck	Graduate Accountant	Creditors		27/10/2021	0.10	\$23.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		27/10/2021	0.60	\$138.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Nigel Wenck	Graduate Accountant	Creditors		27/10/2021	0.30	\$69.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Nigel Wenck	Graduate Accountant	Creditors		27/10/2021	0.10	\$23.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		27/10/2021	0.20	\$46.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Nigel Wenck	Graduate Accountant	Creditors		27/10/2021	1.30	\$299.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Nigel Wenck	Graduate Accountant	Creditors		27/10/2021	0.20	\$46.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Nigel Wenck	Graduate Accountant	Creditors		27/10/2021	0.10	\$23.00	Call from an Investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		27/10/2021	0.20	\$46.00	Prepare a letter to investor in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Nigel Wenck	Graduate Accountant	Creditors		27/10/2021	0.30	\$69.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Nigel Wenck	Graduate Accountant	Creditors		28/10/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		28/10/2021	0.10	\$23.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		28/10/2021	0.10	\$23.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		28/10/2021	0.10	\$23.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		28/10/2021	0.10	\$23.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Nigel Wenck	Graduate Accountant	Creditors		28/10/2021	1.20	\$276.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Nigel Wenck	Graduate Accountant	Creditors		28/10/2021	1.10	\$253.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Nigel Wenck	Graduate Accountant	Creditors		28/10/2021	0.10	\$23.00	Phone call from investor in response to a confirmation of their request to transfer units. Access investor management database to review current investor details and advise.
BR	Nigel Wenck	Graduate Accountant	Creditors		28/10/2021	0.20	\$46.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Nigel Wenck	Graduate Accountant	Creditors		28/10/2021	0.20	\$46.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Ryan Whyte	Senior Accountant	Creditors		4/05/2021	1.90	\$646.00	Reviewed and approved 16 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		5/05/2021	1.20	\$408.00	Prepare 6 letters to investors seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.



BR	Ryan Whyte	Senior Accountant	Creditors		5/05/2021	0.80	\$272.00	Prepare 4 letters to investors in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Ryan Whyte	Senior Accountant	Creditors		5/05/2021	0.80	\$272.00	Review of correspondence from 4 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Ryan Whyte	Senior Accountant	Creditors		5/05/2021	1.10	\$374.00	Reviewed and approved 8 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		6/05/2021	1.80	\$612.00	Review of correspondence from 9 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Ryan Whyte	Senior Accountant	Creditors		6/05/2021	0.80	\$272.00	Review of correspondence from 4 investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ryan Whyte	Senior Accountant	Creditors		6/05/2021	0.60	\$204.00	Prepare 3 letters to investors in relation to the interim distribution to investors. Access investor management database to review current details and draft letter for their request
BR	Ryan Whyte	Senior Accountant	Creditors		6/05/2021	0.60	\$204.00	Prepare 3 letters to investors on update of the winding up of the Fund. Access investor management database to review current details.
BR	Ryan Whyte	Senior Accountant	Creditors		6/05/2021	1.20	\$408.00	Prepare 6 letters to investors seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Senior Accountant	Creditors		6/05/2021	0.90	\$306.00	Reviewed and approved 8 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		6/05/2021	0.70	\$238.00	Reviewed and approved 6 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		7/05/2021	0.20	\$68.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Senior Accountant	Creditors		7/05/2021	0.40	\$136.00	Prepare 2 letters to investors seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Senior Accountant	Creditors		10/05/2021	2.20	\$748.00	Review of correspondence from 11 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Ryan Whyte	Senior Accountant	Creditors		10/05/2021	1.20	\$408.00	Reviewed and approved 9 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		10/05/2021	1.30	\$442.00	Reviewed and approved 10 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		11/05/2021	0.10	\$34.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ryan Whyte	Senior Accountant	Creditors		11/05/2021	0.30	\$102.00	Reviewed and approved 3 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		11/05/2021	0.50	\$170.00	Reviewed and approved 4 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		12/05/2021	0.20	\$68.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Senior Accountant	Creditors		12/05/2021	1.40	\$476.00	Reviewed and approved 11 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		13/05/2021	1.00	\$340.00	Prepare 5 letters to investors in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Ryan Whyte	Senior Accountant	Creditors		13/05/2021	1.00	\$340.00	Reviewed and approved 8 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		13/05/2021	0.80	\$272.00	Reviewed and approved 7 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		13/05/2021	0.90	\$306.00	Prepare 4 letters to executors of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Ryan Whyte	Senior Accountant	Creditors		13/05/2021	0.20	\$68.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Senior Accountant	Creditors		13/05/2021	0.80	\$272.00	Prepare 4 letters to investors seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Senior Accountant	Creditors		13/05/2021	0.70	\$238.00	Reviewed and approved 6 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		14/05/2021	0.80	\$272.00	Prepare 4 letters to investors in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.

BR	Ryan Whyte	Senior Accountant	Creditors		14/05/2021	1.50	\$510.00	Reviewed and approved 12 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		14/05/2021	0.30	\$102.00	Prepare letter to investor on update of the winding up of the Fund. Access investor management database to review current details.
BR	Ryan Whyte	Senior Accountant	Creditors		14/05/2021	0.10	\$34.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Senior Accountant	Creditors		17/05/2021	0.80	\$272.00	Reviewed and approved 6 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		17/05/2021	1.20	\$408.00	Reviewed and approved 9 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		18/05/2021	1.00	\$340.00	Reviewed and approved 9 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		19/05/2021	0.90	\$306.00	Reviewed and approved 7 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		19/05/2021	0.20	\$68.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Senior Accountant	Creditors		19/05/2021	1.60	\$544.00	Reviewed and approved 14 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		20/05/2021	0.70	\$238.00	Reviewed and approved 6 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		20/05/2021	0.40	\$136.00	Reviewed and approved 3 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		20/05/2021	0.90	\$306.00	Reviewed and approved 7 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		20/05/2021	0.20	\$68.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Senior Accountant	Creditors		20/05/2021	0.60	\$204.00	Prepare 3 letters to investors in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Ryan Whyte	Senior Accountant	Creditors		20/05/2021	0.30	\$102.00	Reviewed and approved 2 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		21/05/2021	0.60	\$204.00	Reviewed and approved 7 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		21/05/2021	0.50	\$170.00	Reviewed and approved 4 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		21/05/2021	0.70	\$238.00	Reviewed and approved 5 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		21/05/2021	0.40	\$136.00	Prepare 2 letters to investors in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
BR	Ryan Whyte	Senior Accountant	Creditors		21/05/2021	0.80	\$272.00	Review of correspondence from 4 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Ryan Whyte	Senior Accountant	Creditors		21/05/2021	0.80	\$272.00	Review of correspondence from 7 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Ryan Whyte	Senior Accountant	Creditors		24/05/2021	0.20	\$68.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Senior Accountant	Creditors		24/05/2021	1.20	\$408.00	Reviewed and approved 9 letters to an investor in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		25/05/2021	0.20	\$68.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Senior Accountant	Creditors		25/05/2021	0.90	\$306.00	Reviewed and approved 7 letters to an investor in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		25/05/2021	0.30	\$102.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ryan Whyte	Senior Accountant	Creditors		25/05/2021	0.60	\$204.00	Review of correspondence from 3 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Ryan Whyte	Senior Accountant	Creditors		25/05/2021	1.20	\$408.00	Reviewed and approved 10 letters to an investor in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		26/05/2021	0.80	\$272.00	Prepare 4 letters to investors in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.

BR	Ryan Whyte	Senior Accountant	Creditors		26/05/2021	0.20	\$68.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update
BR	Ryan Whyte	Senior Accountant	Creditors		26/05/2021	1.40	\$476.00	Reviewed and approved 12 letters to an investor in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		26/05/2021	0.40	\$136.00	Prepare 2 letters to investors in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request
BR	Ryan Whyte	Senior Accountant	Creditors		27/05/2021	1.10	\$374.00	Reviewed and approved 11 letters to an investor in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		27/05/2021	2.00	\$680.00	Review of correspondence from 7 investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ryan Whyte	Senior Accountant	Creditors		27/05/2021	0.60	\$204.00	Reviewed and approved 6 letters to an investor in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		28/05/2021	1.40	\$476.00	Reviewed and approved 13 letters to an investor in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		28/05/2021	0.80	\$272.00	Prepare 4 letters to investors seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Senior Accountant	Creditors		28/05/2021	0.70	\$238.00	Reviewed and approved 7 letters to an investor in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		28/05/2021	0.80	\$272.00	Prepare 4 letters to investors in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Ryan Whyte	Senior Accountant	Creditors		28/05/2021	1.00	\$340.00	Review of correspondence from 5 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Ryan Whyte	Senior Accountant	Creditors		28/05/2021	0.10	\$34.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Senior Accountant	Creditors		31/05/2021	0.60	\$204.00	Prepare 3 letters to investors seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Senior Accountant	Creditors		31/05/2021	0.20	\$68.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Senior Accountant	Creditors		31/05/2021	1.10	\$374.00	Reviewed and approved 8 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		31/05/2021	0.60	\$204.00	Review of correspondence from 3 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Ryan Whyte	Senior Accountant	Creditors		31/05/2021	0.90	\$306.00	Review of correspondence from 5 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Ryan Whyte	Senior Accountant	Creditors		31/05/2021	0.80	\$272.00	Reviewed and approved 6 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		1/06/2021	0.90	\$306.00	Reviewed and approved 8 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		1/06/2021	0.30	\$102.00	Reviewed and approved 2 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		1/06/2021	0.50	\$170.00	Reviewed and approved 4 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		2/06/2021	0.40	\$136.00	Prepare 2 letters to investors seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Senior Accountant	Creditors		2/06/2021	0.60	\$204.00	Prepare 3 letters to investors in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Ryan Whyte	Senior Accountant	Creditors		2/06/2021	0.50	\$170.00	Prepare 3 letters to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Senior Accountant	Creditors		3/06/2021	0.20	\$68.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Senior Accountant	Creditors		3/06/2021	0.60	\$204.00	Prepare 3 letters to investors in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request
BR	Ryan Whyte	Senior Accountant	Creditors		8/06/2021	0.80	\$272.00	Prepare 4 letters to investors in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request
BR	Ryan Whyte	Senior Accountant	Creditors		8/06/2021	0.80	\$272.00	Review of correspondence from 4 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.

BR	Ryan Whyte	Senior Accountant	Creditors		8/06/2021	0.20	\$68.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Senior Accountant	Creditors		8/06/2021	0.60	\$204.00	Prepare 3 letters to investors in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Ryan Whyte	Senior Accountant	Creditors		8/06/2021	0.20	\$68.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Senior Accountant	Creditors		8/06/2021	0.80	\$272.00	Prepare 4 letters to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Ryan Whyte	Senior Accountant	Creditors		8/06/2021	0.60	\$204.00	Review of correspondence from 3 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Ryan Whyte	Senior Accountant	Creditors		9/06/2021	0.20	\$68.00	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
BR	Ryan Whyte	Senior Accountant	Creditors		16/06/2021	0.20	\$68.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Senior Accountant	Creditors		17/06/2021	0.40	\$136.00	Reviewed and approved 4 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		18/06/2021	0.80	\$272.00	Prepare 4 letters to executors of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Ryan Whyte	Senior Accountant	Creditors		18/06/2021	0.80	\$272.00	Review of correspondence from 4 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Ryan Whyte	Senior Accountant	Creditors		21/06/2021	0.30	\$102.00	Prepare a letter to investor in relation to the interim distribution to investors. Access investor management database to review current details and draft letter for their request
BR	Ryan Whyte	Senior Accountant	Creditors		21/06/2021	0.20	\$68.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Senior Accountant	Creditors		23/06/2021	0.60	\$204.00	Review of correspondence from 3 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Ryan Whyte	Senior Accountant	Creditors		24/06/2021	0.60	\$204.00	Prepare a summary of the status of the interim distribution to an investor that included many complications such as deceased estate, foreign bank accounts and joint investment for Charles and David.
BR	Ryan Whyte	Senior Accountant	Creditors		25/06/2021	0.20	\$68.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ryan Whyte	Senior Accountant	Creditors		25/06/2021	0.40	\$136.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Ryan Whyte	Senior Accountant	Creditors		25/06/2021	0.20	\$68.00	Prepare a letter to investor in relation to the interim distribution to investors. Access investor management database to review current details and draft letter for their request
BR	Ryan Whyte	Senior Accountant	Creditors		28/06/2021	0.20	\$68.00	Prepare a letter to investor in relation to the interim distribution to investors. Access investor management database to review current details and draft letter for their request
BR	Ryan Whyte	Senior Accountant	Creditors		28/06/2021	0.70	\$238.00	Review of correspondence from 3 investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ryan Whyte	Senior Accountant	Creditors		28/06/2021	0.80	\$272.00	Review of correspondence from 4 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Ryan Whyte	Senior Accountant	Creditors		28/06/2021	0.40	\$136.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Ryan Whyte	Senior Accountant	Creditors		28/06/2021	0.30	\$102.00	Prepare a letter to investor in relation to the interim distribution to investors. Access investor management database to review current details and draft letter for their request
BR	Ryan Whyte	Senior Accountant	Creditors		29/06/2021	0.70	\$238.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Ryan Whyte	Senior Accountant	Creditors		1/07/2021	1.60	\$544.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Ryan Whyte	Senior Accountant	Creditors		6/07/2021	0.60	\$204.00	Review of correspondence from 3 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Ryan Whyte	Senior Accountant	Creditors		6/07/2021	1.00	\$340.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Ryan Whyte	Senior Accountant	Creditors		6/07/2021	0.60	\$204.00	Prepare 3 letters to investors in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Ryan Whyte	Senior Accountant	Creditors		7/07/2021	1.20	\$408.00	Prepare 6 letters to investors seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.

BR	Ryan Whyte	Senior Accountant	Creditors		7/07/2021	1.00	\$340.00	Prepare 5 letters to investors in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Ryan Whyte	Senior Accountant	Creditors		7/07/2021	1.00	\$340.00	Prepare 5 letters to executors of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Ryan Whyte	Senior Accountant	Creditors		7/07/2021	0.60	\$204.00	Prepare 3 letters to investors confirming update of details for their investment with the Fund. Access investor management database to review current details.
BR	Ryan Whyte	Senior Accountant	Creditors		7/07/2021	1.20	\$408.00	Review of correspondence from 6 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Ryan Whyte	Senior Accountant	Creditors		8/07/2021	1.20	\$408.00	Review of correspondence from 6 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Ryan Whyte	Senior Accountant	Creditors		8/07/2021	1.00	\$340.00	Prepare 5 letters to investors seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Senior Accountant	Creditors		8/07/2021	0.80	\$272.00	Prepare 4 letters to investors in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request
BR	Ryan Whyte	Senior Accountant	Creditors		9/07/2021	0.60	\$204.00	Prepare 3 letters to investors seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Senior Accountant	Creditors		9/07/2021	0.60	\$204.00	Prepare 3 letters to investors in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Ryan Whyte	Senior Accountant	Creditors		16/07/2021	0.30	\$102.00	Prepare a letter to investor in relation to the interim distribution to investors. Access investor management database to review current details and draft letter for their request
BR	Ryan Whyte	Senior Accountant	Creditors		19/07/2021	0.60	\$204.00	Prepare 3 letters to investors seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Senior Accountant	Creditors		19/07/2021	0.60	\$204.00	Prepare 3 letters to investors in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request
BR	Ryan Whyte	Senior Accountant	Creditors		20/07/2021	0.30	\$102.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Ryan Whyte	Senior Accountant	Creditors		21/07/2021	0.80	\$272.00	Prepare 4 letters to investors in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request
BR	Ryan Whyte	Senior Accountant	Creditors		21/07/2021	0.50	\$170.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Ryan Whyte	Senior Accountant	Creditors		21/07/2021	1.00	\$340.00	Prepare 5 letters to investors in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request
BR	Ryan Whyte	Senior Accountant	Creditors		21/07/2021	1.70	\$578.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Ryan Whyte	Senior Accountant	Creditors		22/07/2021	1.00	\$340.00	Prepare 5 letters to investors seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Senior Accountant	Creditors		22/07/2021	1.40	\$476.00	Review of correspondence from 7 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Ryan Whyte	Senior Accountant	Creditors		22/07/2021	0.60	\$204.00	Review of correspondence from 3 investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ryan Whyte	Senior Accountant	Creditors		23/07/2021	1.40	\$476.00	Review of correspondence from 7 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Ryan Whyte	Senior Accountant	Creditors		23/07/2021	0.40	\$136.00	Prepare 2 letters to investors confirming transfer of units for their investment with the Fund. Access investor management database to review current details.
BR	Ryan Whyte	Senior Accountant	Creditors		23/07/2021	0.30	\$102.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Senior Accountant	Creditors		23/07/2021	0.30	\$102.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Senior Accountant	Creditors		29/07/2021	0.20	\$68.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Senior Accountant	Creditors		29/07/2021	1.20	\$408.00	Review of correspondence from 5 investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.

BR	Ryan Whyte	Senior Accountant	Creditors		29/07/2021	1.90	\$646.00	Review of correspondence from 9 investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ryan Whyte	Senior Accountant	Creditors		29/07/2021	0.20	\$68.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Senior Accountant	Creditors		29/07/2021	0.60	\$204.00	Prepare 3 letters to investors seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Senior Accountant	Creditors		2/08/2021	1.00	\$340.00	Collated documents and saved to files and database, sent off documents to required investor via email or post.
BR	Ryan Whyte	Senior Accountant	Creditors		2/08/2021	0.80	\$272.00	Prepare 4 letters to investors in relation to the timing of distributions from the Fund. Access investor management database to review current details and draft letter for their request
BR	Ryan Whyte	Senior Accountant	Creditors		3/08/2021	0.20	\$68.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Senior Accountant	Creditors		3/08/2021	0.20	\$68.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ryan Whyte	Senior Accountant	Creditors		3/08/2021	0.20	\$68.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ryan Whyte	Senior Accountant	Creditors		10/08/2021	0.60	\$204.00	Review email from the liquidators of LMA regarding the interim distribution in October 2019. Prepare response and reprocess of payment for David's approval.
BR	Ryan Whyte	Senior Accountant	Creditors		11/08/2021	0.30	\$102.00	Reviewed and approved a letter to an investor in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		18/08/2021	0.60	\$204.00	Prepare 3 letters to investors in relation to the interim distribution to investors. Access investor management database to review current details and draft letter for their request
BR	Ryan Whyte	Senior Accountant	Creditors		19/08/2021	0.20	\$68.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Senior Accountant	Creditors		24/08/2021	0.40	\$136.00	Prepare 2 letters to investors in relation to the interim distribution to investors. Access investor management database to review current details and draft letter for their request
BR	Ryan Whyte	Senior Accountant	Creditors		24/08/2021	0.90	\$306.00	Reviewed and approved 8 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		24/08/2021	0.80	\$272.00	Reviewed and approved 7 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		25/08/2021	0.70	\$238.00	Prepare 3 letters to investors in relation to the interim distribution to investors. Access investor management database to review current details and draft letter for their request
BR	Ryan Whyte	Senior Accountant	Creditors		25/08/2021	0.80	\$272.00	Reviewed and approved 8 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		25/08/2021	1.10	\$374.00	Reviewed and approved 11 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		25/08/2021	0.60	\$204.00	Reviewed and approved 6 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		1/09/2021	0.40	\$136.00	Prepare 2 letters to investors in relation to the interim distribution to investors. Access investor management database to review current details and draft letter for their request
BR	Ryan Whyte	Senior Accountant	Creditors		16/09/2021	1.10	\$374.00	Reviewed and approved 8 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		16/09/2021	0.40	\$136.00	Prepare 2 letters to investors in relation to the interim distribution to investors. Access investor management database to review current details and draft letter for their request
BR	Ryan Whyte	Senior Accountant	Creditors		17/09/2021	1.20	\$408.00	Prepare 6 letters to investors seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Senior Accountant	Creditors		17/09/2021	0.80	\$272.00	Prepare 4 letters to investors in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
BR	Ryan Whyte	Senior Accountant	Creditors		17/09/2021	0.80	\$272.00	Prepare 4 letters to executors of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Ryan Whyte	Senior Accountant	Creditors		20/09/2021	0.20	\$68.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Senior Accountant	Creditors		20/09/2021	1.00	\$340.00	Prepare 5 letters to investors seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Senior Accountant	Creditors		20/09/2021	1.20	\$408.00	Prepare 6 letters to investors in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.



BR	Ryan Whyte	Senior Accountant	Creditors		20/09/2021	0.80	\$272.00	Prepare 4 letters to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Ryan Whyte	Senior Accountant	Creditors		20/09/2021	0.80	\$272.00	Prepare 4 letters to investors in relation to the interim distribution to investors. Access investor management database to review current details and draft letter for their request.
BR	Ryan Whyte	Senior Accountant	Creditors		22/09/2021	1.00	\$340.00	Prepare the 35th update report to investors including exporting the WIP, preparing the R&P, entering the figures from the management accounts and updating the report.
BR	Ryan Whyte	Senior Accountant	Creditors		23/09/2021	0.70	\$238.00	Reviewed and approved 6 letters to an investor in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		24/09/2021	0.70	\$238.00	Reviewed and approved 5 letters to an investor in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		27/09/2021	1.40	\$476.00	Review of correspondence from 7 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Ryan Whyte	Senior Accountant	Creditors		27/09/2021	0.60	\$204.00	Review of correspondence from 2 investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ryan Whyte	Senior Accountant	Creditors		27/09/2021	0.70	\$238.00	Review of correspondence from 4 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Ryan Whyte	Senior Accountant	Creditors		28/09/2021	1.00	\$340.00	Review of correspondence from 5 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Ryan Whyte	Senior Accountant	Creditors		28/09/2021	1.20	\$408.00	Review of correspondence from 6 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
BR	Ryan Whyte	Senior Accountant	Creditors		28/09/2021	0.60	\$204.00	Review of correspondence from 2 investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ryan Whyte	Senior Accountant	Creditors		28/09/2021	0.60	\$204.00	Review of correspondence from 2 investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ryan Whyte	Senior Accountant	Creditors		1/10/2021	0.20	\$68.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Senior Accountant	Creditors		1/10/2021	0.60	\$204.00	Prepare 3 letters to investors seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Senior Accountant	Creditors		1/10/2021	0.30	\$102.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Ryan Whyte	Senior Accountant	Creditors		6/10/2021	0.20	\$68.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Senior Accountant	Creditors		6/10/2021	0.30	\$102.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Senior Accountant	Creditors		6/10/2021	0.40	\$136.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Ryan Whyte	Senior Accountant	Creditors		7/10/2021	0.20	\$68.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Senior Accountant	Creditors		7/10/2021	0.20	\$68.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Senior Accountant	Creditors		7/10/2021	0.50	\$170.00	Prepare 2 letters to investors in relation to a request for a unit holding balance/change of details. Access investor management database, search for investor and print investor balance.
BR	Ryan Whyte	Senior Accountant	Creditors		7/10/2021	0.20	\$68.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Senior Accountant	Creditors		7/10/2021	0.40	\$136.00	Prepare 2 letters to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Ryan Whyte	Senior Accountant	Creditors		7/10/2021	0.20	\$68.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Ryan Whyte	Senior Accountant	Creditors		7/10/2021	0.20	\$68.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
BR	Ryan Whyte	Senior Accountant	Creditors		7/10/2021	0.30	\$102.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.

BR	Ryan Whyte	Senior Accountant	Creditors		8/10/2021	0.60	\$204.00	Reviewed and approved 4 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		8/10/2021	0.30	\$102.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
BR	Ryan Whyte	Senior Accountant	Creditors		8/10/2021	0.40	\$136.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ryan Whyte	Senior Accountant	Creditors		8/10/2021	0.20	\$68.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Senior Accountant	Creditors		8/10/2021	0.50	\$170.00	Prepare 2 letters to investors seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Senior Accountant	Creditors		8/10/2021	0.20	\$68.00	Reviewed and approved letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		8/10/2021	0.50	\$170.00	Reviewed and approved 4 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		8/10/2021	0.20	\$68.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Senior Accountant	Creditors		8/10/2021	0.20	\$68.00	Reviewed and approved a letter to an investor in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		8/10/2021	0.30	\$102.00	Reviewed and approved 4 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		11/10/2021	0.40	\$136.00	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Ryan Whyte	Senior Accountant	Creditors		12/10/2021	1.30	\$442.00	Reviewed and approved 10 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		13/10/2021	1.80	\$612.00	Reviewed and approved 18 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		13/10/2021	0.40	\$136.00	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
BR	Ryan Whyte	Senior Accountant	Creditors		13/10/2021	0.20	\$68.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
BR	Ryan Whyte	Senior Accountant	Creditors		20/10/2021	1.20	\$408.00	Reviewed and approved 12 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		20/10/2021	0.20	\$68.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
BR	Ryan Whyte	Senior Accountant	Creditors		21/10/2021	2.00	\$680.00	Reviewed and approved 21 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		22/10/2021	0.50	\$170.00	Reviewed and approved 4 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		25/10/2021	1.20	\$408.00	Reviewed and approved 10 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		26/10/2021	1.00	\$340.00	Reviewed and approved 9 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		26/10/2021	0.70	\$238.00	Reviewed and approved 5 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		26/10/2021	1.00	\$340.00	Reviewed and approved 8 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		27/10/2021	0.70	\$238.00	Reviewed and approved 6 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		28/10/2021	0.70	\$238.00	Reviewed and approved 6 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Ryan Whyte	Senior Accountant	Creditors		28/10/2021	0.40	\$136.00	Reviewed and approved 4 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
BR	Jordan Devery	Accountant	Dividend		19/05/2021	0.20	\$57.00	Prepare payment for the reprocessing of returned interim distributions of 6.5 cents to investors. Prepare payments in MYOB and Suncorp/CBA. Prepare change of details checklist to update the details.
BR	Jordan Devery	Accountant	Dividend		20/05/2021	0.70	\$199.50	Prepare payment for the reprocessing of returned interim distributions of 6.5 cents to investors. Prepare payments in MYOB and Suncorp/CBA. Prepare change of details checklist to update the details.
BR	Jordan Devery	Accountant	Dividend		26/05/2021	0.40	\$114.00	Prepare payment for the reprocessing of returned interim distributions of 6.5 cents to investors. Prepare payments in MYOB and Suncorp/CBA. Prepare change of details checklist to update the details.

BR	Jordan Devery	Accountant	Dividend		27/05/2021	0.70	\$199.50	Prepare payment for the reprocessing of returned interim distributions of 6.5 cents to investors. Prepare payments in MYOB and Suncorp/CBA. Prepare change of details checklist to update the details.
BR	Jordan Devery	Accountant	Dividend		27/05/2021	0.40	\$114.00	Prepare payment for the reprocessing of returned interim distributions of 6.5 cents to investors. Prepare payments in MYOB and Suncorp/CBA. Prepare change of details checklist to update the details.
BR	Jordan Devery	Accountant	Dividend		10/06/2021	0.30	\$85.50	Prepare payment for the reprocessing of returned interim distributions of 6.5 cents to investors. Prepare payments in MYOB and Suncorp/CBA. Prepare change of details checklist to update the details.
BR	Jordan Devery	Accountant	Dividend		14/06/2021	0.70	\$199.50	Prepare payment for the reprocessing of returned interim distributions of 6.5 cents to investors. Prepare payments in MYOB and Suncorp/CBA. Prepare change of details checklist to update the details.
BR	Jordan Devery	Accountant	Dividend		17/06/2021	0.30	\$85.50	Prepare payment for the reprocessing of returned interim distributions of 6.5 cents to investors. Prepare payments in MYOB and Suncorp/CBA. Prepare change of details checklist to update the details.
BR	Jordan Devery	Accountant	Dividend		17/06/2021	0.30	\$85.50	Prepare payment for the reprocessing of returned interim distributions of 6.5 cents to investors. Prepare payments in MYOB and Suncorp/CBA. Prepare change of details checklist to update the details.
BR	Jordan Devery	Accountant	Dividend		17/06/2021	0.30	\$85.50	Prepare payment for the reprocessing of returned interim distributions of 6.5 cents to investors. Prepare payments in MYOB and Suncorp/CBA. Prepare change of details checklist to update the details.
BR	Jordan Devery	Accountant	Dividend		21/07/2021	0.50	\$142.50	Prepare payments for the reprocessing of returned interim distributions of 6.5 cents to investors. Prepare payments in MYOB and Suncorp/CBA. Prepare change of details checklist to update the details.
BR	Jordan Devery	Accountant	Dividend		22/07/2021	1.10	\$313.50	Prepare cheque cancellation for the reprocessing of returned interim distributions of 6.5 cents to investors. Review advice from Suncorp regarding process to cancel cheque and prepare letter and statutory declaration.
BR	Jordan Devery	Accountant	Dividend		22/07/2021	1.00	\$285.00	Prepare cheque cancellation for the reprocessing of returned interim distributions of 6.5 cents to investors. Review advice from Suncorp regarding process to cancel cheque and prepare letter and statutory declaration.
BR	Jordan Devery	Accountant	Dividend		22/07/2021	0.30	\$85.50	Prepare letter to PTAL requesting listing of unrepresented cheques for cancellation.
BR	Jordan Devery	Accountant	Dividend		22/07/2021	0.20	\$57.00	Prepare statutory declaration for David to sign to request cancellation of cheque.
BR	Jordan Devery	Accountant	Dividend		26/07/2021	0.20	\$57.00	Draft email to David requesting approval on letter to PTAL regarding stoppage of unrepresented cheques and international bank drafts from Suncorp.
BR	Jordan Devery	Accountant	Dividend		26/07/2021	0.20	\$57.00	Amend letter to PTAL regarding stoppage of unrepresented cheques and international bank drafts from Suncorp.
BR	Jordan Devery	Accountant	Dividend		23/09/2021	0.10	\$28.50	Send email to PTAL regarding outstanding bank cheques and bank drafts for cancellation.
BR	David Whyte	Appointee	Administration		11/05/2021	4.90	\$3,111.50	reviewed annexures to affidavit in respect of remuneration application for the six months ended 30 April 2021
BR	David Whyte	Appointee	Administration		12/05/2021	4.50	\$2,857.50	reviewed annexures to affidavit in support of remuneration application for the six months ended 30 April 2021
BR	David Whyte	Appointee	Administration		17/05/2021	5.50	\$3,492.50	reviewed annexures to affidavit in support of remuneration application for the six months ended 30 April 2021
BR	David Whyte	Appointee	Administration		26/05/2021	0.20	\$127.00	prepared brief to Gerry Collins regarding affidavit in respect of remuneration application for the six months ended 30 April 2021/provide DW affidavit and annexures
BR	David Whyte	Appointee	Administration		27/05/2021	0.10	\$63.50	telephone call with our solicitors regarding draft affidavit in support of remuneration application for the six months ended 30 April 2021
BR	David Whyte	Appointee	Administration		28/05/2021	4.30	\$2,730.50	reviewed draft affidavit in support of remuneration application for the six months ended 30 April 2021/provide comments to our solicitors to finalise same
BR	David Whyte	Appointee	Administration		29/05/2021	0.90	\$571.50	reviewed updated draft affidavit in relation to remuneration application/answered queries raised by our solicitors
BR	David Whyte	Appointee	Administration		31/05/2021	1.50	\$952.50	attend our solicitors offices, reviewed and swore affidavit in support of remuneration application for the six months ended 30 April 2021
BR	David Whyte	Appointee	Administration		23/06/2021	0.60	\$381.00	reviewed draft court application and supporting affidavit in relation to substituted service on members relating to finalisation of the administration/provided instructions regarding same
BR	David Whyte	Appointee	Administration		23/06/2021	0.40	\$254.00	reviewed correspondence from our solicitors regarding remuneration application for the six months ended 30 April 2021/reviewed affidavit of Gerry Collins/provided instructions regarding application
BR	David Whyte	Appointee	Administration		24/06/2021	0.10	\$63.50	reviewed draft application in respect of remuneration for the six months ended 30 April 2021
BR	David Whyte	Appointee	Administration		9/07/2021	0.20	\$127.00	reviewed correspondence from our solicitors and FTI's solicitors regarding remuneration application/email our solicitors regarding same
BR	David Whyte	Appointee	Administration		2/08/2021	1.70	\$1,079.50	reviewed counsel's submissions in relation to remuneration application/email our solicitors regarding same
BR	David Whyte	Appointee	Administration		13/08/2021	1.50	\$952.50	attended our solicitors offices, reviewed and swore affidavit/attended hearing of remuneration application
BR	David Whyte	Appointee	Administration		26/10/2021	0.30	\$190.50	reviewed ASIC form S602 and supporting documents for annual return of receipts and payments
BR	David Whyte	Appointee	Administration		26/10/2021	4.80	\$3,048.00	reviewed annexures to affidavit in support of remuneration application for the six months ended 31 October 2021
BR	David Whyte	Appointee	Administration		28/10/2021	3.70	\$2,349.50	reviewed annexures to affidavit in respect of remuneration application for the six months ended 31 October 2021

BR	Bevan Dias	Graduate Accountant	Administration		30/08/2021	0.20	\$46.00	ASIC Searches for 5 companies. Collating and sending to CH.
BR	Charles Haines	Associate	Administration		11/05/2021	0.10	\$54.00	Emails regarding re-processing of interim distribution payment with CSS payments team
BR	Charles Haines	Associate	Administration		18/05/2021	0.20	\$108.00	Update from Appointee regarding legal proceedings
BR	Charles Haines	Associate	Administration		8/06/2021	0.10	\$54.00	Review and reply to email correspondence from financial advisor
BR	Charles Haines	Associate	Administration		8/06/2021	0.10	\$54.00	Review legal invoices
BR	Charles Haines	Associate	Administration		16/06/2021	0.10	\$54.00	Review four payments to solicitors and suppliers
BR	Charles Haines	Associate	Administration		16/06/2021	0.20	\$108.00	Review three letters to investors regarding updates and change of details. Review reprocess of interim distribution and documentation associated with change of details
BR	Charles Haines	Associate	Administration		22/06/2021	0.10	\$54.00	Review March BAS and review refund calc
BR	Charles Haines	Associate	Administration		22/06/2021	0.10	\$54.00	Review Feb BAS and review refund calc
BR	Charles Haines	Associate	Administration		23/06/2021	0.10	\$54.00	Review April BAS and review refund calc
BR	Charles Haines	Associate	Administration		24/06/2021	0.10	\$54.00	Review correspondence regarding contested unit holding and steps to identify correct claimant
BR	Charles Haines	Associate	Administration		24/06/2021	0.10	\$54.00	3 letters to investors regarding unit balance updates and change of details documents
BR	Charles Haines	Associate	Administration		25/06/2021	0.10	\$54.00	Review May BAS
BR	Charles Haines	Associate	Administration		30/06/2021	0.10	\$54.00	Review and approve IT invoice
BR	Charles Haines	Associate	Administration		22/07/2021	0.10	\$54.00	Review and amend letter bank regarding listing of unrepresented cheques and international transfers
BR	Charles Haines	Associate	Administration		26/07/2021	0.10	\$54.00	Review three letters to investors regarding change of details and updates
BR	Charles Haines	Associate	Administration		26/07/2021	0.10	\$54.00	Review two letters to investors regarding change of details and updates, review associated deeds and other documentation
BR	Charles Haines	Associate	Administration		26/07/2021	0.10	\$54.00	Review three letters to investors regarding change of details and updates
BR	Charles Haines	Associate	Administration		26/07/2021	0.30	\$162.00	Review letter with update to advisor with update and client reconciliation for 80 clients
BR	Charles Haines	Associate	Administration		26/07/2021	0.10	\$54.00	Ph call to solicitor acting for investors regarding deceased estate, explain process to update details and general update regarding status of Receivership
BR	Charles Haines	Associate	Administration		26/07/2021	0.10	\$54.00	Review letter to PTAL re cheques and transfers
BR	Charles Haines	Associate	Administration		26/07/2021	0.10	\$54.00	Review correspondence to bank regarding statutory declaration required to cancel cheques and other outstanding payments
BR	Charles Haines	Associate	Administration		27/07/2021	0.20	\$108.00	Review June BAS
BR	Charles Haines	Associate	Administration		27/07/2021	0.10	\$54.00	Review June BAS
BR	Charles Haines	Associate	Administration		30/07/2021	0.10	\$54.00	Review split of unit holding into 4 new holdings from deceased estate, review correspondence to unitholders confirming new investment holdings
BR	Charles Haines	Associate	Administration		30/07/2021	0.10	\$54.00	Review and authorise payment
BR	Charles Haines	Associate	Administration		4/08/2021	0.10	\$54.00	Correspondence update
BR	Charles Haines	Associate	Administration		5/08/2021	0.10	\$54.00	Review correspondence from custodian regarding payments
BR	Charles Haines	Associate	Administration		25/08/2021	0.10	\$54.00	Review letter to investor with multiple holdings regarding update and units balance calculations
BR	Charles Haines	Associate	Administration		25/08/2021	0.10	\$54.00	Review letter to two investors regarding update and units balance calculations
BR	Charles Haines	Associate	Administration		26/08/2021	0.10	\$54.00	Correspondence to investors and phone calls
BR	Charles Haines	Associate	Administration		26/08/2021	0.10	\$54.00	Three change of details forms and review associated documentation
BR	Charles Haines	Associate	Administration		31/08/2021	0.40	\$216.00	14 letters to investors regarding change of details, units balances and updates regarding litigation
BR	Charles Haines	Associate	Administration		31/08/2021	0.30	\$162.00	4 letters to investors, with multiple accounts regarding update units balances. Review associated work papers and confirmation of present value calculations
BR	Charles Haines	Associate	Administration		31/08/2021	0.10	\$54.00	letter to investor with 6 investments, unit balance update each investment - review associated documentation and workpapers, general update regarding Receivership
BR	Charles Haines	Associate	Administration		31/08/2021	0.20	\$108.00	seven letters to investors regarding updates, change of details and unit balances

BR	Charles Haines	Associate	Administration		6/09/2021	0.60	\$324.00	Letter to financial advisor with 98 clients, review letter confirm individual clients units holdings and calculations of balance updates
BR	Charles Haines	Associate	Administration		6/09/2021	0.30	\$162.00	Two letters to investors regarding change of details. Review documentation for unitholding split into four beneficiary holdings
BR	Charles Haines	Associate	Administration		30/09/2021	0.10	\$54.00	Review correspondence to bank regarding transactions
BR	Charles Haines	Associate	Administration		5/10/2021	0.10	\$54.00	Review July 21 BAS - review calculations and associated work paper
BR	Charles Haines	Associate	Administration		5/10/2021	0.10	\$54.00	Review August 21 BAS - review calculations and associated work paper
BR	Charles Haines	Associate	Administration		5/10/2021	0.10	\$54.00	Review two payments for administration costs for advertising and IT
BR	Charles Haines	Associate	Administration		13/10/2021	0.10	\$54.00	Letter to investor regarding unit balance update and additional documentation required to transfer holdings - review associated documentation
BR	Charles Haines	Associate	Administration		18/10/2021	0.60	\$324.00	9 letters and change of details to investors and change of details forms review associated documentation - probate, will, new investor forms and ids
BR	Charles Haines	Associate	Administration		19/10/2021	0.10	\$54.00	Review correspondence from ATO re BAS refund and update team
BR	Charles Haines	Associate	Administration		19/10/2021	0.50	\$270.00	Letter to financial advisor with 87 clients review letter and calculations for update of unit price for each of advisors client and supporting extracts from system.
BR	Charles Haines	Associate	Administration		19/10/2021	0.10	\$54.00	Review 2 change of details forms with investors
BR	Gerry Collins	Partner	Administration		2/06/2021	2.70	\$1,714.50	Revw narrations/summarise/category/person/main tasks redo s/sheet
BR	Gerry Collins	Partner	Administration		3/06/2021	2.20	\$1,397.00	Revw narrations/summarise/category/person/main tasks redo s/sheet
BR	Gerry Collins	Partner	Administration		3/06/2021	2.30	\$1,460.50	Revw narrations/summarise/category/person/main tasks redo s/sheet
BR	Gerry Collins	Partner	Administration		3/06/2021	1.20	\$762.00	Revw narrations/summarise/category/person/main tasks redo s/sheet
BR	Gerry Collins	Partner	Administration		4/06/2021	2.20	\$1,397.00	Review remuneration/emails to Jordan/Clark/Julie re description/read affidavit DW/report to investors/file re KM report/revw Jordan's summary re investors
BR	Gerry Collins	Partner	Administration		14/06/2021	1.20	\$762.00	affidavit for fee revw/add in details of revw cont/emails to AT/JD re time/access
BR	Gerry Collins	Partner	Administration		14/06/2021	2.10	\$1,333.50	affidavit for fee revw/add in details of revw cont
BR	Gerry Collins	Partner	Administration		15/06/2021	2.30	\$1,460.50	affidavit for fee revw/add in details of revw cont
BR	Gerry Collins	Partner	Administration		16/06/2021	0.60	\$381.00	Revw fee schedule/writes from RW /t/a AN re what CJ & CJ were revwing/email Annexure
BR	Gerry Collins	Partner	Administration		17/06/2021	1.20	\$762.00	revw investor corro file re work done
BR	Gerry Collins	Partner	Administration		22/06/2021	0.30	\$190.50	t/a Arthur re work on LM/Disc issues he dealt with
BR	Gerry Collins	Partner	Administration		22/06/2021	0.60	\$381.00	read details of emails to & from AT re affidavit
BR	Gerry Collins	Partner	Administration		23/06/2021	1.60	\$1,016.00	revw updated affidavit/amend/send to TC
BR	Gerry Collins	Partner	Administration		23/06/2021	0.80	\$508.00	TC re sign affidavit/disc allocation/amend affidavit/sign
BR	Gerry Collins	Partner	Administration		23/06/2021	0.40	\$254.00	revw email from Jordan/amendments to affidavit
BR	Gerry Collins	Partner	Administration		26/10/2021	2.90	\$1,841.50	revw fees schedule/summarise fees by activity/revw narrations re issues covered by person
BR	Gerry Collins	Partner	Administration		27/10/2021	2.60	\$1,651.00	revw fees schedule/summarise fees by activity/revw narrations re issues covered by person
BR	Jayden Coulston	Senior Manager	Administration		3/06/2021	0.10	\$51.50	Database security considerations. Reach out to internal resources to assist.
BR	Jayden Coulston	Senior Manager	Administration		4/06/2021	0.10	\$51.50	Update David Whyte on database security actions.
BR	Jayden Coulston	Senior Manager	Administration		10/06/2021	0.10	\$51.50	Consideration of cyber security risks for investor database.
BR	Jayden Coulston	Senior Manager	Administration		10/06/2021	0.10	\$51.50	Liaise with internal BDO information security manager re database security. Consider with team additional security protocols for investor data.
BR	Jayden Coulston	Senior Manager	Administration		15/06/2021	0.20	\$103.00	Meeting with Gurdip Singh of BDO IT re data integrity and security health check.
BR	Jayden Coulston	Senior Manager	Administration		16/06/2021	0.10	\$51.50	Update David Whyte on database info security health check
BR	Jayden Coulston	Senior Manager	Administration		14/07/2021	0.10	\$51.50	Consider data security of database.
BR	Jayden Coulston	Senior Manager	Administration		11/08/2021	0.30	\$154.50	Meeting with internal IT support re database/systems/hosting health check. T/c Ryan Whyte instructing to make introductions to external contractors for internal IT to conduct health check.

BR	Jayden Coulston	Senior Manager	Administration		11/08/2021	0.20	\$103.00	Review and update draft cyber security emails to suppliers and telephone call with Ryan Whyte re sending same and providing contracts to internal IT.
BR	Jayden Coulston	Senior Manager	Administration		26/10/2021	0.20	\$103.00	Cyber security - consider insurance and request update on progress of review.
BR	Jordan Devery	Accountant	Administration		13/08/2021	0.70	\$199.50	Prepare payment of Gadens fee and JLL disbursements. Draft letter to PTAL requesting transfer of funds to restricted working account.
BR	Jordan Devery	Accountant	Administration		16/08/2021	0.30	\$85.50	Facilitate payment of Gadens fees. Add David Whyte electronic signature to payment and send to PTAL for authorisation.
BR	Jordan Devery	Accountant	Administration		17/08/2021	0.40	\$114.00	Phone call with Ryan Whyte regarding remote desktop access changes. Draft email to external IT provider detailing issues and requesting resolution.
BR	Laura Hagl	Professional Services Support	Administration		6/10/2021	0.10	\$18.50	prepare mail out for investor change of details
BR	Laura Hagl	Professional Services Support	Administration		14/10/2021	0.10	\$18.50	organise mail out to investors for change of details
BR	Laura Hagl	Professional Services Support	Administration		18/10/2021	0.20	\$37.00	prepare mail out to investors for changes of details
BR	Maira Hattingh	Professional Services Support	Administration		7/05/2021	1.60	\$176.00	Filing
BR	Maira Hattingh	Professional Services Support	Administration		7/05/2021	1.50	\$165.00	Filing
BR	Maira Hattingh	Professional Services Support	Administration		14/05/2021	1.00	\$110.00	Filing
BR	Maira Hattingh	Professional Services Support	Administration		28/05/2021	1.20	\$132.00	Filing
BR	Maira Hattingh	Professional Services Support	Administration		28/05/2021	1.40	\$154.00	Filing
BR	Maira Hattingh	Professional Services Support	Administration		4/06/2021	1.60	\$176.00	Filing
BR	Maira Hattingh	Professional Services Support	Administration		4/06/2021	1.00	\$110.00	Filing
BR	Maira Hattingh	Professional Services Support	Administration		8/06/2021	0.10	\$11.00	Filing
BR	Maira Hattingh	Professional Services Support	Administration		11/06/2021	1.60	\$176.00	Filing
BR	Maira Hattingh	Professional Services Support	Administration		11/06/2021	1.10	\$121.00	Filing
BR	Maira Hattingh	Professional Services Support	Administration		18/06/2021	1.10	\$121.00	Filing
BR	Maira Hattingh	Professional Services Support	Administration		18/06/2021	1.50	\$165.00	Filing
BR	Maira Hattingh	Professional Services Support	Administration		23/06/2021	0.10	\$11.00	Filing
BR	Maira Hattingh	Professional Services Support	Administration		25/06/2021	1.40	\$154.00	Filing
BR	Maira Hattingh	Professional Services Support	Administration		25/06/2021	1.30	\$143.00	Filing
BR	Maira Hattingh	Professional Services Support	Administration		8/07/2021	1.20	\$132.00	Filing
BR	Maira Hattingh	Professional Services Support	Administration		8/07/2021	1.40	\$154.00	Filing
BR	Maira Hattingh	Professional Services Support	Administration		14/07/2021	0.10	\$11.00	Filing
BR	Maira Hattingh	Professional Services Support	Administration		15/07/2021	1.10	\$121.00	Filing
BR	Maira Hattingh	Professional Services Support	Administration		15/07/2021	1.50	\$165.00	Filing
BR	Maira Hattingh	Professional Services Support	Administration		22/07/2021	1.00	\$110.00	Filing



BR	Maira Hattingh	Professional Services Support	Administration		22/07/2021	0.40	\$44.00	Filing
BR	Maira Hattingh	Professional Services Support	Administration		28/07/2021	0.20	\$22.00	Filing
BR	Maira Hattingh	Professional Services Support	Administration		29/07/2021	1.10	\$121.00	Filing
BR	Maira Hattingh	Professional Services Support	Administration		29/07/2021	1.40	\$154.00	Filing
BR	Maira Hattingh	Professional Services Support	Administration		12/08/2021	0.20	\$22.00	Filing
BR	Maira Hattingh	Professional Services Support	Administration		13/08/2021	1.30	\$143.00	Filing
BR	Maira Hattingh	Professional Services Support	Administration		13/08/2021	1.20	\$132.00	Filing
BR	Maira Hattingh	Professional Services Support	Administration		19/08/2021	1.50	\$165.00	Filing
BR	Maira Hattingh	Professional Services Support	Administration		20/08/2021	1.50	\$165.00	Filing
BR	Maira Hattingh	Professional Services Support	Administration		24/08/2021	1.50	\$165.00	Filing
BR	Maira Hattingh	Professional Services Support	Administration		24/08/2021	1.20	\$132.00	Filing
BR	Maira Hattingh	Professional Services Support	Administration		26/08/2021	1.50	\$165.00	Filing
BR	Maira Hattingh	Professional Services Support	Administration		31/08/2021	1.10	\$121.00	Filing
BR	Maira Hattingh	Professional Services Support	Administration		2/09/2021	0.10	\$11.00	Filing
BR	Maira Hattingh	Professional Services Support	Administration		8/09/2021	1.60	\$176.00	Filing
BR	Maira Hattingh	Professional Services Support	Administration		16/09/2021	1.60	\$176.00	Filing
BR	Maira Hattingh	Professional Services Support	Administration		16/09/2021	1.40	\$154.00	Filing
BR	Maira Hattingh	Professional Services Support	Administration		22/09/2021	0.10	\$11.00	Filing
BR	Maira Hattingh	Professional Services Support	Administration		24/09/2021	1.20	\$132.00	Filing
BR	Maira Hattingh	Professional Services Support	Administration		24/09/2021	1.70	\$187.00	Filing
BR	Maira Hattingh	Professional Services Support	Administration		29/09/2021	0.10	\$11.00	Filing
BR	Maira Hattingh	Professional Services Support	Administration		1/10/2021	1.80	\$198.00	Filing
BR	Maira Hattingh	Professional Services Support	Administration		6/10/2021	0.10	\$11.00	Filing
BR	Maira Hattingh	Professional Services Support	Administration		7/10/2021	1.30	\$143.00	Filing
BR	Maira Hattingh	Professional Services Support	Administration		7/10/2021	1.10	\$121.00	Filing
BR	Maira Hattingh	Professional Services Support	Administration		13/10/2021	0.10	\$11.00	Filing
BR	Maira Hattingh	Professional Services Support	Administration		14/10/2021	0.80	\$88.00	Filing
BR	Maira Hattingh	Professional Services Support	Administration		15/10/2021	1.10	\$121.00	Filing

BR	Moira Hattingh	Professional Services Support	Administration		15/10/2021	1.30	\$143.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		20/10/2021	0.10	\$11.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		21/10/2021	0.70	\$77.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		22/10/2021	1.20	\$132.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		22/10/2021	0.60	\$66.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		27/10/2021	0.10	\$11.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		28/10/2021	0.90	\$99.00	Filing
BR	Moira Hattingh	Professional Services Support	Administration		28/10/2021	1.20	\$132.00	Filing
BR	Ryan Whyte	Senior Accountant	Administration		17/05/2021	0.50	\$170.00	Review the monthly payment batch for the expenses of the Fund. Prepare letter to the trust company to process the payments.
BR	Ryan Whyte	Senior Accountant	Administration		17/06/2021	0.40	\$136.00	Review the monthly payments for invoices. Prepare letter to the trust company to transfer funds from the at call to the restricted working account. Provide David Whyte the payments for approval.
BR	Ryan Whyte	Senior Accountant	Administration		25/06/2021	0.20	\$68.00	Prepare and send payment to the trust company for authorisation.
BR	Ryan Whyte	Senior Accountant	Administration		25/06/2021	0.30	\$102.00	Prepare the BAS for February, March, April and May 21. Send to David for approval.
BR	Ryan Whyte	Senior Accountant	Administration		28/06/2021	0.50	\$170.00	Prepare 4 payments of invoices in MYOB and online banking.
BR	Ryan Whyte	Senior Accountant	Administration		14/07/2021	0.30	\$102.00	Prepare two payments in MYOB and online banking for legal fees.
BR	Ryan Whyte	Senior Accountant	Administration		27/07/2021	0.20	\$68.00	Review the June BAS and provide to Charles for approval.
BR	Ryan Whyte	Senior Accountant	Administration		2/08/2021	0.40	\$136.00	Prepare and send the monthly payments to the custodian for authorisation.
BR	Ryan Whyte	Senior Accountant	Administration		11/08/2021	0.40	\$136.00	Prepare email to our IT consultants regarding our internal IT team conducting health checks on the security of the LM servers.
BR	Ryan Whyte	Senior Accountant	Administration		12/08/2021	0.20	\$68.00	Prepare payment for legal fees.
BR	Ryan Whyte	Senior Accountant	Administration		17/08/2021	0.50	\$170.00	Meeting with BDO Cyber Security consultant regarding the cyber security of the LM servers and website.
BR	Ryan Whyte	Senior Accountant	Administration		24/08/2021	0.20	\$68.00	Prepare payment in MYOB and on internet banking.
BR	Ryan Whyte	Senior Accountant	Administration		16/09/2021	0.30	\$102.00	Review and prepare the monthly payments that includes legal fees, IT expenses, storage costs etc.
BR	Ryan Whyte	Senior Accountant	Administration		29/09/2021	0.20	\$68.00	Draft email to ASIC regarding assets held in the Fund as at 30 June 2021.
BR	Ryan Whyte	Senior Accountant	Administration		5/10/2021	0.50	\$170.00	Review the details of the 5602 and prepare the 5602. Calculate remuneration approved and paid to date, prepare summary of outstanding matters and total assets.
BR	Ryan Whyte	Senior Accountant	Administration		14/10/2021	0.60	\$204.00	Prepare Receipts & Payments.
BR	Ryan Whyte	Senior Accountant	Administration		14/10/2021	0.40	\$136.00	Prepare Receipts & Payments.
BR	Ryan Whyte	Senior Accountant	Administration		26/10/2021	0.60	\$204.00	Update the form 5602 for remuneration, estimated recoveries and other matters.
BR	Ryan Whyte	Senior Accountant	Administration		26/10/2021	0.40	\$136.00	Update the form 5602 for remuneration, estimated recoveries and other matters. Provide to David for final approval.
BR	Ryan Whyte	Senior Accountant	Administration		26/10/2021	0.30	\$102.00	Review payment batch for October which includes all expenses from September.
BR	Sarah Cunningham	Accounting Assistant	Administration		14/05/2021	0.80	\$184.00	Entering accounts payable invoices.
BR	Sarah Cunningham	Accounting Assistant	Administration		14/05/2021	1.40	\$322.00	Making payment on accounts. Collating support docs. Uploading to Suncorp and sending for approval.
BR	Sarah Cunningham	Accounting Assistant	Administration		9/06/2021	0.20	\$46.00	New Insol Trust acct. Amending payment entry to transfer to trust acct
BR	Sarah Cunningham	Accounting Assistant	Administration		15/06/2021	0.90	\$207.00	Entering invoices into Insol.
BR	Sarah Cunningham	Accounting Assistant	Administration		16/06/2021	0.70	\$161.00	Final entry of invoices for in accounts payable. Processing invoices. Making payment and uploading to Suncorp. Collating and sending for approval.
BR	Sarah Cunningham	Accounting Assistant	Administration		16/06/2021	0.40	\$92.00	Final entry of invoices for in accounts payable. Processing invoices. Making payment and uploading to Suncorp. Collating and sending for approval.





**QUEENSLAND  
COURTS**

## File summary

Supreme and District Court - Search civil files

Electronic records commenced in different centres at different times. Please check the available files to ensure your search is effective.

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2166/15 LM INVESTMENT MANAGEMENT LIMITED (IN LIQUIDATION) -V- EY & others

Supreme

Originated in Brisbane	Currently in Brisbane	Proceeding type Claim-Damages	Date filed 2/03/2015	Next listing 2/12/2021
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### Related files

There are no Related files on this file

### Parties

Last/Company name	First name	ACN	Party role	Representative
DARCY	LISA MAREE		Third Party	RODGERS BARNES & GREEN
ERNST & YOUNG EY			Also Known As Defendant	CLARKEKANN
FISCHER	GRANT PETER		Third Party	MKW LEGAL PTY LTD
HODGE	CAROLYN ANNE		Third Party	CAPITAL LAWYERS
JACKSON	MICHELLE		Third Party	
LM CURRENCY PROTECTED AUSTRALIAN INCOME FUND (RECEIVERS APPOINTED) ARSN 110 247 875			Third Party	HWL EBSWORTH LAWYERS
LM INSTITUTIONAL CURRENCY PROTECTED AUSTRALIAN INCOME FUND (RECEIVERS APPOINTED) ARSN 122 052 868			Third Party	HWL EBSWORTH LAWYERS
LM INVESTMENT MANAGEMENT LIMITED (IN LIQUIDATION)			Plaintiff	GADENS LAWYERS
LM INVESTMENT MANAGEMENT LIMITED (RECEIVERS AND MANAGERS APPOINTED) (IN LIQUIDATION)		077 208 641	Third Party	RUSSELLS SOLICITORS
MACKENZIE	BRUCE		Third Party	
MCLUSKIE	PAULA		Defendant	BARTLEY COHEN
MONAGHAN	ALEXANDER DAVID		Third Party	CLARKEKANN
MULDER	FRANCENE MAREE		Third Party	JAMES CONOMOS LAWYERS PTY LTD
O'SULLIVAN	JOHN FRANCIS		Third Party	
REID	MICHAEL JAMES		Defendant	CLARKEKANN
THE LM FIRST MORTGAGE INCOME FUND (RECEIVERS AND MANAGERS APPOINTED) (RECI VER APPOINTED)			No Role	GADENS LAWYERS
TICKNER	SIMON JEREMY		Third Party	HW LITIGATION PTY LTD
TROLOGY FUNDS MANAGEMENT LIMITED		080 383 679	Third Party	SQUIRE PATTON BOGGS
VAN DER HOVEN	EGHARD		Third Party	JAMES CONOMOS LAWYERS PTY LTD
VENARDOS	ANGELO		Third Party	

### Events

Date	Event type	Diary Type	Resource	Result
13/05/2016	Application - Striking Out - Statement Of Claim	Applications (Judge)	No Resource Assigned	Adjourned Before Commencement
3/06/2016	Application for Consent Order	Registry	Registrar Applications	Order
29/06/2016	Decision on Papers	Commercial List	Jackson J	Order
6/07/2016	Application - Directions	Commercial List	No Resource Assigned	Delisted
25/08/2016	Decision on Papers	Commercial List	Jackson J	Order
14/09/2016	Decision on Papers	Commercial List	Jackson J	Order
7/11/2016	Decision on Papers	Applications on Papers	Jackson J	Order

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File Summary

15/12/2016	Application - Directions	Commercial List	Jackson J	CAV
8/05/2017	Judgment Delivery	Commercial List	Jackson J	Order
29/05/2018	Decision on Papers	Commercial List	Jackson J	Order
24/07/2018	Review	Commercial List	Jackson J	Delisted
24/07/2018	Review	Commercial List	Jackson J	Order
27/09/2018	Application - Review	Commercial List	Jackson J	Order
8/10/2018	Judgment Delivery	Commercial List	Jackson J	Order
4/02/2019	Review	Commercial List	Jackson J	Order
18/03/2019	Review	Commercial List	Jackson J	Vacated - Event Not Required
13/06/2019	Review	Commercial List	Jackson J	Order
26/07/2019	Application - Review	Commercial List	Jackson J	Order
4/10/2019	Judgment Delivery	Commercial List	Jackson J	Adjourned After Commencement
17/10/2019	Judgment Delivery	Commercial List	Jackson J	Judgment
21/11/2019	Review	Commercial List	Jackson J	Judgment
6/12/2019	Decision on Papers	Commercial List	Jackson J	Order
14/02/2020	Application - Directions	Commercial List	Jackson J	Order
23/07/2020	Decision on Papers	Commercial List	Dalton J	Order
10/09/2020	Judgment Delivery	Commercial List	Dalton J	Order
14/09/2020	Hearing	Commercial List	Dalton J	Delisted
15/10/2020	Application - Directions	Commercial List	Dalton J	CAV
20/10/2020	Judgment Delivery	Commercial List	Dalton J	Order
20/10/2020	Review	Commercial List	Dalton J	Judgment
2/11/2020	Application - Directions	Commercial List	Dalton J	Order
9/11/2020	Application - Amendment	Commercial List	Dalton J	Order
11/12/2020	Decision on Papers	Commercial List	Dalton J	Order
16/12/2020	Review	Commercial List	Dalton J	Order
16/12/2020	Application - Directions	Commercial List	Dalton J	Vacated - Event Not Required
9/02/2021	Decision on Papers	Commercial List	Dalton J	Vacated - Event Not Required
12/02/2021	Application - Directions	Commercial List	Dalton J	Order
12/02/2021	Review	Commercial List	Dalton J	Vacated - Event Not Required
8/03/2021	Review	Commercial List	Dalton J	Vacated - Event Not Required
8/03/2021	Application - Directions	Commercial List	Dalton J	Vacated - Event Not Required
24/03/2021	Decision on Papers	Commercial List	Dalton J	Order
6/04/2021	Review	Commercial List	Dalton J	Order
7/06/2021	Review	Commercial List	Bowskill J	Order
13/07/2021	Review	Commercial List	Dalton J	Vacated - Event Not Required
2/08/2021	Review	Commercial List	Dalton J	Order
13/08/2021	Review	Commercial List	Dalton J	Vacated - Event Not Required
8/10/2021	Decision on Papers	Commercial List	Dalton J	Vacated - Event Not Required
2/12/2021	Review	Commercial List	Dalton J	Order
15/12/2021	Review	Commercial List	Dalton J	Order
15/02/2022	Review	Commercial List	Dalton J	Vacated - Event Not Required
		Commercial List	Dalton J	Vacated - Event Not Required

Documents

Doc no	Date filed	Document type	Document description	Filed on behalf of	Pages
1	2/03/2015	Claim		Plaintiff	34
2	12/06/2015	Amended Statement of Claim	BY RULE 378	Plaintiff	38
3	14/04/2016	Amended Statement of Claim	FURTHER AMENDED STATEMENT OF CLAIM MADE PURSUANT TO RULE 3798 UCPR (1999)	Plaintiff	96
4	27/04/2016	Application	13 MAY 2016	Defendant	3
5	27/04/2016	Affidavit	P Y PAN - EXH 'PYP1'	Defendant	132
6	27/04/2016	Notice of Address for Service		Plaintiff	2
7	11/05/2016	Consent		Plaintiff	1
8	3/06/2016	Adjournment of Application Request for Consent Order of Registrar		Defendant	1
9	6/06/2016	Order	By consent D.Registrar 06/06/16	Plaintiff	2
10	10/06/2016	Outline of Submissions	OUTLINE OF SUBMISSIONS OF THE APPLICATION	Plaintiff	1
11	6/07/2016	Order	JACKSON J - 29/06/2016	Applicant	30
12	2/08/2016	Amended Statement of Claim	SECOND FURTHER	Plaintiff	2
13	25/08/2016	Draft Order	JACKSON J 25/08/2016	Plaintiff	127
14	31/08/2016	Order	JACKSON J, 25/08/2016	Plaintiff	1
15	14/09/2016	Draft Order	JACKSON J 14/09/2016	Plaintiff	2
16	19/09/2016	Order	JACKSON J, 14/09/2016	Plaintiff	2
17	27/09/2016	Outline of Submissions	AMENDED OUTLINE OF SUBMISSIONS OF THE DEFENDANTS, PURSUANT TO ORDER OF JACKSON J DATED 14/09/16	Plaintiff	1
18	4/11/2016	Draft Order	JACKSON J 04/11/2016	Applicant	45
19	14/11/2016	Order	JACKSON J, 04/11/2016	Plaintiff	1
20	25/11/2016	Affidavit	OF: CR JENKINS	Plaintiff	1
21	25/11/2016	Outline of Submissions	15 DEC HEARING OF THE DEF'S APPLN FILED 27/4/16	Plaintiff	6
22	25/11/2016	Affidavit	OF: D WHYTE, EXS DW 1 TO 10	Plaintiff	80
				Plaintiff	90

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File Summary

File No	Date	Description	Role	Count
23	2/12/2016	Further/Better Particulars	Plaintiff	23
24	15/12/2016	Amended Application LTRF	Defendant	3
25	15/12/2016	Miscellaneous Document SUMMARY OF CLAIMS	Defendant	5
26	15/12/2016	Draft Order JACKSON J 15/12/2016	Plaintiff	1
27	21/11/2017	Amended Statement of Claim THIRD FURTHER AMENDED STATEMENT OF CLAIM - PURSUANT TO ORDER OF JUSTICE JACKSON 8 MAY 2017	Plaintiff	177
28	8/05/2017	Reasons for Judgment JACKSON J - 8.5.17	Plaintiff	33
29	29/05/2018	Draft Order JACKSON J - 29.5.18	Plaintiff	2
30	8/06/2018	Order JACKSON J, 29/05/2018	Plaintiff	2
31	5/07/2018	Amended Statement of Claim PURSUANT TO THE ORDER OF JACKSON J- 29/5/18	Plaintiff	
32	23/07/2018	Affidavit OF C R MELROSE & EXHS 'CRM-1' TO 'CRM-23	Plaintiff	
33	23/07/2018	Further/Better Particulars INDEX TO PARTICULARS OF LOSS AND DAMAGE VOL 1 OF 2	Plaintiff	235
34	23/07/2018	Further/Better Particulars INDEX TO PARTICULARS OF LOSS AND DAMAGE VOL 2 OF 2	Plaintiff	193
35	23/07/2018	Affidavit OF D WHYTE	Plaintiff	
36	23/07/2018	Affidavit OF: SCOTT COUPER, EXS SC-1 TO SC-7	Plaintiff	
37	24/07/2018	Outline of Submissions	Plaintiff	5
38	24/07/2018	Draft Order Jackson J - 24/07/2018	Plaintiff	2
39	27/07/2018	Order JACKSON J - 24.7.18	Plaintiff	2
40	7/08/2018	Amended Statement of Claim FIFTH FURTHER PURSUANT TO R378 UCPR	Plaintiff	107
41	10/08/2018	Application BRISBANE - 27 SEPTEMBER 2018 - 10AM	Plaintiff	
42	10/08/2018	Outline of Submissions	Plaintiff	0
43	24/08/2018	Outline of Submissions	Defendant	
44	26/09/2018	Outline of Submissions PLAINTIFF'S SUBMISSIONS IN REPLY	Plaintiff	
45	26/09/2018	Affidavit OF C R MELROSE & 'CRM-2 -CRM-5'	Plaintiff	
46	8/10/2018	Reasons for Judgment JACKSON J - 8.10.18	No Role	0
47	19/10/2018	Order JACKSON J - 8.10.18	Plaintiff	2
48	9/11/2018	Amended Claim AMENDED PURSUANT TO ORDER OF JACKSON J ON 8/10/18	Plaintiff	
49	13/11/2018	Draft Order JACKSON J - 13.11.18	Plaintiff	2
51	19/11/2018	Order JACKSON J - 13.11.18	Plaintiff	2
52	1/03/2019	Thrd Party Notice BY ALL DEFS ON ALL THE 3RD PARTIES	Defendant	92
53	15/03/2019	Affidavit OF S COUPER & EXH SC-1 - SC-13	Plaintiff	245
54	15/03/2019	Notice of Address for Service A D MONAGHAN	Third Party	3
55	18/03/2019	Draft Order Justice Jackson 18.03.2019	Plaintiff	2
56	26/03/2019	Order Justice Jackson 18.03.2019	Plaintiff	2
57	15/04/2019	Amended Statement of Claim SIXTH FURTHER, PURSUANT TO ORDER JUSTICE JACKSON MADE ON 18 MARCH 2019	Plaintiff	121
58	13/05/2019	Further/Better Particulars OF THE SIXTH FURTHER AMENDED STATEMENT OF CLAIM (VOL 1 OF 3)	Plaintiff	160
59	13/05/2019	Further/Better Particulars OF THE SIXTH FURTHER AMENDED STATEMENT OF CLAIM (VOL 2 OF 3)	Plaintiff	196
60	13/05/2019	Further/Better Particulars OF THE SIXTH FURTHER AMENDED STATEMENT OF CLAIM (VOL 3 OF 3)	Plaintiff	268
61	10/06/2019	Draft Order JACKSON J - 10.06.2019	Defendant	3
62	10/06/2019	Application BRISBANE - DATE TO BE FIXED PER DIRECTIONS OF JACKSON J	Defendant	31
63	10/06/2019	Affidavit OF P Y PAN & EXH 'PYP-2'	Defendant	79
64	12/06/2019	Affidavit OF: CR MELROSE, EXS CRM 1 TO 4	Plaintiff	12
65	13/06/2019	Affidavit OF A NELSON & EXHIBIT BUNDLE "AN-1" MARKED DOC 65A IS DOC 129	Defendant	3
66	13/06/2019	Draft Order JACKSON J - 13.06.2019	Defendant	3
67	19/06/2019	Miscellaneous Document SIXTH & SEVENTH THIRD PARTIES' REQUEST FOR PARTICULARS OF THE DEF'S STATEMENT OF CLAIM	Third Party	9
68	20/06/2019	Order Justice Jackson 13.06.2019	Defendant	3
69	21/06/2019	Application 26 JULY 2019	Plaintiff	4
70	21/06/2019	Application LISTED 26.7.19	Defendant	4
71	24/06/2019	Further/Better Particulars REQUEST FOR FURTHER AND BETTER PARTICULARS OF THE THIRD PARTY STATEMENT OF CLAIM	Third Party	11
72	24/06/2019	Affidavit OF D WHYTE & EXHS 'DW-1' TO 'DW-13'	Applicant	130
73	24/06/2019	Affidavit OF D WHYTE & EXHS 'DW-1' TO 'DW-24'	Applicant	128
74	28/06/2019	Affidavit OF A NELSON, EXH AN1 TO AN23	Defendant	328
75	5/07/2019	Affidavit OF D WHYTE & EXHS 'DW-1' TO 'DW-6' - VOL 1 OF 2	Applicant	217
76	5/07/2019	Affidavit OF D WHYTE & EXHS 'DW-1' TO 'DW-6' - VOL 2 OF 2	Applicant	



77	11/07/2019	Notice of Change of Solicitors	FOR FIRST, SECOND & THIRD DEFS	Defendant	276
78	12/07/2019	Miscellaneous Document	THE RECEIVER'S SUBMISSIONS	Plaintiff	2
79	15/07/2019	Notice That Party is Acting in Person	15TH THIRD PARTY	Third Party	7
80	16/07/2019	Outline of Submissions	DEFENDANT'S OUTLINE OF ARGUMENT - PRIVILEGE APPLICATION HEARING ON 26 JULY 2019	Defendant	4
82	19/07/2019	Miscellaneous Document	DEFENDANT'S OUTLINE OF ARGUMENT LEAVE APPLICATION	Defendant	7
83	22/07/2019	Miscellaneous Document	DEFENDANTS OUTLINE OF ARGUMENT	Defendant	7
84	23/07/2019	Affidavit	OF: D WHYTE, EXS DW 1 & 2	Defendant	6
85	23/07/2019	Outline of Submissions	THE RECEIVER'S SUBMISSIONS - LEAVE TO PROCEED	Plaintiff	7
86	24/07/2019	Notice of Address for Service	2ND THIRD PARTY AND 3RD THIRD PARTY - SAID JAHANI	Third Party	3
87	24/07/2019	Outline of Submissions	SUBMISSIONS ON BEHALF OF SAID JAHANI	Third Party	3
88	24/07/2019	Affidavit	OF D O'FARRELL AND EXH DAO-1	Third Party	10
89	25/07/2019	Affidavit	OF D A O'FARRELL & EXHS 'DAO-1' TO 'DAO-6'	Third Party	87
90	25/07/2019	Outline of Submissions	PLAINTIFF'S SUBMISSIONS - RELIEF APPLICATION	Applicant	197
91	25/07/2019	Affidavit	OF: JS OGDEN, EXS JSO 1 TO 7	Plaintiff	5
92	26/07/2019	Notice	OF APPOINTMENT OF SOLICITOR	Plaintiff	43
93	31/07/2019	Order	Justice Jackson 26.07.2019	Third Party	2
94	26/07/2019	Affidavit	A. NELSON	No Role	2
95	26/07/2019	Outline of Submissions	LIQUIDATOR'S OUTLINE OF SUBMISSIONS	Defendant	2
96	26/07/2019	Outline of Submissions	OF TRILOGY FUNDS MANAGEMENT LIMITED	Third Party	4
97	6/08/2019	Outline of Submissions	DEF'S SUBMISSIONS IN REPLY ON LEAVE APPLN HEARD ON 26/7/19	Third Party	2
98	7/08/2019	Order	Justice Jackson 26.07.2019	Defendant	15
99	8/08/2019	Outline of Submissions	RECEIVERS SUBMISSIONS IN REPLY	Defendant	10
100	23/08/2019	Notice of Change of Solicitors		Plaintiff	10
101	25/09/2019	Notice of Intention to Defend	& DEFENCE OF DEFS	Third Party	3
102	9/10/2019	Outline of Submissions	ON COSTS	Defendant	250
103	9/10/2019	Outline of Submissions	OF TRILOGY FUNDS MANAGEMENT LIMITED AS RE OF THE LM WHOLESALE FIRST MORTGAGE INCOME FUND IN RELATION TO COSTS	Third Party	2
104	9/10/2019	Outline of Submissions	THE RECEIVER'S SUBMISSIONS ON COSTS	Third Party	2
105	10/10/2019	Outline of Submissions	DEFENDANT'S FURTHER SUBMISSIONS ON COSTS OF AND INCIDENTAL TO THE HEARING ON 26/7/2019	Plaintiff	4
106	25/10/2019	Affidavit	A. NELSON & EXH "AN-3"	Defendant	0
107	20/11/2019	Affidavit	L S FRASER & EXH'S "LSF-1 - LSF16"	Defendant	81
108	21/11/2019	Draft Order	JACKSON J - 21.11.2019	Plaintiff	1
109	21/11/2019	Draft Order	JACKSON J - 21.11.2019	Plaintiff	1
110	29/11/2019	Application	DTBF IN FEB 2020 (AS PER ORDER: 21/11/19)	No Role	1
111	29/11/2019	Affidavit	OF: S COUPER, EXS SC 1 & 2	Plaintiff	2
112	4/12/2019	Order	Justice Jackson 21.11.2019	Plaintiff	2
113	6/12/2019	Draft Order	JACKSON J - 06.12.2012	Plaintiff	2
114	28/01/2020	Miscellaneous Document	ANSWERS TO REQUEST FOR FURTHER AND BETTER PARTICULARS OF DEFENCE FILED 25 SEPTEMBER 2019	Plaintiff	1
115	7/02/2020	Outline of Submissions		Defendant	
116	7/02/2020	Affidavit	C. R. MELROSE - EXH 'CRM-1' TO 'CRM-8'	Plaintiff	
117	7/02/2020	Outline of Submissions	ON BEHALF OF FIRST, SECOND AND THIRD DEFENDANTS ON PLEADING APPLICATION FILED 29 NOVEMBER 2019	Plaintiff	
118	12/02/2020	Order	JACKSON J - 21.11.19	Defendant	21
119	14/02/2020	Draft Order	Dalton J 14.02.2020	Defendant	1
120	2/03/2020	Order	DALTON J - 14.2.2020	Defendant	
121	3/03/2020	Counter Claim	FOR FIRST, SECOND AND THIRD DEFENDANTS AGAINST PLAINTIFF (PAID)	Defendant	
122	28/02/2020	Draft Order	Dalton J 28.02.2020	Defendant	156
123	13/03/2020	Outline of Submissions	PLAINTIFF'S SUPPLEMENTARY SUBMISSIONS 13/3/2020	Defendant	
125	23/04/2020	Reply and Answer	PLAINTIFF'S ANSWER TO COUNTERCLAIM	Plaintiff	5
127	23/07/2020	Draft Order	DALTON J - 23.07.2020	Plaintiff	
128	6/08/2020	Order	DALTON J - 23.7.2020	Plaintiff	
129	10/09/2020	Exhibit	AFFIDAVIT OF A.NELSON DOC 65 (EXHIBIT IS MARKED	Plaintiff	
				Defendant	